

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 = '0055' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00000	00	1157	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
10/07/2021	GL_BD_JRNL	0000472316	90		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	39	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	104.76
11/17/2021	GL_BD_JRNL	0000474794	1		11/17/2021/Transfer of appropriations for Carson E		105.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1400	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	78.57
Number of Transactions 4						Totals	-78.33	105.00	0.00	183.33

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>	
	0055	00000	00	1192	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/07/2021	GL_BD_JRNL	0000472316	91		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	772	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	2219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,327.24
11/08/2021	GL_JOURNAL	PAY0474170	874	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-2,738.36
12/08/2021	GL_JOURNAL	PAY0475886	849	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	693.44
01/12/2022	GL_JOURNAL	SAL0477167	121	Sept	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-55.48
01/12/2022	GL_JOURNAL	SAL0477167	127	Sept	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-117.88
02/25/2022	GL_JOURNAL	PAY0479669	2414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	525.00
03/07/2022	GL_JOURNAL	PAY0480003	825	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-525.00
03/17/2022	GL_JOURNAL	SAL0480679	37	Sep	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-173.36
04/07/2022	GL_JOURNAL	PAY0481665	844	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	550.00
04/27/2022	GL_JOURNAL	PAY0482994	2343	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-550.00
05/26/2022	GL_JOURNAL	PAY0485217	2352	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	275.00
06/08/2022	GL_JOURNAL	PAY0486143	1001	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	300.00
Number of Transactions 14						Totals	-1,857.32	0.00	0.00	1,857.32

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>	
	0055	00000	00	1957	2490	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
09/16/2021	GL_BD_JRNL	0000471373	1		09/16/2021/Transfer of appropriations for Carson E		1,296.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,121.48
10/28/2021	GL_JOURNAL	PAY0473405	3496	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	39.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	1957	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 3							Totals	135.17	1,296.00	0.00	0.00	1,160.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	1986	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	458	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,000.00		0.00	0.00	0.00		
09/07/2021	GL_BD_JRNL	0000470829	1	09/07/2021/Transfer of appropriations for Carson E			-581.00		0.00	0.00	0.00		
09/16/2021	GL_BD_JRNL	0000471373	2	09/16/2021/Transfer of appropriations for Carson E			-1,296.00		0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473261	1	10/26/2021/Transfer of appropriations for Carson E			-379.00		0.00	0.00	0.00		
11/01/2021	GL_BD_JRNL	0000473617	2	10/31/2021/Transfer of appropriations for Carson E			-500.00		0.00	0.00	0.00		
11/17/2021	GL_BD_JRNL	0000474794	6	11/17/2021/Transfer of appropriations for Carson E			-129.00		0.00	0.00	0.00		
06/15/2022	GL_BD_JRNL	0000486714	6	06/15/2022/Transfer of appropriations for Carson E			-2,422.00		0.00	0.00	0.00		
Number of Transactions 7							Totals	1,693.00	1,693.00	0.00	0.00	0.00	
Number of Transactions 28							Account	Totals 1000s	-107.48	3,094.00	0.00	0.00	3,201.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	2281	2420	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
11/01/2021	GL_BD_JRNL	0000473617	1	10/31/2021/Transfer of appropriations for Carson E			500.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	6069	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	351.97		
12/08/2021	GL_JOURNAL	PAY0475886	1689	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	140.79		
12/29/2021	GL_JOURNAL	PAY0476618	6243	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	105.59		
Number of Transactions 4							Totals	-98.35	500.00	0.00	0.00	598.35	
<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>					
0055	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/15/2022	GL_BD_JRNL	0000486714	1	06/15/2022/Transfer of appropriations for Carson E			1,800.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	1714	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	1,652.08		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00000	00	2451	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

Number of Transactions 2 Totals 147.92 1,800.00 0.00 0.00 1,652.08

Number of Transactions 6 Account Totals 2000s 49.57 2,300.00 0.00 0.00 2,250.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00000	00	3101	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

10/07/2021	GL_BD_JRNL	0000472316	92	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2231	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	47.06
10/28/2021	GL_JOURNAL	PAY0473405	7628	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	99.64
11/17/2021	GL_BD_JRNL	0000474794	2	11/17/2021/Transfer of appropriations for Carson E				18.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7843	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.30
12/08/2021	GL_JOURNAL	PAY0475886	2151	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	29.33
01/12/2022	GL_JOURNAL	SAL0477167	123	Sept	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-9.39
01/12/2022	GL_JOURNAL	SAL0477167	129	Sept	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-19.94
02/25/2022	GL_JOURNAL	PAY0479669	7913	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	88.83
03/07/2022	GL_JOURNAL	PAY0480003	2230	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	-88.83
04/07/2022	GL_JOURNAL	PAY0481665	2168	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	93.06
04/27/2022	GL_JOURNAL	PAY0482994	8003	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	-93.06
05/26/2022	GL_JOURNAL	PAY0485217	7861	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	46.53

Number of Transactions 13 Totals -188.53 18.00 0.00 0.00 206.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00000	00	3101	2490	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5128	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,114.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	189.76
10/28/2021	GL_JOURNAL	PAY0473405	7620	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.65

Number of Transactions 3 Totals 917.59 1,114.00 0.00 0.00 196.41

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

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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>		
0055	00000	00	3202	2420	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
11/24/2021	GL_BD_JRNL	0000475256	210		11/24/2021/Open zero dollar strings/				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10951	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2932	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
Number of Transactions 4						Totals	-137.08	0.00	0.00	137.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/15/2022	GL_BD_JRNL	0000486714	2		06/15/2022/Transfer of appropriations for Carson E				412.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3247	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00
Number of Transactions 2						Totals	33.51	412.00	0.00	378.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	93		09/30/2021/Open zero dollar strings/				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3439	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13069	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3740	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
11/17/2021	GL_BD_JRNL	0000474794	3		11/17/2021/Transfer of appropriations for Carson E				2.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13395	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3326	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477167	122	Sept	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477167	128	Sept	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13715	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3436	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00
03/17/2022	GL_JOURNAL	SAL0480679	38	Sep	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3384	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	13941	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13788	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3879	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0055	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 16									Totals	-78.45	2.00	0.00	0.00	80.45
<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>						
0055	00000	00	3301	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5129	07/01/2021/Load 2021-22 Board-Approved Original Bu						102.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	16.26
10/28/2021	GL_JOURNAL	PAY0473405	13061	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	0.57
Number of Transactions 3									Totals	85.17	102.00	0.00	0.00	16.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00000	00	3302	2420	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
11/24/2021	GL_BD_JRNL	0000475256	211	11/24/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	26.92
12/08/2021	GL_JOURNAL	PAY0475886	4378	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	10.78
12/29/2021	GL_JOURNAL	PAY0476618	16986	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	8.08
Number of Transactions 4									Totals	-45.78	0.00	0.00	0.00	45.78
<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>						
0055	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/15/2022	GL_BD_JRNL	0000486714	3	06/15/2022/Transfer of appropriations for Carson E						138.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5026	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	126.39
Number of Transactions 2									Totals	11.61	138.00	0.00	0.00	126.39
<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>						
0055	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0055	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	94									
				09/30/2021	Open zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5428	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31883	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5937	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00			
									0.00			
11/17/2021	GL_BD_JRNL	0000474794	4					11/17/2021/Transfer of appropriations for Carson E	1.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32461	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
									0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5274	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00			
									0.00			
01/12/2022	GL_JOURNAL	SAL0477167	130	Sept				01/12/2022/Transfer of Resident Visiting Teacher f	0.00			
									0.00			
01/12/2022	GL_JOURNAL	SAL0477167	124	Sept				01/12/2022/Transfer of Resident Visiting Teacher f	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33397	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5477	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00			
									0.00			
03/17/2022	GL_JOURNAL	SAL0480679	39	Sept				03/17/2022/Transfer of Resident Visiting Teacher S	0.00			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5368	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33964	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33745	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6112	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00			
									0.00			
Number of Transactions 16						Totals		-9.21	1.00	0.00	0.00	10.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00000	00	3501	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5130					07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31694	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31875	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
Number of Transactions 3						Totals		-1.89	4.00	0.00	0.00	5.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00000	00	3502	2420	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
11/24/2021	GL_BD_JRNL	0000475256	212					11/24/2021/Open zero dollar strings/	0.00
									0.00
11/24/2021	GL_JOURNAL	PAY0475232	35627	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00
									0.00
12/08/2021	GL_JOURNAL	PAY0475886	6327	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00
									0.00
12/29/2021	GL_JOURNAL	PAY0476618	36357	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

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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>		
0055	00000	00	3502	2420	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 4						Totals	-3.00	0.00	0.00	3.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/15/2022	GL_BD_JRNL	0000486714	4							
06/15/2022/Transfer of appropriations for Carson E						22.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7153	PAYROLL						
06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll						0.00	0.00	0.00	8.26	
Number of Transactions 2						Totals	13.74	22.00	0.00	8.26
<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>		
0055	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	43							
09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	325	No Jrnl Ref						
09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	2.89	
10/08/2021	GL_JOURNAL	PWC0472326	326	No Jrnl Ref						
09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	10205	No Jrnl Ref						
10/31/2021/Worker's Comp for October 2021/Oct21 Pa						0.00	0.00	0.00	-75.58	
11/08/2021	GL_JOURNAL	PWC0474182	10206	No Jrnl Ref						
10/31/2021/Worker's Comp for October 2021/Oct21 Pa						0.00	0.00	0.00	91.83	
11/17/2021	GL_BD_JRNL	0000474794	5							
11/17/2021/Transfer of appropriations for Carson E						3.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	337	No Jrnl Ref						
11/30/2021/Worker's Comp for November 2021/Nov21 P						0.00	0.00	0.00	2.17	
12/08/2021	GL_JOURNAL	PWC0475908	338	No Jrnl Ref						
11/30/2021/Worker's Comp for November 2021/Nov21 P						0.00	0.00	0.00	19.14	
01/12/2022	GL_JOURNAL	SAL0477167	125	Sept						
01/12/2022/Transfer of Resident Visiting Teacher f						0.00	0.00	0.00	-1.53	
01/12/2022	GL_JOURNAL	SAL0477167	131	Sept						
01/12/2022/Transfer of Resident Visiting Teacher f						0.00	0.00	0.00	-3.25	
03/08/2022	GL_JOURNAL	PWC0480053	16675	No Jrnl Ref						
02/28/2022/Worker's Comp for February 2022/Feb22 P						0.00	0.00	0.00	-14.49	
03/08/2022	GL_JOURNAL	PWC0480053	16676	No Jrnl Ref						
02/28/2022/Worker's Comp for February 2022/Feb22 P						0.00	0.00	0.00	14.49	
03/17/2022	GL_JOURNAL	SAL0480679	40	Sep						
03/17/2022/Transfer of Resident Visiting Teacher S						0.00	0.00	0.00	-4.78	
04/07/2022	GL_JOURNAL	PWC0481695	3472	No Jrnl Ref						
03/31/2022/Worker's Comp for March 2022./Mar22 Pay						0.00	0.00	0.00	15.18	
05/05/2022	GL_JOURNAL	PWC0483593	16932	No Jrnl Ref						
04/30/2022/Worker's Comp for April 2022/Apr22 Payr						0.00	0.00	0.00	-15.18	
06/08/2022	GL_JOURNAL	PWC0486184	18237	No Jrnl Ref						
05/31/2022/Worker's Comp for May 2022/May22 Payrol						0.00	0.00	0.00	7.59	
06/08/2022	GL_JOURNAL	PWC0486184	18238	No Jrnl Ref						
05/31/2022/Worker's Comp for May 2022/May22 Payrol						0.00	0.00	0.00	8.28	
Number of Transactions 17						Totals	-53.33	3.00	0.00	56.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	00	3601	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5131		07/01/2021/Load 2021-22 Board-Approved Original Bu		167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	327	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10207	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
Number of Transactions 3							Totals	134.96	167.00	0.00	0.00	32.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	00	3602	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
12/08/2021	GL_BD_JRNL	0000475909	17		11/30/2021/Open zero dollar strings/		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5199	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5200	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4628	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
Number of Transactions 4							Totals	-16.51	0.00	0.00	0.00	16.51
<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>				
0055	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/15/2022	GL_BD_JRNL	0000486714	5		06/15/2022/Transfer of appropriations for Carson E		50.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5185	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 2							Totals	4.40	50.00	0.00	0.00	45.60
Number of Transactions 98			Account	Totals 3000s	667.20	2,033.00	0.00	0.00	1,365.80			
<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>				
0055	00000	00	4301	2495	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/11/2022	GL_BD_JRNL	0000484062	3		04/30/2022/Open zero dollar strings/		0.00		0.00			
05/11/2022	GL_JOURNAL	PCD0484056	1184	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0055	00000	00	4301	2495	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
Number of Transactions 2							Totals	-21.99	0.00	0.00	0.00	21.99
<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>				
0055	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/31/2021	GL_BD_JRNL	0000470647	1						270.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470799	1						0.00	499.28	0.00	0.00
09/08/2021	REQ_PREENC	REQ470799	2						0.00	33.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470799	3						0.00	10.00	0.00	0.00
09/08/2021	PO_POENC	0000386814	1	RREQ470799					0.00	0.00	154.07	0.00
09/08/2021	PO_POENC	0000386814	1	RREQ470799					0.00	0.00	154.07	0.00
09/08/2021	PO_POENC	0000386814	1	RREQ470799					0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386814	1	RREQ470799					0.00	0.00	-154.07	0.00
09/08/2021	PO_POENC	0000386814	1	RREQ470799					0.00	-499.28	0.00	0.00
09/08/2021	PO_POENC	0000386814	2	RREQ470799					0.00	0.00	33.00	0.00
09/08/2021	PO_POENC	0000386814	6	RREQ470799					0.00	0.00	10.51	0.00
09/08/2021	PO_POENC	0000386814	6	RREQ470799					0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386814	6	RREQ470799					0.00	0.00	-10.51	0.00
09/08/2021	PO_POENC	0000386814	4	RREQ470799					0.00	0.00	-353.20	0.00
09/08/2021	PO_POENC	0000386814	5	RREQ470799					0.00	0.00	20.19	0.00
09/08/2021	PO_POENC	0000386814	5	RREQ470799					0.00	0.00	20.19	0.00
09/08/2021	PO_POENC	0000386814	5	RREQ470799					0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386814	5	RREQ470799					0.00	0.00	-20.19	0.00
09/08/2021	PO_POENC	0000386814	6	RREQ470799					0.00	0.00	10.51	0.00
09/08/2021	PO_POENC	0000386814	3	RREQ470799					0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386814	3	RREQ470799					0.00	0.00	-10.00	0.00
09/08/2021	PO_POENC	0000386814	4	RREQ470799					0.00	0.00	353.20	0.00
09/08/2021	PO_POENC	0000386814	4	RREQ470799					0.00	0.00	353.20	0.00
09/08/2021	PO_POENC	0000386814	4	RREQ470799					0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386814	2	RREQ470799					0.00	0.00	33.00	0.00
09/08/2021	PO_POENC	0000386814	2	RREQ470799					0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386814	2	RREQ470799					0.00	0.00	-33.00	0.00
09/08/2021	PO_POENC	0000386814	2	RREQ470799					0.00	-33.00	0.00	0.00
09/08/2021	PO_POENC	0000386814	3	RREQ470799					0.00	0.00	10.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0055	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/08/2021	PO_POENC	0000386814	3	RREQ470799	AREY JONES-001/Recycle Fee							
01/19/2022	REQ_PREENC	REQ479032	1		Graphiques/171128/Home Language Survey (25/PK)	41	0.00	0.00	0.00			
01/19/2022	REQ_PREENC	REQ479032	1		Graphiques/171128/Home Language Survey (25/PK)	41	0.00	0.00	0.00			
01/19/2022	REQ_PREENC	REQ479032	1		Graphiques/171128/Home Language Survey (25/PK)	41	0.00	0.00	0.00			
01/19/2022	REQ_PREENC	REQ479032	1		Graphiques/171128/Home Language Survey (25/PK)	41	0.00	0.00	0.00			
04/01/2022	AP_VOUCHER	01230520	1	P0000386814	AREY JONES-001/Lenovo ThinkPad USB-C Dock Gen		0.00	0.00	-154.07			
04/01/2022	AP_VOUCHER	01230520	1	P0000386814	AREY JONES-001/Lenovo ThinkPad USB-C Dock Gen		0.00	0.00	154.07			
04/01/2022	AP_VOUCHER	01230520	2	P0000386814	AREY JONES-001/Delivery & Setup of monitor(s)		0.00	0.00	-33.00			
04/01/2022	AP_VOUCHER	01230520	2	P0000386814	AREY JONES-001/Delivery & Setup of monitor(s)		0.00	0.00	33.00			
04/01/2022	AP_VOUCHER	01230520	3	P0000386814	AREY JONES-001/Recycle Fee		0.00	0.00	-10.00			
04/01/2022	AP_VOUCHER	01230520	3	P0000386814	AREY JONES-001/Recycle Fee		0.00	0.00	10.00			
04/01/2022	AP_VOUCHER	01230520	4	P0000386814	AREY JONES-001/Lenovo ThinkVision T22i-20 - L		0.00	0.00	-353.20			
04/01/2022	AP_VOUCHER	01230520	4	P0000386814	AREY JONES-001/Lenovo ThinkVision T22i-20 - L		0.00	0.00	353.21			
04/01/2022	AP_VOUCHER	01230520	5	P0000386814	AREY JONES-001/Lenovo Preferred Pro II USB Ke		0.00	0.00	-20.19			
04/01/2022	AP_VOUCHER	01230520	5	P0000386814	AREY JONES-001/Lenovo Preferred Pro II USB Ke		0.00	0.00	20.19			
04/01/2022	AP_VOUCHER	01230520	6	P0000386814	AREY JONES-001/ThinkPad USB Travel Mouse - 31		0.00	0.00	10.51			
04/01/2022	AP_VOUCHER	01230520	6	P0000386814	AREY JONES-001/ThinkPad USB Travel Mouse - 31		0.00	0.00	-10.51			
04/12/2022	GL_JOURNAL	PCD0482039	50	SMORE.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	79.00			
05/11/2022	GL_JOURNAL	PCD0484056	1115	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	31.47			
05/11/2022	GL_JOURNAL	PCD0484056	1183	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	31.15			
06/10/2022	GL_JOURNAL	PCD0486396	86	PARTYCITY.	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	214.98			
06/10/2022	GL_JOURNAL	PCD0486396	87	FOOD4LESS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	63.25			
06/10/2022	GL_JOURNAL	PCD0486396	88	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	13.57			
06/10/2022	GL_JOURNAL	PCD0486396	89	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	299.23			
06/10/2022	GL_JOURNAL	PCD0486396	90	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	107.45			
06/10/2022	GL_JOURNAL	PCD0486396	91	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	81.37			
07/12/2022	GL_JOURNAL	PCD0488299	3645	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	4.19			
Number of Transactions 57							Totals	-1,236.64	270.00	0.00	0.00	1,506.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00000	00	4301	2700	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	279				07/01/2021/Load 2022 Preliminary 25% Budget for ac		70.00
06/23/2021	GL_BD_JRNL	PRE0466494	251				07/01/2021/Remove 2022 Preliminary 25% Budget for		-70.00
06/23/2021	GL_BD_JRNL	ORG0466514	279				07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00

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

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>			
0055	00000	00	4301	2700	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/31/2021	GL_BD_JRNL	0000470647	2		08/31/2021/Transfer of appropriations for Carson E		-270.00		0.00		
Number of Transactions 4							Totals	10.00	10.00	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>			
0055	00000	00	4301	3140	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	280		07/01/2021/Load 2022 Preliminary 25% Budget for ac		63.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	252		07/01/2021/Remove 2022 Preliminary 25% Budget for		-63.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	280		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00		
07/12/2022	GL_JOURNAL	PCD0488299	591	THE HOME D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		73.78		
Number of Transactions 4							Totals	176.22	250.00	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>			
0055	00000	00	4491	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
09/07/2021	GL_BD_JRNL	0000470829	2		09/07/2021/Transfer of appropriations for Carson E		581.00		0.00		
Number of Transactions 1							Totals	581.00	581.00	0.00	
Number of Transactions 68							Account	Totals 4000s	-491.41	1,111.00	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>			
0055	00000	00	5209	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local											
10/26/2021	GL_BD_JRNL	0000473261	3		10/26/2021/Transfer of appropriations for Carson E		300.00		0.00		
Number of Transactions 1							Totals	300.00	300.00	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>			
0055	00000	00	5614	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0055	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/28/2021	GL_BD_JRNL	PRE0465180	281						2,500.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	253						-2,500.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	281						10,000.00	0.00				
09/03/2021	GL_JOURNAL	IKN0470816	12	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00				
09/23/2021	GL_JOURNAL	IKN0471679	16	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00				
11/09/2021	GL_JOURNAL	IKN0474248	16	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00				
12/07/2021	GL_JOURNAL	IKN0475787	16	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00				
12/27/2021	GL_JOURNAL	IKN0476587	16	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00				
01/25/2022	GL_JOURNAL	IKN0477715	16	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00				
03/01/2022	GL_JOURNAL	IKN0479781	16	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00				
03/31/2022	GL_JOURNAL	IKN0481306	16	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00				
05/03/2022	GL_JOURNAL	IKN0483418	18	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00				
05/16/2022	GL_JOURNAL	IKN0484369	18	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00				
06/22/2022	GL_JOURNAL	IKN0487139	19	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00				
07/12/2022	GL_JOURNAL	IKN0488322	19	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00				
Number of Transactions 15									Totals	2,157.90	10,000.00	0.00	0.00	7,842.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00000	00	5721	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
06/03/2022	GL_BD_JRNL	0000485869	1						0.00	0.00				
06/03/2022	GL_JOURNAL	PRI0485847	29	J#6039	05/31/2022/Printing Services: May 2022/Ronnie Limo				0.00	0.00				
06/03/2022	GL_JOURNAL	PRI0485847	30	J#6040	05/31/2022/Printing Services: May 2022/Carson Biz				0.00	0.00				
Number of Transactions 3									Totals	-76.00	0.00	0.00	0.00	76.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00000	00	5841	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
10/12/2021	REQ_PREENC	REQ473431	1						0.00	-79.00				
10/12/2021	REQ_PREENC	REQ473431	1						0.00	0.00				
10/12/2021	REQ_PREENC	REQ473431	1						0.00	79.00				
10/12/2021	REQ_PREENC	REQ473431	1						0.00	79.00				
10/26/2021	GL_BD_JRNL	0000473261	2						79.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0055	00000	00	5841	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
11/09/2021	PO_POENC	0000390042	1	RREQ473431	FIREPLACE-001/Educator Basic				0.00	0.00
11/09/2021	PO_POENC	0000390042	1	RREQ473431	FIREPLACE-001/Educator Basic				0.00	-79.00
11/09/2021	PO_POENC	0000390042	1	RREQ473431	FIREPLACE-001/Educator Basic				0.00	0.00
Number of Transactions 8							Totals		79.00	79.00
									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>		
0055	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/03/2021	GL_JOURNAL	TEL0469162	1846	8586344483	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00
08/04/2021	GL_BD_JRNL	0000469194	3		07/01/2021/Open zero dollar strings/				0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	13	8586344483	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	13	8586344483	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	13	8586344483	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	13	8586344483	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	13	8586344483	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	13	8586344483	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00	0.00
03/07/2022	GL_JOURNAL	TEL0479993	12	8586344483	02/28/2022/COX COMM: February 2022 phone lines/COX				0.00	0.00
04/04/2022	GL_JOURNAL	TEL0481377	12	8586344483	03/31/2022/COX COMM: March 2022 phone lines/COX CO				0.00	0.00
05/03/2022	GL_JOURNAL	TEL0483397	9	8586344483	04/30/2022/COX COMM: April 2022 phone lines/COX CO				0.00	0.00
05/31/2022	GL_JOURNAL	TEL0485518	1682	8586344483	05/31/2022/COX COMM: May 2022 phone lines/COX COMM				0.00	0.00
07/01/2022	GL_JOURNAL	TEL0487678	9	8586344483	06/30/2022/COX COMM: June 2022 phone lines/COX COM				0.00	0.00
Number of Transactions 13							Totals		-241.90	0.00
									0.00	0.00
									0.00	0.00
Number of Transactions 40							Account	Totals 5000s	2,219.00	10,379.00
									0.00	0.00
									0.00	0.00
Number of Transactions 240							Resource	Totals 00000	2,336.88	18,917.00
									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>		
0055	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	345		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00	0.00
									0.00	0.00
									0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0055	00001	00	2905	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	346						1,631.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	347						3,589.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4918	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	20.33	
09/30/2021	GL_JOURNAL	PAY0471927	7298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	152.68	
10/21/2021	GL_JOURNAL	PAY0473048	6168	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.81	
10/28/2021	GL_JOURNAL	PAY0473405	7074	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	152.68	
11/24/2021	GL_JOURNAL	PAY0475232	7284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	152.68	
12/29/2021	GL_JOURNAL	PAY0476618	7468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	495.73	
01/28/2022	GL_JOURNAL	PAY0477988	7166	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	565.40	
02/09/2022	GL_BD_JRNL	0000478769	147		01/31/2022/Transfer of appropriations to align Bud				-4,768.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	546.70	
03/29/2022	GL_JOURNAL	PAY0481163	7341	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	565.40	
04/27/2022	GL_JOURNAL	PAY0482994	7440	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	557.61	
05/26/2022	GL_JOURNAL	PAY0485217	7287	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	288.71	
Number of Transactions 15							Totals		868.27	4,367.00	0.00	0.00	3,498.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00001	00	2951	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision				
05/26/2022	GL_BD_JRNL	0000485258	24						0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7499	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	125.85	
06/08/2022	GL_JOURNAL	PAY0486143	2300	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	175.04	
Number of Transactions 3							Totals		-300.89	0.00	0.00	0.00	300.89
Number of Transactions 18							Account	Totals 2000s	567.38	4,367.00	0.00	0.00	3,799.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00001	00	3202	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	5132						2,101.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	148						-2,101.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	89.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00001	00	3202	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions	

06/08/2022	GL_JOURNAL	PAY0486143	3448	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	5.35	
Number of Transactions 4							Totals		-94.84	0.00	0.00	0.00	94.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00001	00	3302	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	5133		07/01/2021/Load	2021-22 Board-Approved	Original Bu		699.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11530	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1.56	
09/30/2021	GL_JOURNAL	PAY0471927	16485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11.69	
10/21/2021	GL_JOURNAL	PAY0473048	14357	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	16132	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11.68	
11/24/2021	GL_JOURNAL	PAY0475232	16559	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11.68	
12/29/2021	GL_JOURNAL	PAY0476618	16994	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	37.91	
01/28/2022	GL_JOURNAL	PAY0477988	16452	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	43.25	
02/09/2022	GL_BD_JRNL	0000478769	149		01/31/2022/Transfer of appropriations	to align Bud			-365.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	41.81	
03/29/2022	GL_JOURNAL	PAY0481163	17253	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	43.24	
04/27/2022	GL_JOURNAL	PAY0482994	17404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	42.66	
05/26/2022	GL_JOURNAL	PAY0485217	17241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	31.72	
06/08/2022	GL_JOURNAL	PAY0486143	5121	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	13.39	
Number of Transactions 14							Totals		43.35	334.00	0.00	0.00	290.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00001	00	3502	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466501	5134		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16003	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.01
09/30/2021	GL_JOURNAL	PAY0471927	34829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.51
10/28/2021	GL_JOURNAL	PAY0473405	34955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.76
11/24/2021	GL_JOURNAL	PAY0475232	35635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.76
12/29/2021	GL_JOURNAL	PAY0476618	36365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.48
01/28/2022	GL_JOURNAL	PAY0477988	35751	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.83
02/09/2022	GL_BD_JRNL	0000478773	381		01/31/2022/Transfer of appropriations	to align Bud			17.00	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	
0055	00001	00	3502	8300	0000 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
02/25/2022	GL_JOURNAL	PAY0479669	36817	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.73	
03/29/2022	GL_JOURNAL	PAY0481163	37139	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.83	
04/27/2022	GL_JOURNAL	PAY0482994	37436	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.79	
05/26/2022	GL_JOURNAL	PAY0485217	37206	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.07	
06/08/2022	GL_JOURNAL	PAY0486143	7355	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.88	
Number of Transactions 13						Totals	2.35	22.00	0.00	0.00	19.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00001	00	3602	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5135					07/01/2021/Load 2021-22 Board-Approved Original Bu	219.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2781	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.56		
10/08/2021	GL_JOURNAL	PWC0472326	4933	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.21		
11/08/2021	GL_JOURNAL	PWC0474182	26779	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	26780	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.21		
12/08/2021	GL_JOURNAL	PWC0475908	5201	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.21		
01/06/2022	GL_JOURNAL	PWC0476893	4629	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	13.68		
02/08/2022	GL_JOURNAL	PWC0478625	16845	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	15.61		
02/09/2022	GL_BD_JRNL	0000478769	150					01/31/2022/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7313	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	15.09		
04/07/2022	GL_JOURNAL	PWC0481695	8811	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	15.61		
05/05/2022	GL_JOURNAL	PWC0483593	5454	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	15.39		
06/08/2022	GL_JOURNAL	PWC0486184	3256	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	3.47		
06/08/2022	GL_JOURNAL	PWC0486184	3257	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4.83		
06/08/2022	GL_JOURNAL	PWC0486184	3258	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	7.97		
Number of Transactions 15									Totals	16.14	121.00	0.00	0.00	104.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5136					07/01/2021/Load 2021-22 Board-Approved Original Bu	25.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5523	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.05
10/08/2021	GL_JOURNAL	PRM0472330	3040	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.41

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
11/08/2021	GL_JOURNAL	PRM0474180	2513	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.41		
11/08/2021	GL_JOURNAL	PRM0474180	2514	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	2761	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.41		
01/06/2022	GL_JOURNAL	PRM0476892	2722	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.19		
02/08/2022	GL_JOURNAL	PRM0478622	7670	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.36		
02/09/2022	GL_BD_JRNL	0000478769	151		01/31/2022/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5943	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.32		
04/07/2022	GL_JOURNAL	PRM0481690	2755	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.36		
05/05/2022	GL_JOURNAL	PRM0483592	7612	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.34		
06/08/2022	GL_JOURNAL	PRM0486183	3975	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.70		
Number of Transactions 13							Totals	2.45	11.00	0.00	0.00	8.55
0055	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5137		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	152		01/31/2022/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 61			Account	Totals 3000s			-30.55	488.00	0.00	0.00	518.55	
Number of Transactions 79			Resource	Totals 00001			536.83	4,855.00	0.00	0.00	4,318.17	
0055	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	282		07/01/2021/Load 2022 Preliminary 25% Budget for ac		488.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	254		07/01/2021/Remove 2022 Preliminary 25% Budget for		-488.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	282		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,952.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2059	8584968061	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.67		
08/03/2021	GL_JOURNAL	TEL0469162	2060	8584968062	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.67		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0055	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/03/2021	GL_JOURNAL	TEL0469162	2061	8584968063	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	23.67
08/03/2021	GL_JOURNAL	TEL0469162	2062	8584968067	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	23.67
08/03/2021	GL_JOURNAL	TEL0469162	2063	8583976800	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	72.24
09/10/2021	GL_JOURNAL	TEL0471061	224	8584968061	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	23.67
09/10/2021	GL_JOURNAL	TEL0471061	225	8584968062	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	23.67
09/10/2021	GL_JOURNAL	TEL0471061	226	8584968063	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	23.67
09/10/2021	GL_JOURNAL	TEL0471061	227	8584968067	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	23.67
09/10/2021	GL_JOURNAL	TEL0471061	228	8583976800	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	70.63
10/04/2021	GL_JOURNAL	TEL0472114	218	8584968061	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	22.15
10/04/2021	GL_JOURNAL	TEL0472114	219	8584968062	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	22.15
10/04/2021	GL_JOURNAL	TEL0472114	220	8584968063	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	22.15
10/04/2021	GL_JOURNAL	TEL0472114	221	8584968067	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	22.15
10/04/2021	GL_JOURNAL	TEL0472114	222	8583976800	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.29
11/05/2021	GL_JOURNAL	TEL0474055	216	8584968061	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.57
11/05/2021	GL_JOURNAL	TEL0474055	217	8584968062	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	23.31
11/05/2021	GL_JOURNAL	TEL0474055	218	8584968063	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.44
11/05/2021	GL_JOURNAL	TEL0474055	219	8584968067	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.44
11/05/2021	GL_JOURNAL	TEL0474055	220	8583976800	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	50.04
12/03/2021	GL_JOURNAL	TEL0475626	214	8584968061	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.41
12/03/2021	GL_JOURNAL	TEL0475626	215	8584968062	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.41
12/03/2021	GL_JOURNAL	TEL0475626	216	8584968063	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.41
12/03/2021	GL_JOURNAL	TEL0475626	217	8584968067	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.41
12/03/2021	GL_JOURNAL	TEL0475626	218	8583976800	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	49.17
01/10/2022	GL_JOURNAL	TEL0477011	215	8584968061	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.41
01/10/2022	GL_JOURNAL	TEL0477011	216	8584968062	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.41
01/10/2022	GL_JOURNAL	TEL0477011	217	8584968063	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.41
01/10/2022	GL_JOURNAL	TEL0477011	218	8584968067	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.41
01/10/2022	GL_JOURNAL	TEL0477011	219	8583976800	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	48.06
02/07/2022	GL_JOURNAL	TEL0478559	212	8584968061	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.18
02/07/2022	GL_JOURNAL	TEL0478559	213	8584968062	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.18
02/07/2022	GL_JOURNAL	TEL0478559	214	8584968063	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.18
02/07/2022	GL_JOURNAL	TEL0478559	215	8584968067	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.18
02/07/2022	GL_JOURNAL	TEL0478559	216	8583976800	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	46.88
03/07/2022	GL_JOURNAL	TEL0479993	212	8584968061	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.18
03/07/2022	GL_JOURNAL	TEL0479993	213	8584968062	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.18
03/07/2022	GL_JOURNAL	TEL0479993	214	8584968063	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.18
03/07/2022	GL_JOURNAL	TEL0479993	215	8584968067	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.18

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/07/2022	GL_JOURNAL	TEL0479993	216	8583976800	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	49.42	
04/04/2022	GL_JOURNAL	TEL0481377	212	8584968061	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	22.26	
04/04/2022	GL_JOURNAL	TEL0481377	213	8584968062	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	22.26	
04/04/2022	GL_JOURNAL	TEL0481377	214	8584968063	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	22.26	
04/04/2022	GL_JOURNAL	TEL0481377	215	8584968067	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	22.26	
04/04/2022	GL_JOURNAL	TEL0481377	216	8583976800	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	47.42	
05/03/2022	GL_JOURNAL	TEL0483397	206	8584968061	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	22.19	
05/03/2022	GL_JOURNAL	TEL0483397	207	8584968062	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	22.19	
05/03/2022	GL_JOURNAL	TEL0483397	208	8584968063	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	22.19	
05/03/2022	GL_JOURNAL	TEL0483397	209	8584968067	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	22.19	
05/03/2022	GL_JOURNAL	TEL0483397	210	8583976800	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	47.45	
05/31/2022	GL_JOURNAL	TEL0485518	1874	8584968061	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	22.19	
05/31/2022	GL_JOURNAL	TEL0485518	1875	8584968062	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	22.19	
05/31/2022	GL_JOURNAL	TEL0485518	1876	8584968063	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	22.19	
05/31/2022	GL_JOURNAL	TEL0485518	1877	8584968067	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	22.19	
05/31/2022	GL_JOURNAL	TEL0485518	1878	8583976800	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	47.78	
07/01/2022	GL_JOURNAL	TEL0487678	197	8584968061	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM	0.00	0.00	0.00	22.18	
07/01/2022	GL_JOURNAL	TEL0487678	198	8584968062	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM	0.00	0.00	0.00	22.18	
07/01/2022	GL_JOURNAL	TEL0487678	199	8584968063	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM	0.00	0.00	0.00	22.18	
07/01/2022	GL_JOURNAL	TEL0487678	200	8584968067	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM	0.00	0.00	0.00	22.18	
07/01/2022	GL_JOURNAL	TEL0487678	201	8583976800	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM	0.00	0.00	0.00	48.46	
Number of Transactions 63						Totals		272.44	1,952.00	0.00	0.00	1,679.56
Number of Transactions 63						Account	Totals 5000s	272.44	1,952.00	0.00	0.00	1,679.56
Number of Transactions 63						Resource	Totals 00005	272.44	1,952.00	0.00	0.00	1,679.56
<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>				
0055	00010	00	1107	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	468		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	70	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6,643.75	
08/26/2021	GL_JOURNAL	PAY0470429	74	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,643.75	
<b>TRAN TYPE</b>	<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>				
0055	00010	00	1107	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
09/30/2021	GL_JOURNAL	PAY0471927	81	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,167.48	
10/07/2021	GL_JOURNAL	PAY0472314	4	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,047.46	
10/21/2021	GL_JOURNAL	PAY0473048	71	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	531.50	
02/09/2022	GL_BD_JRNL	0000478736	30		01/31/2022/Transfer of appropriations to align Bud			-68,094.00	0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	242	5287543	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,047.46	
04/20/2022	GL_JOURNAL	SAL0482528	243	5275177	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7,167.48	
04/20/2022	GL_JOURNAL	SAL0482528	244	5291372	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-531.50	
04/20/2022	GL_JOURNAL	SAL0482528	240	5260098	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-6,643.75	
04/20/2022	GL_JOURNAL	SAL0482528	241	5245021	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-6,643.75	
Number of Transactions 12							Totals	22,034.00	22,034.00	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>			
0055	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	464		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	465		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	466		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	460		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	461		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	462		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	463		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	71	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	26,632.53
08/26/2021	GL_JOURNAL	PAY0470429	75	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	43,088.40
09/30/2021	GL_JOURNAL	PAY0471927	82	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	56,527.89
10/07/2021	GL_JOURNAL	PAY0472314	5	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,626.12
10/18/2021	GL_BD_JRNL	BAR0472891	15		10/18/2021/Transfer of appropriations for 3rd Frid			-180,256.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	72	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2,788.84
10/28/2021	GL_JOURNAL	PAY0473405	92	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	51,047.60
11/08/2021	GL_JOURNAL	PAY0474170	7	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	3,417.48
11/24/2021	GL_JOURNAL	PAY0475232	93	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	54,957.76
12/29/2021	GL_JOURNAL	PAY0476618	95	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	54,444.43
01/28/2022	GL_JOURNAL	PAY0477988	93	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	54,528.45
02/09/2022	GL_BD_JRNL	0000478736	31		01/31/2022/Transfer of appropriations to align Bud			172,888.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	95	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	52,433.30
03/07/2022	GL_JOURNAL	PAY0480003	3	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	386.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
03/29/2022	GL_JOURNAL	PAY0481163	95	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	51,985.98		
04/15/2022	GL_JOURNAL	SAL0482241	106	5260101	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-7,851.56		
04/15/2022	GL_JOURNAL	SAL0482241	107	5291368	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-628.12		
04/15/2022	GL_JOURNAL	SAL0482241	108	5245019	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-7,851.56		
04/15/2022	GL_JOURNAL	SAL0482241	109	5275175	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,165.62		
04/27/2022	GL_JOURNAL	PAY0482994	95	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	55,504.53		
05/05/2022	GL_JOURNAL	PAY0483566	2	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	1,750.00		
05/26/2022	GL_JOURNAL	PAY0485217	96	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	56,104.53		
06/08/2022	GL_JOURNAL	PAY0486143	2	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	1,800.00		
06/29/2022	GL_JOURNAL	PAY0487423	97	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	57,893.69		
Number of Transactions 31									Totals	21,106.67	623,528.00	0.00	0.00	602,421.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	1107	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	467		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	469		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	470		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	471		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	472		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	473		07/01/2021/Load 2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	474		07/01/2021/Load 2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	72	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	32,728.12
08/26/2021	GL_JOURNAL	PAY0470429	76	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	32,728.12
09/30/2021	GL_JOURNAL	PAY0471927	83	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	50,971.51
10/21/2021	GL_JOURNAL	PAY0473048	73	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2,618.24
10/28/2021	GL_JOURNAL	PAY0473405	94	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	50,971.51
11/24/2021	GL_JOURNAL	PAY0475232	95	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	50,971.51
12/29/2021	GL_JOURNAL	PAY0476618	97	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	50,971.51
01/28/2022	GL_JOURNAL	PAY0477988	95	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	50,971.51
02/09/2022	GL_BD_JRNL	0000478736	32		01/31/2022/Transfer of appropriations to align Bud			-78,890.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	97	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	50,971.51
03/29/2022	GL_JOURNAL	PAY0481163	97	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	50,971.51
04/27/2022	GL_JOURNAL	PAY0482994	97	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	50,971.51
05/26/2022	GL_JOURNAL	PAY0485217	98	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	50,971.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	1107	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/29/2022	GL_JOURNAL	PAY0487423	99	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	50,971.51
Number of Transactions 21							Totals	0.42	577,790.00	0.00	577,789.58
<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>			
0055	00010	00	1165	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
11/24/2021	GL_BD_JRNL	0000475256	213		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2220	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	1115	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	750.00
02/09/2022	GL_BD_JRNL	0000478736	526		01/31/2022/Transfer of appropriations to align Bud			923.00	0.00	0.00	0.00
Number of Transactions 4							Totals	-0.36	923.00	0.00	923.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	1165	1130	5770	01000	4262	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	145		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	69.34
02/09/2022	GL_BD_JRNL	0000478736	527		01/31/2022/Transfer of appropriations to align Bud			69.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.34	69.00	0.00	69.34
<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>			
0055	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	476		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1394	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,217.68
08/26/2021	GL_JOURNAL	PAY0470429	1150	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,217.68
09/30/2021	GL_JOURNAL	PAY0471927	2198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,266.25
10/21/2021	GL_JOURNAL	PAY0473048	1611	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	97.41
10/28/2021	GL_JOURNAL	PAY0473405	2397	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	908.38
02/09/2022	GL_BD_JRNL	0000478736	727		01/31/2022/Transfer of appropriations to align Bud			-12,805.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2541	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,415.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0055	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
05/26/2022	GL_JOURNAL	PAY0485217	2578	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,152.05		
07/06/2022	GL_JOURNAL	SAL0487887	51	Mar 2022	06/30/2022/Transfer salary expenses from	3637 Linc		0.00	0.00	536.43		
Number of Transactions 11							Totals	-8,256.14	4,707.00	0.00	0.00	12,963.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	475				07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1620	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,479.81	
08/26/2021	GL_JOURNAL	PAY0470429	1437	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,479.81	
09/30/2021	GL_JOURNAL	PAY0471927	2615	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,619.00	
10/21/2021	GL_JOURNAL	PAY0473048	1883	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	278.38	
10/28/2021	GL_JOURNAL	PAY0473405	2812	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,619.00	
11/24/2021	GL_JOURNAL	PAY0475232	2906	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,619.00	
12/29/2021	GL_JOURNAL	PAY0476618	3010	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,619.00	
01/28/2022	GL_JOURNAL	PAY0477988	2894	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,619.00	
02/09/2022	GL_BD_JRNL	0000478736	919		01/31/2022/Transfer of appropriations to align Bud			7,434.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,619.00	
03/29/2022	GL_JOURNAL	PAY0481163	2932	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,619.00	
04/27/2022	GL_JOURNAL	PAY0482994	2968	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,619.00	
05/26/2022	GL_JOURNAL	PAY0485217	3003	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,619.00	
06/29/2022	GL_JOURNAL	PAY0487423	3019	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,619.00	
Number of Transactions 15							Totals	0.00	43,428.00	0.00	0.00	43,428.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	1240	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	4989				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	459		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1864	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	15,717.73			
09/30/2021	GL_JOURNAL	PAY0471927	2933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12,176.40			
10/07/2021	GL_JOURNAL	PAY0472314	956	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	3,512.43			
10/21/2021	GL_JOURNAL	PAY0473048	2173	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	628.70			
10/28/2021	GL_JOURNAL	PAY0473405	3096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	12,176.40			
11/24/2021	GL_JOURNAL	PAY0475232	3201	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	12,176.40			
12/29/2021	GL_JOURNAL	PAY0476618	3291	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	12,176.40			
01/28/2022	GL_JOURNAL	PAY0477988	3175	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	12,176.40			
02/09/2022	GL_BD_JRNL	0000478736	1147		01/31/2022/Transfer of appropriations to align Bud		1,272.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3303	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	12,176.40			
03/29/2022	GL_JOURNAL	PAY0481163	3197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	12,176.40			
04/27/2022	GL_JOURNAL	PAY0482994	3254	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	12,176.40			
05/26/2022	GL_JOURNAL	PAY0485217	3280	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	12,176.40			
06/29/2022	GL_JOURNAL	PAY0487423	3307	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	12,176.40			
Number of Transactions 16							Totals	-0.02	144,189.00	0.00	0.00	144,189.02
03/07/2022	GL_BD_JRNL	0000480012	27		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	999	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,365.76		
Number of Transactions 2							Totals	-1,365.76	0.00	0.00	0.00	1,365.76
0055	00010	00	1358	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1358 - Principal Hrly												
12/08/2021	GL_BD_JRNL	0000475893	18		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1031	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	286.40		
12/29/2021	GL_JOURNAL	PAY0476618	3598	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,861.60		
01/28/2022	GL_JOURNAL	PAY0477988	3483	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,575.20		
02/08/2022	GL_JOURNAL	PAY0478612	1418	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,288.80		

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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00010	00	1358	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1358 - Principal Hrly						
02/09/2022	GL_BD_JRNL	0000478736	1398						5,012.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3605	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	0.00	1,718.40	
03/07/2022	GL_JOURNAL	PAY0480003	1002	PAYROLL	02/28/2022/22-03-10SP				0.00	0.00	0.00	0.00	0.00	859.20	
03/29/2022	GL_JOURNAL	PAY0481163	3501	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	0.00	1,718.40	
04/07/2022	GL_JOURNAL	PAY0481665	1042	PAYROLL	03/31/2022/22-04-08SP				0.00	0.00	0.00	0.00	0.00	1,002.40	
04/27/2022	GL_JOURNAL	PAY0482994	3558	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	0.00	1,575.20	
05/05/2022	GL_JOURNAL	PAY0483566	1180	PAYROLL	04/30/2022/22-05-10SP				0.00	0.00	0.00	0.00	0.00	1,288.80	
05/26/2022	GL_JOURNAL	PAY0485217	3588	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	0.00	716.00	
Number of Transactions 13									Totals	-8,878.40	5,012.00	0.00	0.00	13,890.40	
0055	00010	00	1386	2700	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly						
08/25/2021	GL_BD_JRNL	0000470454	45		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1944	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	0.00	225.72	
11/08/2021	GL_JOURNAL	PAY0474170	1098	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00	0.00	0.00	0.00	1,579.16	
02/09/2022	GL_BD_JRNL	0000478736	1404		01/31/2022/Transfer of appropriations to align Bud				1,805.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.12	1,805.00	0.00	0.00	1,804.88	
Number of Transactions 133									Account	Totals 1000s	24,640.19	1,423,485.00	0.00	0.00	1,398,844.81
0055	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	354		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,593.00	0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	352	PAYROLL	07/31/2021/21-08-10SP				0.00	0.00	0.00	0.00	0.00	835.04	
08/26/2021	GL_JOURNAL	PAY0470429	3374	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	0.00	785.92	
09/09/2021	GL_JOURNAL	PAY0470939	713	PAYROLL	08/31/2021/21-09-10SP				0.00	0.00	0.00	0.00	0.00	-113.87	
10/21/2021	GL_JOURNAL	PAY0473048	4229	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	0.00	0.00	97.26	
11/24/2021	GL_JOURNAL	PAY0475232	5374	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	0.00	1,501.75	
12/29/2021	GL_JOURNAL	PAY0476618	5526	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	0.00	769.65	
01/28/2022	GL_JOURNAL	PAY0477988	5321	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	0.00	1,220.17	
<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>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
02/09/2022	GL_BD_JRNL	0000478736	1570						-396.00	0.00		
03/30/2022	GL_JOURNAL	SAL0481244	1	5364214					0.00	0.00		
04/01/2022	GL_JOURNAL	SAL0481340	1	Jul-Aug					0.00	0.00		
							-----					
Number of Transactions 11							Totals	8,925.60	11,197.00	0.00	0.00	2,271.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	349						17,537.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5406	PAYROLL					0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	4406	PAYROLL					0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5375	PAYROLL					0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	5564	PAYROLL					0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	5715	PAYROLL					0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	5506	PAYROLL					0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	1702						2,766.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5687	PAYROLL					0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5609	PAYROLL					0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	5687	PAYROLL					0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	5624	PAYROLL					0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	5742	PAYROLL					0.00	0.00		
							-----					
Number of Transactions 13							Totals	1,066.36	20,303.00	0.00	0.00	19,236.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4990						0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3544	PAYROLL					0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	1703						586.00	0.00		
							-----					
Number of Transactions 3							Totals	0.21	586.00	0.00	0.00	585.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	00010	00	2401	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	355		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	348		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4221	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,277.19	
09/30/2021	GL_JOURNAL	PAY0471927	6270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,404.83	
10/21/2021	GL_JOURNAL	PAY0473048	5211	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	90.78	
10/28/2021	GL_JOURNAL	PAY0473405	6204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,433.06	
11/24/2021	GL_JOURNAL	PAY0475232	6425	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,834.27	
12/29/2021	GL_JOURNAL	PAY0476618	6591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,854.86	
01/28/2022	GL_JOURNAL	PAY0477988	6329	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,474.39	
02/09/2022	GL_BD_JRNL	0000478736	2075		01/31/2022/Transfer of appropriations to align Bud		-27,947.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6515	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,474.39	
03/29/2022	GL_JOURNAL	PAY0481163	6480	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,474.39	
04/27/2022	GL_JOURNAL	PAY0482994	6542	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,474.39	
05/26/2022	GL_JOURNAL	PAY0485217	6449	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,823.53	
06/29/2022	GL_JOURNAL	PAY0487423	6615	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,995.75	
Number of Transactions 15							Totals	-2,870.83	56,741.00	0.00	59,611.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/29/2021	GL_BD_JRNL	0000471932	146					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	179.00	
10/07/2021	GL_JOURNAL	PAY0472314	1956	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	-179.00	
10/28/2021	GL_JOURNAL	PAY0473405	6955	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	351.15	
11/08/2021	GL_JOURNAL	PAY0474170	2141	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	143.20	
11/24/2021	GL_JOURNAL	PAY0475232	7149	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	473.68	
12/08/2021	GL_JOURNAL	PAY0475886	1894	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	429.60	
02/09/2022	GL_BD_JRNL	0000478736	2486		01/31/2022/Transfer of appropriations to align Bud		1,398.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7224	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	374.56	
03/07/2022	GL_JOURNAL	PAY0480003	1948	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	187.28	
04/07/2022	GL_JOURNAL	PAY0481665	1890	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	187.28	
06/29/2022	GL_JOURNAL	PAY0487423	7386	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	374.56	
Number of Transactions 12							Totals	-1,123.31	1,398.00	0.00	2,521.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	350		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	351		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,894.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	352		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,936.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	353		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,689.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4919	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	194.57	
09/30/2021	GL_JOURNAL	PAY0471927	7299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,461.41	
10/21/2021	GL_JOURNAL	PAY0473048	6169	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7.79	
10/28/2021	GL_JOURNAL	PAY0473405	7075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,461.41	
11/24/2021	GL_JOURNAL	PAY0475232	7285	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,374.38	
12/29/2021	GL_JOURNAL	PAY0476618	7469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,316.85	
01/28/2022	GL_JOURNAL	PAY0477988	7167	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,602.79	
02/09/2022	GL_BD_JRNL	0000478736	2685		01/31/2022/Transfer of appropriations	to align Bud			-938.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,590.34	
03/29/2022	GL_JOURNAL	PAY0481163	7342	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,570.87	
04/27/2022	GL_JOURNAL	PAY0482994	7441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,436.83	
05/26/2022	GL_JOURNAL	PAY0485217	7288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,069.95	
06/29/2022	GL_JOURNAL	PAY0487423	7518	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	327.30	
Number of Transactions 17						Totals			2,776.51	16,191.00	0.00	0.00	13,414.49

Number of Transactions 71 Account Totals 2000s 8,774.54 106,416.00 0.00 0.00 97,641.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3101	1000	0001	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	5140		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	4193	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,124.12
08/26/2021	GL_JOURNAL	PAY0470429	5279	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,124.12
09/30/2021	GL_JOURNAL	PAY0471927	7865	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,212.74
10/07/2021	GL_JOURNAL	PAY0472314	2230	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	177.23
10/21/2021	GL_JOURNAL	PAY0473048	6618	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	89.93
02/09/2022	GL_BD_JRNL	0000478738	81		01/31/2022/Transfer of appropriations	to align Bud			-10,620.00	0.00	0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482528	245	5275177	04/18/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-1,212.74
04/20/2022	GL_JOURNAL	SAL0482528	246	5287543	04/18/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-177.23
04/20/2022	GL_JOURNAL	SAL0482528	247	5291372	04/18/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-89.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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
0055	00010	00	3101	1000	0001 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
04/20/2022	GL_JOURNAL	SAL0482528	248	5245021	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,124.12
04/20/2022	GL_JOURNAL	SAL0482528	249	5260098	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,124.12
Number of Transactions 12						Totals	3,728.00	3,728.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5142								
07/29/2021	GL_JOURNAL	PAY0468710	4194	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5,370.50
08/26/2021	GL_JOURNAL	PAY0470429	5280	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8,155.00
09/30/2021	GL_JOURNAL	PAY0471927	7866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,151.40
10/07/2021	GL_JOURNAL	PAY0472314	2232	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	275.14
10/18/2021	GL_BD_JRNL	BAR0472891	156		10/18/2021/Transfer of appropriations for 3rd Frid			-28,697.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6619	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	541.02
10/28/2021	GL_JOURNAL	PAY0473405	7629	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,637.25
11/24/2021	GL_JOURNAL	PAY0475232	7844	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,298.85
12/29/2021	GL_JOURNAL	PAY0476618	8048	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9,211.98
01/28/2022	GL_JOURNAL	PAY0477988	7711	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,226.22
02/09/2022	GL_BD_JRNL	0000478738	82		01/31/2022/Transfer of appropriations to align Bud			35,565.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,871.70
03/07/2022	GL_JOURNAL	PAY0480003	2231	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	65.42
03/29/2022	GL_JOURNAL	PAY0481163	7910	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,085.13
04/15/2022	GL_JOURNAL	SAL0482241	110	5260101	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,328.48
04/15/2022	GL_JOURNAL	SAL0482241	111	5275175	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,381.62
04/15/2022	GL_JOURNAL	SAL0482241	112	5245019	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,328.48
04/15/2022	GL_JOURNAL	SAL0482241	113	5291368	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-106.28
04/27/2022	GL_JOURNAL	PAY0482994	8004	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9,288.02
05/26/2022	GL_JOURNAL	PAY0485217	7862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9,288.02
06/29/2022	GL_JOURNAL	PAY0487423	8109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9,288.01
Number of Transactions 22						Totals	4,698.20	107,307.00	0.00	0.00	102,608.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0055	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5143		07/01/2021/Load 2021-22 Board-Approved Original Bu				104,543.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4196	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5,535.70	
08/26/2021	GL_JOURNAL	PAY0470429	5281	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5,537.60	
09/30/2021	GL_JOURNAL	PAY0471927	7869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8,624.38	
10/21/2021	GL_JOURNAL	PAY0473048	6621	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	443.00	
10/28/2021	GL_JOURNAL	PAY0473405	7636	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8,624.37	
11/24/2021	GL_JOURNAL	PAY0475232	7851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8,624.37	
12/29/2021	GL_JOURNAL	PAY0476618	8055	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8,624.37	
01/28/2022	GL_JOURNAL	PAY0477988	7718	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8,624.37	
02/09/2022	GL_BD_JRNL	0000478738	83		01/31/2022/Transfer of appropriations to align Bud				-6,783.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8,624.37	
03/29/2022	GL_JOURNAL	PAY0481163	7917	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8,624.38	
04/27/2022	GL_JOURNAL	PAY0482994	8011	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8,624.39	
05/26/2022	GL_JOURNAL	PAY0485217	7869	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8,624.39	
06/29/2022	GL_JOURNAL	PAY0487423	8116	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8,624.37	
Number of Transactions 15									Totals	-0.06	97,760.00	0.00	0.00	97,760.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3101	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	147		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.73	
02/09/2022	GL_BD_JRNL	0000478738	84		01/31/2022/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.27	12.00	0.00	0.00	11.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5141		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	4187	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	434.19	
08/26/2021	GL_JOURNAL	PAY0470429	5272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2,659.44	
09/30/2021	GL_JOURNAL	PAY0471927	7858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,060.25	
10/07/2021	GL_JOURNAL	PAY0472314	2229	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	594.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
	0055	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/21/2021	GL_JOURNAL	PAY0473048	6611	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	106.37	
10/28/2021	GL_JOURNAL	PAY0473405	7621	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	7841	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	8046	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	7709	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	85		01/31/2022/Transfer of appropriations to align Bud		1,645.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7911	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	7908	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	7996	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	7854	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	8102	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,060.25	
Number of Transactions 16						Totals	0.20	24,397.00	0.00	0.00	24,396.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5138					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4188	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	206.03	
08/26/2021	GL_JOURNAL	PAY0470429	5273	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	206.03	
09/30/2021	GL_JOURNAL	PAY0471927	7859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	214.25	
10/21/2021	GL_JOURNAL	PAY0473048	6612	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	16.48	
10/28/2021	GL_JOURNAL	PAY0473405	7622	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	153.70	
02/09/2022	GL_BD_JRNL	0000478738	86		01/31/2022/Transfer of appropriations to align Bud		-1,992.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7997	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	577.85	
05/26/2022	GL_JOURNAL	PAY0485217	7855	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	364.13	
06/29/2022	GL_JOURNAL	PAY0487423	8103	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	364.13	
07/06/2022	GL_JOURNAL	SAL0487887	52	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc		0.00	0.00	0.00	0.00	90.76	
Number of Transactions 11						Totals	-1,397.36	796.00	0.00	0.00	2,193.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5139					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0055	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/29/2021	GL_JOURNAL	PAY0468710	4192	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	588.79	
08/26/2021	GL_JOURNAL	PAY0470429	5278	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	588.79	
09/30/2021	GL_JOURNAL	PAY0471927	7864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	612.34	
10/21/2021	GL_JOURNAL	PAY0473048	6617	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	47.10	
10/28/2021	GL_JOURNAL	PAY0473405	7627	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	612.33	
11/24/2021	GL_JOURNAL	PAY0475232	7842	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	612.34	
12/29/2021	GL_JOURNAL	PAY0476618	8047	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	612.34	
01/28/2022	GL_JOURNAL	PAY0477988	7710	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	612.34	
02/09/2022	GL_BD_JRNL	0000478738	87		01/31/2022/Transfer of appropriations to align Bud				1,618.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	612.34	
03/29/2022	GL_JOURNAL	PAY0481163	7909	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	612.33	
04/27/2022	GL_JOURNAL	PAY0482994	8002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	612.34	
05/26/2022	GL_JOURNAL	PAY0485217	7860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	612.34	
06/29/2022	GL_JOURNAL	PAY0487423	8108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	612.34	
Number of Transactions 15							Totals		-0.06	7,348.00	0.00	0.00	7,348.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3101	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4991		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5144		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,666.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	873	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	191.31	
08/26/2021	GL_JOURNAL	PAY0470429	7318	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	180.05	
09/09/2021	GL_JOURNAL	PAY0470939	1707	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	-26.09	
10/21/2021	GL_JOURNAL	PAY0473048	9200	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	22.28	
11/24/2021	GL_JOURNAL	PAY0475232	10959	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	344.05	
12/29/2021	GL_JOURNAL	PAY0476618	11250	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	176.33	
01/28/2022	GL_JOURNAL	PAY0477988	10844	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	279.54	

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	Amount	
02/09/2022	GL_BD_JRNL	0000478738	1273		01/31/2022/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00	0.00	
03/30/2022	GL_JOURNAL	SAL0481244	2	5364214	03/30/2022/Per job data transfer of PARA salary fo	0.00	0.00	0.00	0.00	-279.54	
04/01/2022	GL_JOURNAL	SAL0481340	2	Jul-Aug	04/01/2022/Per job data transfer of PARA salary fo	0.00	0.00	0.00	0.00	-367.55	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 11						Totals	2,044.62	2,565.00	0.00	0.00	520.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5147					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	7313	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	974.94		
09/30/2021	GL_JOURNAL	PAY0471927	10921	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,966.56		
10/07/2021	GL_JOURNAL	PAY0472314	3007	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-41.01		
10/21/2021	GL_JOURNAL	PAY0473048	9192	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	20.80		
10/28/2021	GL_JOURNAL	PAY0473405	10644	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,012.46		
11/24/2021	GL_JOURNAL	PAY0475232	10952	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,107.53		
12/29/2021	GL_JOURNAL	PAY0476618	11243	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	883.15		
01/28/2022	GL_JOURNAL	PAY0477988	10837	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,025.08		
02/09/2022	GL_BD_JRNL	0000478738	1274					01/31/2022/Transfer of appropriations to align Bud	-6,403.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11198	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,025.09		
03/29/2022	GL_JOURNAL	PAY0481163	11240	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,025.08		
04/27/2022	GL_JOURNAL	PAY0482994	11361	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,025.08		
05/26/2022	GL_JOURNAL	PAY0485217	11217	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,563.27		
06/29/2022	GL_JOURNAL	PAY0487423	11532	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,144.53		
Number of Transactions 15									Totals	-657.56	13,075.00	0.00	0.00	13,732.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5146					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10923	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	627.63
10/21/2021	GL_JOURNAL	PAY0473048	9195	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.03
10/28/2021	GL_JOURNAL	PAY0473405	10645	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	453.61
11/24/2021	GL_JOURNAL	PAY0475232	10954	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	453.61

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
12/29/2021	GL_JOURNAL	PAY0476618	11245	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	390.81	
01/28/2022	GL_JOURNAL	PAY0477988	10839	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	453.61	
02/09/2022	GL_BD_JRNL	0000478738	1275		01/31/2022/Transfer of appropriations to align Bud			618.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11200	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	453.61	
03/29/2022	GL_JOURNAL	PAY0481163	11241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	453.61	
04/27/2022	GL_JOURNAL	PAY0482994	11362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	453.61	
05/26/2022	GL_JOURNAL	PAY0485217	11218	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	432.68	
06/29/2022	GL_JOURNAL	PAY0487423	11533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	230.30	
							-----					
Number of Transactions 13							Totals	243.89	4,651.00	0.00	0.00	4,407.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4992		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7314	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	134.20	
02/09/2022	GL_BD_JRNL	0000478738	1276		01/31/2022/Transfer of appropriations to align Bud			134.00	0.00	0.00	0.00	
							-----					
Number of Transactions 3							Totals	-0.20	134.00	0.00	0.00	134.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5145		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,940.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7317	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	9.49	
09/30/2021	GL_JOURNAL	PAY0471927	10927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	71.31	
10/21/2021	GL_JOURNAL	PAY0473048	9199	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	10650	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	71.31	
11/24/2021	GL_JOURNAL	PAY0475232	10958	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	58.51	
12/29/2021	GL_JOURNAL	PAY0476618	11249	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.89	
01/28/2022	GL_JOURNAL	PAY0477988	10843	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.57	
02/09/2022	GL_BD_JRNL	0000478738	1277		01/31/2022/Transfer of appropriations to align Bud			-3,322.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11204	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.57	
03/29/2022	GL_JOURNAL	PAY0481163	11245	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.26	
05/26/2022	GL_JOURNAL	PAY0485217	11223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	90.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0055	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 12  
Totals 200.55 618.00 0.00 0.00 417.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3301	1000	0001	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5150	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7514	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	96.34
08/26/2021	GL_JOURNAL	PAY0470429	9546	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	96.33
09/30/2021	GL_JOURNAL	PAY0471927	13366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	103.99
10/07/2021	GL_JOURNAL	PAY0472314	3438	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	15.19
10/21/2021	GL_JOURNAL	PAY0473048	11837	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.71
02/09/2022	GL_BD_JRNL	0000478738	2253	01/31/2022/Transfer of appropriations to align Bud			-987.00	0.00	0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482528	250	5245021	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-96.34
04/20/2022	GL_JOURNAL	SAL0482528	251	5260098	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-96.33
04/20/2022	GL_JOURNAL	SAL0482528	252	5291372	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-7.71
04/20/2022	GL_JOURNAL	SAL0482528	253	5275177	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-103.99
04/20/2022	GL_JOURNAL	SAL0482528	254	5287543	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-15.19

Number of Transactions 12  
Totals 320.00 320.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5152	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,149.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7515	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	386.17
08/26/2021	GL_JOURNAL	PAY0470429	9547	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	624.78
09/30/2021	GL_JOURNAL	PAY0471927	13367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	820.49
10/07/2021	GL_JOURNAL	PAY0472314	3440	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	23.58
10/18/2021	GL_BD_JRNL	BAR0472891	438	10/18/2021/Transfer of appropriations for 3rd Frid			-2,614.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11838	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	40.60
10/28/2021	GL_JOURNAL	PAY0473405	13070	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	742.70
11/08/2021	GL_JOURNAL	PAY0474170	3741	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	49.56
11/24/2021	GL_JOURNAL	PAY0475232	13396	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	800.24
12/29/2021	GL_JOURNAL	PAY0476618	13741	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	790.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0055	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13299	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	791.82	
02/08/2022	GL_JOURNAL	PAY0478612	4235	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	57.38	
02/09/2022	GL_BD_JRNL	0000478738	2254		01/31/2022/Transfer of appropriations to align Bud				2,572.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13716	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	761.44	
03/07/2022	GL_JOURNAL	PAY0480003	3437	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	5.61	
03/29/2022	GL_JOURNAL	PAY0481163	13840	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	754.95	
04/15/2022	GL_JOURNAL	SAL0482241	114	5260101	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-113.85	
04/15/2022	GL_JOURNAL	SAL0482241	115	5245019	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-113.85	
04/15/2022	GL_JOURNAL	SAL0482241	116	5275175	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-118.46	
04/15/2022	GL_JOURNAL	SAL0482241	117	5291368	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.11	
04/27/2022	GL_JOURNAL	PAY0482994	13942	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	914.45	
05/05/2022	GL_JOURNAL	PAY0483566	3769	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	133.88	
05/26/2022	GL_JOURNAL	PAY0485217	13789	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	955.82	
06/08/2022	GL_JOURNAL	PAY0486143	3880	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	137.70	
06/29/2022	GL_JOURNAL	PAY0487423	14167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,026.62	
Number of Transactions 26									Totals	-355.80	9,107.00	0.00	0.00	9,462.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3301	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5153		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,522.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7517	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	474.56
08/26/2021	GL_JOURNAL	PAY0470429	9548	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	474.55
09/30/2021	GL_JOURNAL	PAY0471927	13370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	739.61
10/21/2021	GL_JOURNAL	PAY0473048	11840	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	379.97
10/28/2021	GL_JOURNAL	PAY0473405	13077	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	740.87
11/24/2021	GL_JOURNAL	PAY0475232	13403	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	739.68
12/29/2021	GL_JOURNAL	PAY0476618	13749	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	739.70
01/28/2022	GL_JOURNAL	PAY0477988	13306	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	739.69
02/09/2022	GL_BD_JRNL	0000478738	2255		01/31/2022/Transfer of appropriations to align Bud				-1,140.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	739.70
03/29/2022	GL_JOURNAL	PAY0481163	13847	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	739.67
04/27/2022	GL_JOURNAL	PAY0482994	13950	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	739.67
05/26/2022	GL_JOURNAL	PAY0485217	13797	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	739.68
06/29/2022	GL_JOURNAL	PAY0487423	14175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	739.70

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	Amount
0055	00010	00	3301	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15  
Totals -3.05 8,382.00 0.00 0.00 8,385.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3301	1130	5770	01000	4262	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

09/29/2021	GL_BD_JRNL	0000471932	148	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.01
02/09/2022	GL_BD_JRNL	0000478738	2256	01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00

Number of Transactions 3  
Totals -0.01 1.00 0.00 0.00 1.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5151	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	37.21
08/26/2021	GL_JOURNAL	PAY0470429	9538	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	227.91
09/30/2021	GL_JOURNAL	PAY0471927	13359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	176.69
10/07/2021	GL_JOURNAL	PAY0472314	3437	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	50.93
10/21/2021	GL_JOURNAL	PAY0473048	11830	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.12
10/28/2021	GL_JOURNAL	PAY0473405	13062	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	176.98
11/24/2021	GL_JOURNAL	PAY0475232	13393	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	176.70
12/08/2021	GL_JOURNAL	PAY0475886	3325	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	21.91
12/29/2021	GL_JOURNAL	PAY0476618	13739	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	319.11
01/28/2022	GL_JOURNAL	PAY0477988	13297	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	297.20
02/08/2022	GL_JOURNAL	PAY0478612	4234	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	98.60
02/09/2022	GL_BD_JRNL	0000478738	2257	01/31/2022/Transfer of appropriations to align Bud				403.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13713	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	308.16
03/07/2022	GL_JOURNAL	PAY0480003	3434	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	65.73
03/29/2022	GL_JOURNAL	PAY0481163	13838	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	308.15
04/07/2022	GL_JOURNAL	PAY0481665	3383	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	76.69
04/27/2022	GL_JOURNAL	PAY0482994	13934	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	297.20
05/05/2022	GL_JOURNAL	PAY0483566	3768	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	98.59
05/26/2022	GL_JOURNAL	PAY0485217	13781	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	231.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055		00010	00	3301	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	14160	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	176.69	
Number of Transactions 21								Totals	-680.04	2,475.00	0.00	0.00	3,155.04
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055		00010	00	3301	2700	0000	01000	3301	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/07/2022	GL_BD_JRNL	0000480012	28		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3435	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	19.80	
Number of Transactions 2								Totals	-19.80	0.00	0.00	19.80	
	<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>			
	0055		00010	00	3301	2700	0000	01000	9101	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	46		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9539	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.27	
11/08/2021	GL_JOURNAL	PAY0474170	3739	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	22.90	
02/09/2022	GL_BD_JRNL	0000478738	2258		01/31/2022/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	
Number of Transactions 4								Totals	-0.17	26.00	0.00	26.17	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055		00010	00	3301	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5148		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7509	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	17.66	
08/26/2021	GL_JOURNAL	PAY0470429	9540	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	17.66	
09/30/2021	GL_JOURNAL	PAY0471927	13360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	18.37	
10/21/2021	GL_JOURNAL	PAY0473048	11831	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.41	
10/28/2021	GL_JOURNAL	PAY0473405	13063	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	13.19	
02/09/2022	GL_BD_JRNL	0000478738	2259		01/31/2022/Transfer of appropriations to align Bud				-186.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	49.58	
05/26/2022	GL_JOURNAL	PAY0485217	13782	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	31.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	14161	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.24	
Number of Transactions 10							Totals	-112.35	68.00	0.00	0.00	180.35
<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>				
0055	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5149		07/01/2021/Load	2021-22 Board-Approved	Original Bu	522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7513	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	50.46	
08/26/2021	GL_JOURNAL	PAY0470429	9545	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	50.46	
09/30/2021	GL_JOURNAL	PAY0471927	13365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	52.65	
10/21/2021	GL_JOURNAL	PAY0473048	11836	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.04	
10/28/2021	GL_JOURNAL	PAY0473405	13068	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	52.91	
11/24/2021	GL_JOURNAL	PAY0475232	13394	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	52.66	
12/29/2021	GL_JOURNAL	PAY0476618	13740	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	52.65	
01/28/2022	GL_JOURNAL	PAY0477988	13298	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	52.59	
02/09/2022	GL_BD_JRNL	0000478738	2260		01/31/2022/Transfer of appropriations to align Bud			109.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13714	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	52.64	
03/29/2022	GL_JOURNAL	PAY0481163	13839	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	52.62	
04/27/2022	GL_JOURNAL	PAY0482994	13940	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	52.65	
05/26/2022	GL_JOURNAL	PAY0485217	13787	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	52.66	
06/29/2022	GL_JOURNAL	PAY0487423	14166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	52.65	
Number of Transactions 15							Totals	-0.64	631.00	0.00	0.00	631.64
<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>				
0055	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4993		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>				
0055	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5154							887.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1328	PAYROLL	07/31/2021/21-08-10SP					0.00	0.00	0.00	63.88
08/26/2021	GL_JOURNAL	PAY0470429	11532	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	60.13
09/09/2021	GL_JOURNAL	PAY0470939	2543	PAYROLL	08/31/2021/21-09-10SP					0.00	0.00	0.00	-8.72
10/21/2021	GL_JOURNAL	PAY0473048	14359	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	7.44
11/24/2021	GL_JOURNAL	PAY0475232	16562	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	114.88
12/29/2021	GL_JOURNAL	PAY0476618	16997	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	58.88
01/28/2022	GL_JOURNAL	PAY0477988	16455	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	93.35
02/09/2022	GL_BD_JRNL	0000478738	3369		01/31/2022/Transfer of appropriations to align Bud					-30.00	0.00	0.00	0.00
03/30/2022	GL_JOURNAL	SAL0481244	3	5364214	03/30/2022/Per job data transfer of PARA salary fo					0.00	0.00	0.00	-93.35
04/01/2022	GL_JOURNAL	SAL0481340	3	Jul-Aug	04/01/2022/Per job data transfer of PARA salary fo					0.00	0.00	0.00	-122.73
Number of Transactions 11									Totals	683.24	857.00	0.00	173.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5157							6,479.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11526	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	327.21
09/30/2021	GL_JOURNAL	PAY0471927	16476	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	656.67
10/07/2021	GL_JOURNAL	PAY0472314	4471	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	-13.69
10/21/2021	GL_JOURNAL	PAY0473048	14350	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	6.95
10/28/2021	GL_JOURNAL	PAY0473405	16125	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	671.99
11/08/2021	GL_JOURNAL	PAY0474170	4894	PAYROLL	10/31/2021/21-11-10SP					0.00	0.00	0.00	10.95
11/24/2021	GL_JOURNAL	PAY0475232	16552	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	406.07
12/08/2021	GL_JOURNAL	PAY0475886	4379	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	32.86
12/29/2021	GL_JOURNAL	PAY0476618	16987	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	294.90
01/28/2022	GL_JOURNAL	PAY0477988	16445	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	342.30
02/09/2022	GL_BD_JRNL	0000478738	3370		01/31/2022/Transfer of appropriations to align Bud					-2,031.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17123	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	370.94
03/07/2022	GL_JOURNAL	PAY0480003	4515	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	14.32
03/29/2022	GL_JOURNAL	PAY0481163	17247	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	342.29
04/07/2022	GL_JOURNAL	PAY0481665	4468	PAYROLL	03/31/2022/22-04-08SP					0.00	0.00	0.00	14.33
04/27/2022	GL_JOURNAL	PAY0482994	17398	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	342.29
05/26/2022	GL_JOURNAL	PAY0485217	17235	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	522.00
06/29/2022	GL_JOURNAL	PAY0487423	17681	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	410.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	00010	00	3302	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 19 Totals -305.21 4,448.00 0.00 0.00 4,753.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5156	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	209.58
10/21/2021	GL_JOURNAL	PAY0473048	14353	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.34
10/28/2021	GL_JOURNAL	PAY0473405	16127	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	151.47
11/24/2021	GL_JOURNAL	PAY0475232	16554	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	151.47
12/29/2021	GL_JOURNAL	PAY0476618	16989	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	130.50
01/28/2022	GL_JOURNAL	PAY0477988	16447	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	151.47
02/09/2022	GL_BD_JRNL	0000478738	3371	01/31/2022/Transfer of appropriations to align Bud				211.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17125	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	151.47
03/29/2022	GL_JOURNAL	PAY0481163	17248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	151.47
04/27/2022	GL_JOURNAL	PAY0482994	17399	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	151.47
05/26/2022	GL_JOURNAL	PAY0485217	17236	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	144.48
06/29/2022	GL_JOURNAL	PAY0487423	17682	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	76.91

Number of Transactions 13 Totals 81.37 1,553.00 0.00 0.00 1,471.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	4994	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11527	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	44.82
02/09/2022	GL_BD_JRNL	0000478738	3372	01/31/2022/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.18 45.00 0.00 0.00 44.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0055	00010	00	3302		8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5155		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,311.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11531	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	14.88	
09/30/2021	GL_JOURNAL	PAY0471927	16486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	109.17	
10/21/2021	GL_JOURNAL	PAY0473048	14358	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.60	
10/28/2021	GL_JOURNAL	PAY0473405	16133	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	111.79	
11/24/2021	GL_JOURNAL	PAY0475232	16560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	98.68	
12/29/2021	GL_JOURNAL	PAY0476618	16995	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	97.18	
01/28/2022	GL_JOURNAL	PAY0477988	16453	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	114.55	
02/09/2022	GL_BD_JRNL	0000478738	3373		01/31/2022/Transfer of appropriations to align Bud					-93.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17131	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	119.58	
03/29/2022	GL_JOURNAL	PAY0481163	17254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	120.20	
04/27/2022	GL_JOURNAL	PAY0482994	17405	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	109.93	
05/26/2022	GL_JOURNAL	PAY0485217	17242	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	81.86	
06/29/2022	GL_JOURNAL	PAY0487423	17686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	25.04	
Number of Transactions 14									Totals	214.54	1,218.00	0.00	0.00	1,003.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3421	1000	0001	01000	0000	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	5159		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	38		01/31/2022/Transfer of appropriations to align Bud					-86.00	0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	255	5275177	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-9.60	
Number of Transactions 4									Totals	10.00	10.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	5161		07/01/2021/Load 2021-22 Board-Approved Original Bu					672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	67.20
10/18/2021	GL_BD_JRNL	BAR0472891	1002		10/18/2021/Transfer of appropriations for 3rd Frid					-192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18977	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	57.60
11/24/2021	GL_JOURNAL	PAY0475232	19462	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	57.60

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	00010	00	3421	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
12/29/2021	GL_JOURNAL	PAY0476618	19964	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	57.60	
01/28/2022	GL_JOURNAL	PAY0477988	19320	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	57.60	
02/09/2022	GL_BD_JRNL	0000478753	39		01/31/2022/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20044	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	57.60	
03/29/2022	GL_JOURNAL	PAY0481163	20242	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	57.60	
04/15/2022	GL_JOURNAL	SAL0482241	118	5275175	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20426	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	57.60	
05/26/2022	GL_JOURNAL	PAY0485217	20189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	57.60	
06/29/2022	GL_JOURNAL	PAY0487423	20734	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	57.60	
Number of Transactions 14						Totals	10.00	586.00	0.00	576.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3421	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5162		07/01/2021/Load 2021-22 Board-Approved Original Bu	672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	67.20	
10/28/2021	GL_JOURNAL	PAY0473405	18983	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	67.20	
11/24/2021	GL_JOURNAL	PAY0475232	19468	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	67.20	
12/29/2021	GL_JOURNAL	PAY0476618	19970	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	67.20	
01/28/2022	GL_JOURNAL	PAY0477988	19326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	67.20	
02/25/2022	GL_JOURNAL	PAY0479669	20050	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	67.20	
03/29/2022	GL_JOURNAL	PAY0481163	20248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	67.20	
04/27/2022	GL_JOURNAL	PAY0482994	20432	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	67.20	
05/26/2022	GL_JOURNAL	PAY0485217	20195	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	67.20	
06/29/2022	GL_JOURNAL	PAY0487423	20740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	67.20	
Number of Transactions 11						Totals	0.00	672.00	0.00	672.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	5160		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19574	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	18970	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0055	00010	00	3421	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	19460	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	19962	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	19318	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	20042	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	20240	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	20419	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	20182	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	20727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	5158		07/01/2021/Load 2021-22 Board-Approved	Original Bu			19.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19575	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	18971	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.30
02/09/2022	GL_BD_JRNL	0000478753	40		01/31/2022/Transfer of appropriations to align Bud				-16.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	20420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.12
05/26/2022	GL_JOURNAL	PAY0485217	20183	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	20728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.92
07/06/2022	GL_JOURNAL	SAL0487887	57	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00		0.00	0.00	0.38
Number of Transactions 8									Totals	-7.56	3.00	0.00	10.56
<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>					
0055	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/15/2021	GL_BD_JRNL	0000467595	53		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19580	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	18976	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	19461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	19963	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4.80
01/28/2022	GL_JOURNAL	PAY0477988	19319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4.80
02/09/2022	GL_BD_JRNL	0000478753	41		01/31/2022/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	00010	00	3421	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	20043	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20241	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20425	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20188	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		4.80	
06/29/2022	GL_JOURNAL	PAY0487423	20733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		4.80	
Number of Transactions 12						Totals	0.00	48.00	0.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3421	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4995				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	5165				07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		6.14	
01/28/2022	GL_JOURNAL	PAY0477988	21622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		6.14	
02/09/2022	GL_BD_JRNL	0000478753	569				01/31/2022/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
03/30/2022	GL_JOURNAL	SAL0481244	4	5364214			03/30/2022/Per job data transfer of PARA salary fo	0.00	0.00	0.00	-6.14
Number of Transactions 5						Totals	36.86	43.00	0.00	0.00	6.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	5166				07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21595	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	21207	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	21714	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		10.42	
12/29/2021	GL_JOURNAL	PAY0476618	22229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0055	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	21616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	570		01/31/2022/Transfer of appropriations to align Bud				-76.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22346	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	22548	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	22738	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	22514	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	23063	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	19.20	
Number of Transactions 12									Totals	-9.62	116.00	0.00	0.00	125.62
	<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>					
	0055	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	5164		07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4.32	
10/28/2021	GL_JOURNAL	PAY0473405	21208	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4.32	
11/24/2021	GL_JOURNAL	PAY0475232	21715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4.32	
12/29/2021	GL_JOURNAL	PAY0476618	22230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4.32	
01/28/2022	GL_JOURNAL	PAY0477988	21617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4.32	
02/09/2022	GL_BD_JRNL	0000478753	571		01/31/2022/Transfer of appropriations to align Bud				-15.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22347	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4.32	
03/29/2022	GL_JOURNAL	PAY0481163	22549	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4.32	
04/27/2022	GL_JOURNAL	PAY0482994	22739	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4.32	
05/26/2022	GL_JOURNAL	PAY0485217	22515	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4.32	
06/29/2022	GL_JOURNAL	PAY0487423	23064	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.32	
Number of Transactions 12									Totals	-0.20	43.00	0.00	0.00	43.20
	<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>					
	0055	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	4996		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	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	5163						15.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	21600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	21212	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	21719	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	22234	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	21621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	22351	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	22553	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
Number of Transactions 8									Totals	4.87	15.00	0.00	0.00	10.13
<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>						
0055	00010	00	3441	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5168						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1004		01/31/2022/Transfer of appropriations to align Bud				-749.00	0.00				
04/20/2022	GL_JOURNAL	SAL0482528	256	5275177	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00				
Number of Transactions 4									Totals	91.00	91.00	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>						
0055	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5170						5,880.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23605	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/18/2021	GL_BD_JRNL	BAR0472891	1143		10/18/2021/Transfer of appropriations for 3rd Frid				-1,680.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23268	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	23782	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	23728	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1005		01/31/2022/Transfer of appropriations to align Bud				869.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	24711	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/15/2022	GL_JOURNAL	SAL0482241	119	5275175	04/15/2022/Transfer of expenditures for multiple s				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
04/27/2022	GL_JOURNAL	PAY0482994	24917	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	498.72
05/26/2022	GL_JOURNAL	PAY0485217	24686	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	498.72
06/29/2022	GL_JOURNAL	PAY0487423	25246	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	498.72
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
Totals						81.80	5,069.00	0.00	0.00	4,987.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3441	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5171						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,880.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.92
10/28/2021	GL_JOURNAL	PAY0473405	23274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.92
11/24/2021	GL_JOURNAL	PAY0475232	23788	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.92
12/29/2021	GL_JOURNAL	PAY0476618	24334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.92
01/28/2022	GL_JOURNAL	PAY0477988	23734	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.44
02/09/2022	GL_BD_JRNL	0000478753	1006		01/31/2022/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24483	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.44
03/29/2022	GL_JOURNAL	PAY0481163	24717	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.44
04/27/2022	GL_JOURNAL	PAY0482994	24923	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.44
05/26/2022	GL_JOURNAL	PAY0485217	24692	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.44
06/29/2022	GL_JOURNAL	PAY0487423	25252	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.44
Totals						190.68	5,799.00	0.00	0.00	5,608.32			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5169						07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23261	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	23780	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24326	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1007		01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24475	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20

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



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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					
0055	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	24709	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	24910	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	24679	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	25239	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5167		07/01/2021/Load 2021-22 Board-Approved	Original Bu			168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8.54	
10/28/2021	GL_JOURNAL	PAY0473405	23262	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5.80	
02/09/2022	GL_BD_JRNL	0000478753	1008		01/31/2022/Transfer of appropriations to align Bud				-154.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	24911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13.90	
05/26/2022	GL_JOURNAL	PAY0485217	24680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	25240	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.54	
07/06/2022	GL_JOURNAL	SAL0487887	56	Mar 2022	06/30/2022/Transfer salary expenses from 3637	Linc			0.00	0.00	0.00	1.70	
Number of Transactions 8							Totals		-33.02	14.00	0.00	0.00	47.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	54		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	45.60	
10/28/2021	GL_JOURNAL	PAY0473405	23267	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	45.60	
11/24/2021	GL_JOURNAL	PAY0475232	23781	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	45.60	
12/29/2021	GL_JOURNAL	PAY0476618	24327	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	45.60	
01/28/2022	GL_JOURNAL	PAY0477988	23727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	45.60	
02/09/2022	GL_BD_JRNL	0000478753	1009		01/31/2022/Transfer of appropriations to align Bud				435.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24476	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	45.60	
03/29/2022	GL_JOURNAL	PAY0481163	24710	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	45.60	
04/27/2022	GL_JOURNAL	PAY0482994	24916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	45.60	
05/26/2022	GL_JOURNAL	PAY0485217	24685	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	45.60	

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	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>		
		0055	00010	00	3441	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/29/2022	GL_JOURNAL	PAY0487423	25245	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	45.60
	Number of Transactions 12						Totals	-21.00	435.00	0.00	0.00	456.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0055	00010	00	3441	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4997		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>		
		0055	00010	00	3451	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	5174		07/01/2021/Load 2021-22 Board-Approved Original Bu			538.00	0.00	0.00	0.00
	12/29/2021	GL_JOURNAL	PAY0476618	26599	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	27.34
	01/28/2022	GL_JOURNAL	PAY0477988	26032	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	27.34
	02/09/2022	GL_BD_JRNL	0000478753	1995		01/31/2022/Transfer of appropriations to align Bud			-218.00	0.00	0.00	0.00
	03/30/2022	GL_JOURNAL	SAL0481244	5	5364214	03/30/2022/Per job data transfer of PARA salary fo			0.00	0.00	0.00	-27.34
	Number of Transactions 5						Totals	292.66	320.00	0.00	0.00	27.34
		<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>		
		0055	00010	00	3451	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	5175		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	25617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.92
	10/28/2021	GL_JOURNAL	PAY0473405	25497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	133.92
	11/24/2021	GL_JOURNAL	PAY0475232	26034	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	50.47
	12/29/2021	GL_JOURNAL	PAY0476618	26593	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	26026	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	1996		01/31/2022/Transfer of appropriations to align Bud			-862.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	26782	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	27020	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0055	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	27235	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	27017	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	27581	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	79.13	
Number of Transactions 12							Totals	164.24	818.00	0.00	0.00	653.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5173		07/01/2021/Load 2021-22 Board-Approved	Original Bu		504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.22	
10/28/2021	GL_JOURNAL	PAY0473405	25498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.22	
11/24/2021	GL_JOURNAL	PAY0475232	26035	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.22	
12/29/2021	GL_JOURNAL	PAY0476618	26594	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.22	
01/28/2022	GL_JOURNAL	PAY0477988	26027	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.38	
02/09/2022	GL_BD_JRNL	0000478753	1997		01/31/2022/Transfer of appropriations to align	Bud		-236.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.38	
03/29/2022	GL_JOURNAL	PAY0481163	27021	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.38	
04/27/2022	GL_JOURNAL	PAY0482994	27236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.38	
05/26/2022	GL_JOURNAL	PAY0485217	27018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.38	
06/29/2022	GL_JOURNAL	PAY0487423	27582	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.38	
Number of Transactions 12							Totals	104.84	268.00	0.00	0.00	163.16
<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>				
0055	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4998		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>				
0055	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3451	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5172							128.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	14.81	
10/28/2021	GL_JOURNAL	PAY0473405	25502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	12.01	
11/24/2021	GL_JOURNAL	PAY0475232	26039	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	14.59	
12/29/2021	GL_JOURNAL	PAY0476618	26598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	13.91	
01/28/2022	GL_JOURNAL	PAY0477988	26031	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	15.65	
02/09/2022	GL_BD_JRNL	0000478753	1998		01/31/2022/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26787	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13.27	
03/29/2022	GL_JOURNAL	PAY0481163	27025	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	12.01	
Number of Transactions 9									Totals	37.75	134.00	0.00	0.00	96.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3461	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5177							18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	806.40	
02/09/2022	GL_BD_JRNL	0000478762	70		01/31/2022/Transfer of appropriations to align Bud					-17,665.00	0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	257	5275177	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-806.40	
Number of Transactions 4									Totals	806.00	806.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5179							129,297.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	15,151.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1284		10/18/2021/Transfer of appropriations for 3rd Frid					-36,942.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27554	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	12,784.80	
11/24/2021	GL_JOURNAL	PAY0475232	28098	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	12,784.80	
12/29/2021	GL_JOURNAL	PAY0476618	28689	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	12,784.80	
01/28/2022	GL_JOURNAL	PAY0477988	28135	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	13,119.60	
02/09/2022	GL_BD_JRNL	0000478762	71		01/31/2022/Transfer of appropriations to align Bud					28,114.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13,119.60	
03/29/2022	GL_JOURNAL	PAY0481163	29180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	13,119.60	

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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Ledger Grp: EXPENSE --  
Tran Type: All 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	
04/15/2022	GL_JOURNAL	SAL0482241	120	5275175	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-2,366.40	
04/27/2022	GL_JOURNAL	PAY0482994	29411	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	13,119.60	
05/26/2022	GL_JOURNAL	PAY0485217	29187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	13,119.60	
06/29/2022	GL_JOURNAL	PAY0487423	29762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	13,119.60	
Number of Transactions 14						Totals	-9,387.80	120,469.00	0.00	0.00	129,856.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5180	07/01/2021/Load 2021-22 Board-Approved Original Bu			129,297.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11,104.80
10/28/2021	GL_JOURNAL	PAY0473405	27560	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11,104.80
11/24/2021	GL_JOURNAL	PAY0475232	28104	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11,104.80
12/29/2021	GL_JOURNAL	PAY0476618	28695	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11,104.80
01/28/2022	GL_JOURNAL	PAY0477988	28141	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11,343.60
02/09/2022	GL_BD_JRNL	0000478762	72	01/31/2022/Transfer of appropriations to align Bud			-10,716.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28914	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11,343.60
03/29/2022	GL_JOURNAL	PAY0481163	29186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11,343.60
04/27/2022	GL_JOURNAL	PAY0482994	29417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11,343.60
05/26/2022	GL_JOURNAL	PAY0485217	29193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11,343.60
06/29/2022	GL_JOURNAL	PAY0487423	29768	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11,343.60
Number of Transactions 12						Totals	6,100.20	118,581.00	0.00	0.00	112,480.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5178	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	27614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,088.80
10/28/2021	GL_JOURNAL	PAY0473405	27547	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,088.80
11/24/2021	GL_JOURNAL	PAY0475232	28096	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,088.80
12/29/2021	GL_JOURNAL	PAY0476618	28687	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,088.80
01/28/2022	GL_JOURNAL	PAY0477988	28133	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,175.20
02/09/2022	GL_BD_JRNL	0000478762	73	01/31/2022/Transfer of appropriations to align Bud			6,033.00	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						
0055	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	28906	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
03/29/2022	GL_JOURNAL	PAY0481163	29178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
04/27/2022	GL_JOURNAL	PAY0482994	29404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
05/26/2022	GL_JOURNAL	PAY0485217	29180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
06/29/2022	GL_JOURNAL	PAY0487423	29755	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
Number of Transactions 12									Totals	-6,902.40	24,504.00	0.00	0.00	31,406.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5176		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,694.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27615	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	27548	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	321.53	
02/09/2022	GL_BD_JRNL	0000478762	74		01/31/2022/Transfer	of appropriations to align	Bud		-2,899.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29405	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	740.55	
05/26/2022	GL_JOURNAL	PAY0485217	29181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	29756	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	455.04	
07/06/2022	GL_JOURNAL	SAL0487887	59	Mar 2022	06/30/2022/Transfer	salary expenses from 3637	Linc		0.00	0.00	0.00	0.00	90.39	
Number of Transactions 8									Totals	-1,740.83	795.00	0.00	0.00	2,535.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/15/2021	GL_BD_JRNL	0000467595	55		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,183.20	
10/28/2021	GL_JOURNAL	PAY0473405	27553	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,183.20	
11/24/2021	GL_JOURNAL	PAY0475232	28097	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,183.20	
12/29/2021	GL_JOURNAL	PAY0476618	28688	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,183.20	
01/28/2022	GL_JOURNAL	PAY0477988	28134	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,221.00	
02/09/2022	GL_BD_JRNL	0000478762	75		01/31/2022/Transfer	of appropriations to align	Bud		10,441.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28907	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,221.00	
03/29/2022	GL_JOURNAL	PAY0481163	29179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,221.00	
04/27/2022	GL_JOURNAL	PAY0482994	29410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,221.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0055	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,221.00	
06/29/2022	GL_JOURNAL	PAY0487423	29761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,221.00	
Number of Transactions 12							Totals	-1,617.80	10,441.00	0.00	0.00	12,058.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3461	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4999		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5183		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,821.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	30947	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,514.50	
01/28/2022	GL_JOURNAL	PAY0477988	30423	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,562.88	
02/09/2022	GL_BD_JRNL	0000478762	1058		01/31/2022/Transfer of appropriations to align Bud			-3,000.00	0.00	0.00	0.00	
03/30/2022	GL_JOURNAL	SAL0481244	6	5364214	03/30/2022/Per job data transfer of PARA salary fo			0.00	0.00	0.00	-1,562.88	
Number of Transactions 5							Totals	7,306.50	8,821.00	0.00	0.00	1,514.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5184		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	29622	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	29767	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	30335	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,392.11	
12/29/2021	GL_JOURNAL	PAY0476618	30941	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	30417	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	1059		01/31/2022/Transfer of appropriations to align Bud			-13,182.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31198	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	00010	00	3471	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
03/29/2022	GL_JOURNAL	PAY0481163	31474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	31711	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31499	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32076	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3,150.00	
Number of Transactions 12						Totals	-3,276.51	23,760.00	0.00	0.00	27,036.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	5182	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	758.70	
10/28/2021	GL_JOURNAL	PAY0473405	29768	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	758.70	
11/24/2021	GL_JOURNAL	PAY0475232	30336	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	758.70	
12/29/2021	GL_JOURNAL	PAY0476618	30942	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	758.70	
01/28/2022	GL_JOURNAL	PAY0477988	30418	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	783.54	
02/09/2022	GL_BD_JRNL	0000478762	1060	01/31/2022/Transfer of appropriations to align Bud			-3,226.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	783.54	
03/29/2022	GL_JOURNAL	PAY0481163	31475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	783.54	
04/27/2022	GL_JOURNAL	PAY0482994	31712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	783.54	
05/26/2022	GL_JOURNAL	PAY0485217	31500	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	783.54	
06/29/2022	GL_JOURNAL	PAY0487423	32077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	783.54	
Number of Transactions 12						Totals	120.96	7,857.00	0.00	0.00	7,736.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	5000	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3471	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5181						2,818.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	29772	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	30340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	30946	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	30422	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	1061		01/31/2022/Transfer of appropriations to align Bud				-341.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	31479	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		
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Number of Transactions 9							Totals	1,142.72	2,477.00	0.00	0.00	1,334.28

<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>				
0055	00010	00	3501	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5187						45.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10965	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14011	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31702	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5427	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	17338	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	3265		01/31/2022/Transfer of appropriations to align Bud				73.00	0.00		
04/20/2022	GL_JOURNAL	SAL0482528	258	5291372	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00		
04/20/2022	GL_JOURNAL	SAL0482528	259	5287543	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00		
04/20/2022	GL_JOURNAL	SAL0482528	260	5275177	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00		
04/20/2022	GL_JOURNAL	SAL0482528	261	5260098	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00		
04/20/2022	GL_JOURNAL	SAL0482528	262	5245021	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00		
							-----					
Number of Transactions 12							Totals	118.00	118.00	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>		
0055	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5189						315.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10966	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0055	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14012	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	21.53			
09/30/2021	GL_JOURNAL	PAY0471927	31703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	595.27			
10/07/2021	GL_JOURNAL	PAY0472314	5429	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	8.13			
10/18/2021	GL_BD_JRNL	BAR0472891	720		10/18/2021/Transfer of appropriations for 3rd Frid			-90.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17339	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	14.00			
10/28/2021	GL_JOURNAL	PAY0473405	31884	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	255.25			
11/08/2021	GL_JOURNAL	PAY0474170	5938	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	17.08			
11/24/2021	GL_JOURNAL	PAY0475232	32462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	275.66			
12/29/2021	GL_JOURNAL	PAY0476618	33106	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	272.24			
01/28/2022	GL_JOURNAL	PAY0477988	32591	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	215.53			
02/08/2022	GL_JOURNAL	PAY0478612	6685	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	3.75			
02/09/2022	GL_BD_JRNL	0000478765	3266		01/31/2022/Transfer of appropriations to align Bud			2,839.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	262.18			
03/07/2022	GL_JOURNAL	PAY0480003	5478	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	1.93			
03/29/2022	GL_JOURNAL	PAY0481163	33716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	259.93			
04/15/2022	GL_JOURNAL	SAL0482241	121	5291368	04/15/2022/Transfer of expenditures for multiple s			0.00	-3.14			
04/15/2022	GL_JOURNAL	SAL0482241	122	5260101	04/15/2022/Transfer of expenditures for multiple s			0.00	-3.92			
04/15/2022	GL_JOURNAL	SAL0482241	123	5245019	04/15/2022/Transfer of expenditures for multiple s			0.00	-3.93			
04/15/2022	GL_JOURNAL	SAL0482241	124	5275175	04/15/2022/Transfer of expenditures for multiple s			0.00	-107.23			
04/27/2022	GL_JOURNAL	PAY0482994	33965	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	277.52			
05/05/2022	GL_JOURNAL	PAY0483566	5956	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	8.75			
05/26/2022	GL_JOURNAL	PAY0485217	33746	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	280.51			
06/08/2022	GL_JOURNAL	PAY0486143	6113	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	9.00			
06/29/2022	GL_JOURNAL	PAY0487423	34334	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	289.47			
Number of Transactions 26						Totals		101.18	3,064.00	0.00	0.00	2,962.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3501	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	5190		07/01/2021/Load 2021-22 Board-Approved Original Bu			328.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10968	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	16.36
08/26/2021	GL_JOURNAL	PAY0470429	14013	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	16.37
09/30/2021	GL_JOURNAL	PAY0471927	31706	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	591.71
10/21/2021	GL_JOURNAL	PAY0473048	17341	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	13.10
10/28/2021	GL_JOURNAL	PAY0473405	31891	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	254.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3501	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
11/24/2021	GL_JOURNAL	PAY0475232	32469	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	254.85		
12/29/2021	GL_JOURNAL	PAY0476618	33114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	254.85		
01/28/2022	GL_JOURNAL	PAY0477988	32598	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	215.87		
02/09/2022	GL_BD_JRNL	0000478765	3267		01/31/2022/Transfer of appropriations to align Bud			2,564.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33405	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	254.85		
03/29/2022	GL_JOURNAL	PAY0481163	33723	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	254.86		
04/27/2022	GL_JOURNAL	PAY0482994	33973	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	254.85		
05/26/2022	GL_JOURNAL	PAY0485217	33754	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	254.87		
06/29/2022	GL_JOURNAL	PAY0487423	34342	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	254.85		
Number of Transactions 15						Totals		-0.24	2,892.00	0.00	0.00	2,892.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3501	1130	5770	01000	4262	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
09/29/2021	GL_BD_JRNL	0000471932	149		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.79		
02/09/2022	GL_BD_JRNL	0000478765	3268		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	0.00		
Number of Transactions 3						Totals		0.21	1.00	0.00	0.00	0.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3501	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	5188		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10959	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1.28		
08/26/2021	GL_JOURNAL	PAY0470429	14003	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	7.86		
09/30/2021	GL_JOURNAL	PAY0471927	31695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	185.63		
10/07/2021	GL_JOURNAL	PAY0472314	5426	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	17.56		
10/21/2021	GL_JOURNAL	PAY0473048	17331	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	3.14		
10/28/2021	GL_JOURNAL	PAY0473405	31876	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	60.88		
11/24/2021	GL_JOURNAL	PAY0475232	32459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	60.89		
12/08/2021	GL_JOURNAL	PAY0475886	5273	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	1.43		
12/29/2021	GL_JOURNAL	PAY0476618	33104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	70.19		
01/28/2022	GL_JOURNAL	PAY0477988	32589	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	42.88		

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/08/2022	GL_JOURNAL	PAY0478612	6684	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	6.44	
02/09/2022	GL_BD_JRNL	0000478765	3269		01/31/2022/Transfer of appropriations to align Bud		692.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33395	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	69.48	
03/07/2022	GL_JOURNAL	PAY0480003	5475	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	4.30	
03/29/2022	GL_JOURNAL	PAY0481163	33714	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	69.47	
04/07/2022	GL_JOURNAL	PAY0481665	5367	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	5.01	
04/27/2022	GL_JOURNAL	PAY0482994	33957	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	68.77	
05/05/2022	GL_JOURNAL	PAY0483566	5955	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6.44	
05/26/2022	GL_JOURNAL	PAY0485217	33738	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	64.46	
06/29/2022	GL_JOURNAL	PAY0487423	34327	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	60.88	
Number of Transactions 21						Totals	-43.99	763.00	0.00	0.00	806.99
<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>			
0055	00010	00	3501	2700	0000	01000	3301	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
03/07/2022	GL_BD_JRNL	0000480012	29		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5476	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	6.83	
Number of Transactions 2						Totals	-6.83	0.00	0.00	0.00	6.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3501	2700	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	47		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14004	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.12	
11/08/2021	GL_JOURNAL	PAY0474170	5936	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	7.89	
02/09/2022	GL_BD_JRNL	0000478765	3270		01/31/2022/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.01	8.00	0.00	0.00	8.01
<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>			
0055	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 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>					
	0055	00010	00	3501	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501		5185	07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		10960	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.61	
08/26/2021	GL_JOURNAL	PAY0470429		14005	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.61	
09/30/2021	GL_JOURNAL	PAY0471927		31696	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.29	
10/21/2021	GL_JOURNAL	PAY0473048		17332	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.49	
10/28/2021	GL_JOURNAL	PAY0473405		31877	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4.54	
02/09/2022	GL_BD_JRNL	0000478765		3271	01/31/2022/Transfer of appropriations to align Bud					15.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994		33958	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	17.08	
05/26/2022	GL_JOURNAL	PAY0485217		33739	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	10.76	
06/29/2022	GL_JOURNAL	PAY0487423		34328	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	10.76	
07/06/2022	GL_JOURNAL	SAL0487887		53	Mar 2022 06/30/2022/Transfer salary expenses from 3637 Linc					0.00	0.00	0.00	2.68	
Number of Transactions 11									Totals	-40.82	24.00	0.00	0.00	64.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3501	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501		5186	07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		10964	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.74	
08/26/2021	GL_JOURNAL	PAY0470429		14010	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.74	
09/30/2021	GL_JOURNAL	PAY0471927		31701	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	49.42	
10/21/2021	GL_JOURNAL	PAY0473048		17337	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.39	
10/28/2021	GL_JOURNAL	PAY0473405		31882	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	18.09	
11/24/2021	GL_JOURNAL	PAY0475232		32460	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	18.10	
12/29/2021	GL_JOURNAL	PAY0476618		33105	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	18.10	
01/28/2022	GL_JOURNAL	PAY0477988		32590	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	10.64	
02/09/2022	GL_BD_JRNL	0000478765		3272	01/31/2022/Transfer of appropriations to align Bud					192.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		33396	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	18.09	
03/29/2022	GL_JOURNAL	PAY0481163		33715	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	18.10	
04/27/2022	GL_JOURNAL	PAY0482994		33963	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	18.10	
05/26/2022	GL_JOURNAL	PAY0485217		33744	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	18.10	
06/29/2022	GL_JOURNAL	PAY0487423		34333	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	18.10	
Number of Transactions 15									Totals	0.29	210.00	0.00	0.00	209.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0055	00010	00	3501	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	5001		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		
0055	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5191		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1900	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.42
08/26/2021	GL_JOURNAL	PAY0470429	16005	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.40
09/09/2021	GL_JOURNAL	PAY0470939	3714	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	-0.06
10/21/2021	GL_JOURNAL	PAY0473048	19860	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.49
11/24/2021	GL_JOURNAL	PAY0475232	35638	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.51
12/29/2021	GL_JOURNAL	PAY0476618	36368	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.85
01/28/2022	GL_JOURNAL	PAY0477988	35754	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.10
02/09/2022	GL_BD_JRNL	0000478765	2884		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00
03/30/2022	GL_JOURNAL	SAL0481244	7	5364214	03/30/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.00	-6.10
04/01/2022	GL_JOURNAL	SAL0481340	4	Jul-Aug	04/01/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.00	-1.25
Number of Transactions 11						Totals	37.64	49.00	0.00	11.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5194		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.14
09/30/2021	GL_JOURNAL	PAY0471927	34820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.20
10/07/2021	GL_JOURNAL	PAY0472314	6462	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-0.89
10/21/2021	GL_JOURNAL	PAY0473048	19852	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.45
10/28/2021	GL_JOURNAL	PAY0473405	34948	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	43.92
11/08/2021	GL_JOURNAL	PAY0474170	7091	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.71
11/24/2021	GL_JOURNAL	PAY0475232	35628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	26.55
12/08/2021	GL_JOURNAL	PAY0475886	6328	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.15
12/29/2021	GL_JOURNAL	PAY0476618	36358	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.28
01/28/2022	GL_JOURNAL	PAY0477988	35744	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	22.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0055	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/09/2022	GL_BD_JRNL	0000478765	2885									
				01/31/2022/Transfer of appropriations to align Bud			266.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36810	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6557	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37133	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6452	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37430	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37200	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37855	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 19							Totals	-19.72	308.00	0.00	0.00	327.72
<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>				
0055	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5192					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34824	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19855	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34950	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35630	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36360	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35746	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478765	2886					01/31/2022/Transfer of appropriations to align Bud	98.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36812	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37134	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37431	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37201	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37856	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 13							Totals	5.45	107.00	0.00	0.00	101.55
<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>				
0055	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5002					07/01/2021/Open zero dollar strings/	0.00			
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16000	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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		
0055	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	2	Totals	-0.29	0.00	0.00	0.00	0.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	5193	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16004	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	34830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.23
10/21/2021	GL_JOURNAL	PAY0473048	19859	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	34956	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.31
11/24/2021	GL_JOURNAL	PAY0475232	35636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.45
12/29/2021	GL_JOURNAL	PAY0476618	36366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.35
01/28/2022	GL_JOURNAL	PAY0477988	35752	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.49
02/09/2022	GL_BD_JRNL	0000478765	2887	01/31/2022/Transfer of appropriations to align Bud				73.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.82
03/29/2022	GL_JOURNAL	PAY0481163	37140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.85
04/27/2022	GL_JOURNAL	PAY0482994	37437	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.19
05/26/2022	GL_JOURNAL	PAY0485217	37207	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.34
06/29/2022	GL_JOURNAL	PAY0487423	37860	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.63

Number of Transactions	14	Totals	14.19	82.00	0.00	0.00	67.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3601	1000	0001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

06/23/2021	GL_BD_JRNL	ORG0466501	5197	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	167	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	183.37
09/09/2021	GL_JOURNAL	PWC0470959	167	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	183.37
10/08/2021	GL_JOURNAL	PWC0472326	328	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.91
10/08/2021	GL_JOURNAL	PWC0472326	329	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	197.82
11/08/2021	GL_JOURNAL	PWC0474182	10208	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	14.67
02/09/2022	GL_BD_JRNL	0000478765	134	01/31/2022/Transfer of appropriations to align Bud				-1,546.00	0.00	0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482528	266	5287543	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-28.91
04/20/2022	GL_JOURNAL	SAL0482528	267	5275177	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-197.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/20/2022	GL_JOURNAL	SAL0482528	268	5291372	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-14.67
04/20/2022	GL_JOURNAL	SAL0482528	264	5260098	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-183.37
04/20/2022	GL_JOURNAL	SAL0482528	265	5245021	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-183.37
Totals						608.00	608.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3601	1000	0001	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	5199						15,078.00
08/06/2021	GL_JOURNAL	PWC0469381	168	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00
09/09/2021	GL_JOURNAL	PWC0470959	168	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00
10/08/2021	GL_JOURNAL	PWC0472326	330	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
10/08/2021	GL_JOURNAL	PWC0472326	331	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
10/18/2021	GL_BD_JRNL	BAR0472891	861		10/18/2021/Transfer of appropriations for 3rd Frid				-4,308.00
11/08/2021	GL_JOURNAL	PWC0474182	10209	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	10210	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	10211	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
12/08/2021	GL_JOURNAL	PWC0475908	339	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
12/08/2021	GL_JOURNAL	PWC0475908	340	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	292	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
02/08/2022	GL_JOURNAL	PWC0478625	20536	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00
02/08/2022	GL_JOURNAL	PWC0478625	20537	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00
02/09/2022	GL_BD_JRNL	0000478765	135		01/31/2022/Transfer of appropriations to align Bud				6,465.00
03/08/2022	GL_JOURNAL	PWC0480053	16677	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00
03/08/2022	GL_JOURNAL	PWC0480053	16678	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00
04/07/2022	GL_JOURNAL	PWC0481695	3473	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00
04/15/2022	GL_JOURNAL	SAL0482241	126	5260101	04/15/2022/Transfer of expenditures for multiple s				0.00
04/15/2022	GL_JOURNAL	SAL0482241	127	5291368	04/15/2022/Transfer of expenditures for multiple s				0.00
05/05/2022	GL_JOURNAL	PWC0483593	16933	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00
05/05/2022	GL_JOURNAL	PWC0483593	16934	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00
06/08/2022	GL_JOURNAL	PWC0486184	18239	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00
06/08/2022	GL_JOURNAL	PWC0486184	18240	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00
07/08/2022	GL_JOURNAL	PWC0488122	303	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 25 Totals 140.61 17,235.00 0.00 0.00 17,094.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3601	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5200						15,695.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	169	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	903.30
09/09/2021	GL_JOURNAL	PWC0470959	169	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	903.30
10/08/2021	GL_JOURNAL	PWC0472326	332	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1,406.81
11/08/2021	GL_JOURNAL	PWC0474182	10212	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	72.26
11/08/2021	GL_JOURNAL	PWC0474182	10213	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1,406.81
12/08/2021	GL_JOURNAL	PWC0475908	341	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1,406.81
01/06/2022	GL_JOURNAL	PWC0476893	293	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	1,406.81
02/08/2022	GL_JOURNAL	PWC0478625	20538	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	1,406.81
02/09/2022	GL_BD_JRNL	0000478765	136		01/31/2022/Transfer of appropriations to align Bud				252.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16679	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1,406.81
04/07/2022	GL_JOURNAL	PWC0481695	3474	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	1,406.81
05/05/2022	GL_JOURNAL	PWC0483593	16935	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1,406.81
06/08/2022	GL_JOURNAL	PWC0486184	18241	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1,406.81
07/08/2022	GL_JOURNAL	PWC0488122	304	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1,406.81

Number of Transactions 15 Totals 0.04 15,947.00 0.00 0.00 15,946.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3601	1130	5770	01000	4262	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	44		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	333	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1.91
02/09/2022	GL_BD_JRNL	0000478765	137		01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.09 2.00 0.00 0.00 1.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	5198						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	170	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00	0.00	70.83
09/09/2021	GL_JOURNAL	PWC0470959	170	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	433.81
10/08/2021	GL_JOURNAL	PWC0472326	334	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	96.94
10/08/2021	GL_JOURNAL	PWC0472326	335	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	10214	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	17.35
11/08/2021	GL_JOURNAL	PWC0474182	10215	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	342	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	7.90
12/08/2021	GL_JOURNAL	PWC0475908	343	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	294	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	51.38
01/06/2022	GL_JOURNAL	PWC0476893	295	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	20539	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	35.57
02/08/2022	GL_JOURNAL	PWC0478625	20540	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	43.48
02/08/2022	GL_JOURNAL	PWC0478625	20541	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	138		01/31/2022/Transfer of appropriations to align Bud				702.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16680	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	23.71
03/08/2022	GL_JOURNAL	PWC0480053	16681	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	47.43
03/08/2022	GL_JOURNAL	PWC0480053	16682	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	3475	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	27.67
04/07/2022	GL_JOURNAL	PWC0481695	3476	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	47.43
04/07/2022	GL_JOURNAL	PWC0481695	3477	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	16936	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	35.57
05/05/2022	GL_JOURNAL	PWC0483593	16937	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	43.48
05/05/2022	GL_JOURNAL	PWC0483593	16938	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	18242	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	19.76
06/08/2022	GL_JOURNAL	PWC0486184	18243	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	305	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	336.07
Number of Transactions 27						Totals	-245.01	4,118.00	0.00	0.00	4,363.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3601	2700	0000	01000	3301	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
03/08/2022	GL_BD_JRNL	0000480054	90						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16683	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	37.69

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	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description	Budget Period	
0055	00010	00	3601	2700	0000 01000 3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						

Number of Transactions 2 Totals -37.69 0.00 0.00 0.00 37.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3601	2700	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

09/09/2021	GL_BD_JRNL	0000470962	21	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	171	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.23
11/08/2021	GL_JOURNAL	PWC0474182	10216	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	43.58
02/09/2022	GL_BD_JRNL	0000478765	139	01/31/2022/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.19 50.00 0.00 0.00 49.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5195	07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	171	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	33.61
09/09/2021	GL_JOURNAL	PWC0470959	172	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	33.61
10/08/2021	GL_JOURNAL	PWC0472326	336	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	34.95
11/08/2021	GL_JOURNAL	PWC0474182	10217	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.69
11/08/2021	GL_JOURNAL	PWC0474182	10218	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	25.07
02/09/2022	GL_BD_JRNL	0000478765	140	01/31/2022/Transfer of appropriations to align Bud				-289.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16939	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	94.26
06/08/2022	GL_JOURNAL	PWC0486184	18244	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	59.40
07/06/2022	GL_JOURNAL	SAL0487887	54	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00	14.81
07/08/2022	GL_JOURNAL	PWC0488122	306	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	59.40

Number of Transactions 11 Totals -227.80 130.00 0.00 0.00 357.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5196	07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	172	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	96.04		
09/09/2021	GL_JOURNAL	PWC0470959	173	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	96.04		
10/08/2021	GL_JOURNAL	PWC0472326	337	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	99.88		
11/08/2021	GL_JOURNAL	PWC0474182	10219	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	7.68		
11/08/2021	GL_JOURNAL	PWC0474182	10220	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	99.88		
12/08/2021	GL_JOURNAL	PWC0475908	344	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	99.88		
01/06/2022	GL_JOURNAL	PWC0476893	296	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	99.88		
02/08/2022	GL_JOURNAL	PWC0478625	20542	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	99.88		
02/09/2022	GL_BD_JRNL	0000478765	141		01/31/2022/Transfer of appropriations to align Bud		339.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16684	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	99.88		
04/07/2022	GL_JOURNAL	PWC0481695	3478	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	99.88		
05/05/2022	GL_JOURNAL	PWC0483593	16940	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	99.88		
06/08/2022	GL_JOURNAL	PWC0486184	18245	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	99.88		
07/08/2022	GL_JOURNAL	PWC0488122	307	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	99.88		
Number of Transactions 15							Totals	0.44	1,199.00	0.00	0.00	1,198.56
06/23/2021	GL_BD_JRNL	0000466534	5003		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	5201		07/01/2021/Load 2021-22 Board-Approved Original Bu		277.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2576	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	23.05		
09/09/2021	GL_JOURNAL	PWC0470959	2782	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	-3.14		
09/09/2021	GL_JOURNAL	PWC0470959	2783	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	21.69		
11/08/2021	GL_JOURNAL	PWC0474182	26781	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.68		
12/08/2021	GL_JOURNAL	PWC0475908	5202	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	41.45		
01/06/2022	GL_JOURNAL	PWC0476893	4630	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	21.24		
02/08/2022	GL_JOURNAL	PWC0478625	16846	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	33.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/09/2022	GL_BD_JRNL	0000478765	1257		01/31/2022/Transfer of appropriations to align Bud		32.00		0.00	
03/30/2022	GL_JOURNAL	SAL0481244	9	5364214	03/30/2022/Per job data transfer of PARA salary fo		0.00		0.00	
04/01/2022	GL_JOURNAL	SAL0481340	5	Jul-Aug	04/01/2022/Per job data transfer of PARA salary fo		0.00		0.00	
							-----	-----	-----	-----
Number of Transactions 11					Totals		246.31	309.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5204		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2784	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4934	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4935	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4936	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26782	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26783	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26784	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26785	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5203	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5204	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5205	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4631	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16847	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	1258		01/31/2022/Transfer of appropriations to align Bud		-419.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7314	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7315	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7316	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8812	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8813	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5455	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3259	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5186	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5187	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
							-----	-----	-----	-----
Number of Transactions 24					Totals		-109.86	1,605.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5203									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4937	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26786	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26787	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5206	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
									0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4632	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
									0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16848	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478765	1259		01/31/2022/Transfer of appropriations to align Bud				141.00			
									0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7317	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
									0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8814	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
									0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5456	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
									0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3260	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
									0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5188	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
									0.00			
Number of Transactions 13							Totals	29.06	560.00	0.00	0.00	530.94

<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>				
0055	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	5004									
				07/01/2021/Open zero dollar strings/								
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2785	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478765	1260		01/31/2022/Transfer of appropriations to align Bud				16.00			
									0.00			
Number of Transactions 3							Totals	-0.17	16.00	0.00	0.00	16.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	5202						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							409.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2786	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00
									0.00
10/08/2021	GL_JOURNAL	PWC0472326	4938	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
									0.00
11/08/2021	GL_JOURNAL	PWC0474182	26788	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
									0.00
11/08/2021	GL_JOURNAL	PWC0474182	26789	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
									0.00
12/08/2021	GL_JOURNAL	PWC0475908	5207	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
									0.00
01/06/2022	GL_JOURNAL	PWC0476893	4633	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
02/08/2022	GL_JOURNAL	PWC0478625	16849	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	44.24	
02/09/2022	GL_BD_JRNL	0000478765	1261		01/31/2022/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7318	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	43.89	
04/07/2022	GL_JOURNAL	PWC0481695	8815	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	43.36	
05/05/2022	GL_JOURNAL	PWC0483593	5457	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	39.66	
06/08/2022	GL_JOURNAL	PWC0486184	3261	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	29.53	
07/08/2022	GL_JOURNAL	PWC0488122	5189	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	9.03	
Number of Transactions 14						Totals	76.76	447.00	0.00	370.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	1000	0001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5207				07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1887	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.97
09/09/2021	GL_JOURNAL	PRM0470958	3655	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.97
10/08/2021	GL_JOURNAL	PRM0472330	9305	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.68
10/08/2021	GL_JOURNAL	PRM0472330	9304	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.41
11/08/2021	GL_JOURNAL	PRM0474180	12191	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.72
04/20/2022	GL_JOURNAL	SAL0482528	269	5260098			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.97
04/20/2022	GL_JOURNAL	SAL0482528	270	5245021			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.97
04/20/2022	GL_JOURNAL	SAL0482528	271	5287543			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1.41
04/20/2022	GL_JOURNAL	SAL0482528	272	5275177			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.68
04/20/2022	GL_JOURNAL	SAL0482528	273	5291372			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.72
Number of Transactions 11						Totals	122.00	122.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5208				07/01/2021/Load 2021-22 Board-Approved Original Bu	852.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1888	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.95
09/09/2021	GL_JOURNAL	PRM0470958	3656	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	58.17
10/08/2021	GL_JOURNAL	PRM0472330	9306	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.20
10/08/2021	GL_JOURNAL	PRM0472330	9307	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	76.31

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/18/2021	GL_BD_JRNL	BAR0472891	297							-243.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12192	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	4.61	
11/08/2021	GL_JOURNAL	PRM0474180	12193	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.76	
11/08/2021	GL_JOURNAL	PRM0474180	12194	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	68.91	
12/08/2021	GL_JOURNAL	PRM0475905	183	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	74.19	
01/06/2022	GL_JOURNAL	PRM0476892	188	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	71.32	
02/08/2022	GL_JOURNAL	PRM0478622	187	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	71.43	
03/08/2022	GL_JOURNAL	PRM0480052	5076	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	68.69	
03/08/2022	GL_JOURNAL	PRM0480052	5077	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.51	
04/07/2022	GL_JOURNAL	PRM0481690	186	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	68.10	
04/15/2022	GL_JOURNAL	SAL0482241	128	5245019	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-10.60	
04/15/2022	GL_JOURNAL	SAL0482241	129	5275175	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-0.85	
05/05/2022	GL_JOURNAL	PRM0483592	5020	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	72.71	
05/05/2022	GL_JOURNAL	PRM0483592	5021	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.29	
06/08/2022	GL_JOURNAL	PRM0486183	2685	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	73.50	
06/08/2022	GL_JOURNAL	PRM0486183	2686	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.36	
07/08/2022	GL_JOURNAL	PRM0488121	11181	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	75.84	
Number of Transactions 22									Totals	-210.40	609.00	0.00	0.00	819.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3701	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5210							888.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1889	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	44.18
09/09/2021	GL_JOURNAL	PRM0470958	3657	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	44.18
10/08/2021	GL_JOURNAL	PRM0472330	9308	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	68.81
11/08/2021	GL_JOURNAL	PRM0474180	12195	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.53
11/08/2021	GL_JOURNAL	PRM0474180	12196	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	68.81
12/08/2021	GL_JOURNAL	PRM0475905	184	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	68.81
01/06/2022	GL_JOURNAL	PRM0476892	189	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	66.77
02/08/2022	GL_JOURNAL	PRM0478622	188	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	66.77
03/08/2022	GL_JOURNAL	PRM0480052	5078	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	66.77
04/07/2022	GL_JOURNAL	PRM0481690	187	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	66.77
05/05/2022	GL_JOURNAL	PRM0483592	5022	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	66.77
06/08/2022	GL_JOURNAL	PRM0486183	2687	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	66.77

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  
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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
07/08/2022	GL_JOURNAL	PRM0488121	11182	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	66.77
Number of Transactions 14						Totals	122.29	888.00	0.00	765.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5209		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1890	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.35
09/09/2021	GL_JOURNAL	PRM0470958	3658	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	93.99
10/08/2021	GL_JOURNAL	PRM0472330	9309	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.00
10/08/2021	GL_JOURNAL	PRM0472330	9310	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	72.81
11/08/2021	GL_JOURNAL	PRM0474180	12197	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	3.76
11/08/2021	GL_JOURNAL	PRM0474180	12198	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	185	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	190	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	189	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	5079	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	188	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	5023	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	2688	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	11183	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	73.42
Number of Transactions 15						Totals	-11.47	855.00	0.00	866.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3701	2700	0000	01000	3301	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
03/08/2022	GL_BD_JRNL	0000480054	3		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5080	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.24
Number of Transactions 2						Totals	-8.24	0.00	0.00	8.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0055	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5205									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							24.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1891	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3659	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9311	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12199	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12200	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5024	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2689	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/06/2022	GL_JOURNAL	SAL0487887	55	Mar 2022	06/30/2022/Transfer salary expenses from	3637 Linc	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11184	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 10							Totals	6.82	24.00	0.00	0.00	17.18

<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>				
0055	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5206									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							49.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1892	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3660	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9312	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12201	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12202	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	186	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	191	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	190	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5081	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	189	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5025	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2690	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11185	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 14							Totals	-8.63	49.00	0.00	0.00	57.63

<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>	
0055	00010	00	3701	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	5005		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>				
0055	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5211		07/01/2021/Load 2021-22 Board-Approved	Original Bu	31.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3544	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.25		
09/09/2021	GL_JOURNAL	PRM0470958	5524	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	-0.31		
09/09/2021	GL_JOURNAL	PRM0470958	5525	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.12		
11/08/2021	GL_JOURNAL	PRM0474180	2515	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.26		
12/08/2021	GL_JOURNAL	PRM0475905	2762	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	4.05		
01/06/2022	GL_JOURNAL	PRM0476892	2723	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.85		
02/08/2022	GL_JOURNAL	PRM0478622	7671	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	2.94		
03/30/2022	GL_JOURNAL	SAL0481244	10	5364214	03/30/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.00	-2.94		
04/01/2022	GL_JOURNAL	SAL0481340	6	Jul-Aug	04/01/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.00	-4.32		
Number of Transactions 10							Totals	25.10	31.00	0.00	0.00	5.90
<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>				
0055	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5214		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5526	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	20.57		
10/08/2021	GL_JOURNAL	PRM0472330	3041	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	40.43		
11/08/2021	GL_JOURNAL	PRM0474180	2516	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	40.56		
11/08/2021	GL_JOURNAL	PRM0474180	2517	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.44		
12/08/2021	GL_JOURNAL	PRM0475905	2763	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	23.25		
01/06/2022	GL_JOURNAL	PRM0476892	2724	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	16.46		
02/08/2022	GL_JOURNAL	PRM0478622	7672	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	19.11		
03/08/2022	GL_JOURNAL	PRM0480052	5944	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	19.11		
04/07/2022	GL_JOURNAL	PRM0481690	2756	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	19.11		
05/05/2022	GL_JOURNAL	PRM0483592	7613	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	19.11		
06/08/2022	GL_JOURNAL	PRM0486183	3976	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	29.14		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00010	00	3702	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/08/2022	GL_JOURNAL	PRM0488121	2334	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	21.33
Number of Transactions 13									Totals	139.38	408.00	0.00	268.62
	<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>				
	0055	00010	00	3702	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5213		07/01/2021/Load 2021-22 Board-Approved Original Bu					47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3042	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.40
11/08/2021	GL_JOURNAL	PRM0474180	2518	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.35
11/08/2021	GL_JOURNAL	PRM0474180	2519	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	2764	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.35
01/06/2022	GL_JOURNAL	PRM0476892	2725	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.11
02/08/2022	GL_JOURNAL	PRM0478622	7673	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	4.77
03/08/2022	GL_JOURNAL	PRM0480052	5945	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.77
04/07/2022	GL_JOURNAL	PRM0481690	2757	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.77
05/05/2022	GL_JOURNAL	PRM0483592	7614	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.77
06/08/2022	GL_JOURNAL	PRM0486183	3977	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.55
07/08/2022	GL_JOURNAL	PRM0488121	2335	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.42
Number of Transactions 12									Totals	-1.31	47.00	0.00	48.31
	<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>				
	0055	00010	00	3702	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	5006		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5527	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.58
Number of Transactions 2									Totals	-1.58	0.00	0.00	1.58
	<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>				
	0055	00010	00	3702	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5212		07/01/2021/Load 2021-22 Board-Approved Original Bu					46.00	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  
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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>					
	0055	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/09/2021	GL_JOURNAL	PRM0470958	5528	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.53	
10/08/2021	GL_JOURNAL	PRM0472330	3043	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.95	
11/08/2021	GL_JOURNAL	PRM0474180	2520	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.95	
11/08/2021	GL_JOURNAL	PRM0474180	2521	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	2765	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.71	
01/06/2022	GL_JOURNAL	PRM0476892	2726	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.17	
02/08/2022	GL_JOURNAL	PRM0478622	7674	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	3.86	
03/08/2022	GL_JOURNAL	PRM0480052	5946	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.83	
04/07/2022	GL_JOURNAL	PRM0481690	2758	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.79	
05/05/2022	GL_JOURNAL	PRM0483592	7615	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.46	
06/08/2022	GL_JOURNAL	PRM0486183	3978	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.58	
07/08/2022	GL_JOURNAL	PRM0488121	2336	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.79	
Number of Transactions 13									Totals	12.36	46.00	0.00	0.00	33.64
	<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>					
	0055	00010	00	3985	1000	0001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5217		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.90	
04/20/2022	GL_JOURNAL	SAL0482528	263	5275177	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-12.90	
Number of Transactions 3									Totals	135.00	135.00	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>					
	0055	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5219		07/01/2021/Load 2021-22 Board-Approved Original Bu					946.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	107.27	
10/18/2021	GL_BD_JRNL	BAR0472891	579		10/18/2021/Transfer of appropriations for 3rd Frid					-287.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	92.57	
11/24/2021	GL_JOURNAL	PAY0475232	38556	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	92.57	
12/29/2021	GL_JOURNAL	PAY0476618	39358	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	92.57	
01/28/2022	GL_JOURNAL	PAY0477988	38638	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	92.57	
02/25/2022	GL_JOURNAL	PAY0479669	39753	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	92.57	
<b>TRAN TYPE</b>	<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
0055	00010	00	3985	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	40147	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	92.57
04/15/2022	GL_JOURNAL	SAL0482241	125	5275175	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-14.70
04/27/2022	GL_JOURNAL	PAY0482994	40477	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	92.57
05/26/2022	GL_JOURNAL	PAY0485217	40179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	92.57
06/29/2022	GL_JOURNAL	PAY0487423	40937	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	92.57
Number of Transactions 13						Totals	-266.70	659.00	0.00	925.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5220								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	985.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	86.66	
10/28/2021	GL_JOURNAL	PAY0473405	37822	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	86.66	
11/24/2021	GL_JOURNAL	PAY0475232	38562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	86.66	
12/29/2021	GL_JOURNAL	PAY0476618	39364	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	86.66	
01/28/2022	GL_JOURNAL	PAY0477988	38644	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	86.66	
02/25/2022	GL_JOURNAL	PAY0479669	39759	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	86.66	
03/29/2022	GL_JOURNAL	PAY0481163	40153	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	86.66	
04/27/2022	GL_JOURNAL	PAY0482994	40483	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	86.66	
05/26/2022	GL_JOURNAL	PAY0485217	40185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	86.66	
06/29/2022	GL_JOURNAL	PAY0487423	40943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	86.66	
Number of Transactions 11						Totals	118.40	985.00	0.00	866.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5218								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	37809	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38554	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39356	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	38636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	39751	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	21.92	

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

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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>				
	0055	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	40145	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92		
04/27/2022	GL_JOURNAL	PAY0482994	40470	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92		
05/26/2022	GL_JOURNAL	PAY0485217	40172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92		
06/29/2022	GL_JOURNAL	PAY0487423	40930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92		
Number of Transactions 11								Totals	-5.20	214.00	0.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5215					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37930	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.28	
10/28/2021	GL_JOURNAL	PAY0473405	37810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1.62	
04/27/2022	GL_JOURNAL	PAY0482994	40471	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	5.25	
05/26/2022	GL_JOURNAL	PAY0485217	40173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	3.23	
06/29/2022	GL_JOURNAL	PAY0487423	40931	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.23	
07/06/2022	GL_JOURNAL	SAL0487887	58	Mar 2022	06/30/2022/Transfer salary expenses from	3637 Linc		0.00	0.00	0.00	0.00	0.80	
Number of Transactions 7								Totals	9.59	26.00	0.00	0.00	16.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5216					07/01/2021/Load 2021-22 Board-Approved Original Bu	54.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.52
10/28/2021	GL_JOURNAL	PAY0473405	37815	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	6.52
11/24/2021	GL_JOURNAL	PAY0475232	38555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	6.52
12/29/2021	GL_JOURNAL	PAY0476618	39357	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	6.52
01/28/2022	GL_JOURNAL	PAY0477988	38637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	6.52
02/25/2022	GL_JOURNAL	PAY0479669	39752	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	6.52
03/29/2022	GL_JOURNAL	PAY0481163	40146	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	6.52
04/27/2022	GL_JOURNAL	PAY0482994	40476	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	6.52
05/26/2022	GL_JOURNAL	PAY0485217	40178	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	6.52
06/29/2022	GL_JOURNAL	PAY0487423	40936	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	6.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals -11.20 54.00 0.00 0.00 65.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3985	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021 GL\_BD\_JRNL 0000466534 5007 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3995	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021 GL\_BD\_JRNL ORG0466501 5221 07/01/2021/Load 2021-22 Board-Approved Original Bu 17.00 0.00 0.00 0.00  
 12/29/2021 GL\_JOURNAL PAY0476618 41706 PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll 0.00 0.00 0.00 1.72  
 01/28/2022 GL\_JOURNAL PAY0477988 41001 PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll 0.00 0.00 0.00 1.72  
 03/30/2022 GL\_JOURNAL SAL0481244 8 5364214 03/30/2022/Per job data transfer of PARA salary fo 0.00 0.00 0.00 -1.72

Number of Transactions 4 Totals 15.28 17.00 0.00 0.00 1.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3995	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021 GL\_BD\_JRNL ORG0466501 5224 07/01/2021/Load 2021-22 Board-Approved Original Bu 127.00 0.00 0.00 0.00  
 09/30/2021 GL\_JOURNAL PAY0471927 39970 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 12.35  
 10/28/2021 GL\_JOURNAL PAY0473405 40126 PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll 0.00 0.00 0.00 12.67  
 11/24/2021 GL\_JOURNAL PAY0475232 40882 PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll 0.00 0.00 0.00 7.26  
 12/29/2021 GL\_JOURNAL PAY0476618 41700 PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll 0.00 0.00 0.00 6.72  
 01/28/2022 GL\_JOURNAL PAY0477988 40995 PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll 0.00 0.00 0.00 6.72  
 02/25/2022 GL\_JOURNAL PAY0479669 42116 PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll 0.00 0.00 0.00 6.72  
 03/29/2022 GL\_JOURNAL PAY0481163 42511 PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll 0.00 0.00 0.00 6.72  
 04/27/2022 GL\_JOURNAL PAY0482994 42855 PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll 0.00 0.00 0.00 6.72  
 05/26/2022 GL\_JOURNAL PAY0485217 42572 PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll 0.00 0.00 0.00 6.72  
 06/29/2022 GL\_JOURNAL PAY0487423 43333 PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll 0.00 0.00 0.00 11.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	00010	00	3995	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 11						Totals	42.79	127.00	0.00	0.00	84.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3995	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5222	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	40127	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.84
11/24/2021	GL_JOURNAL	PAY0475232	40883	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.84
12/29/2021	GL_JOURNAL	PAY0476618	41701	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.84
01/28/2022	GL_JOURNAL	PAY0477988	40996	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.84
02/25/2022	GL_JOURNAL	PAY0479669	42117	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.84
03/29/2022	GL_JOURNAL	PAY0481163	42512	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.84
04/27/2022	GL_JOURNAL	PAY0482994	42856	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.84
05/26/2022	GL_JOURNAL	PAY0485217	42573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.84
06/29/2022	GL_JOURNAL	PAY0487423	43334	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.84

Number of Transactions 11						Totals	-2.40	26.00	0.00	0.00	28.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3995	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	5008	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5223	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.54
10/28/2021	GL_JOURNAL	PAY0473405	40131	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.44
11/24/2021	GL_JOURNAL	PAY0475232	40887	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL 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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0055	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	41705	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.51		
01/28/2022	GL_JOURNAL	PAY0477988	41000	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.57		
02/25/2022	GL_JOURNAL	PAY0479669	42121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.49		
03/29/2022	GL_JOURNAL	PAY0481163	42516	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.44		
Number of Transactions 8							Totals	22.48	26.00	0.00	0.00	3.52	
Number of Transactions 1,201							Account	Totals 3000s	3,035.48	680,683.00	0.00	0.00	677,647.52
Number of Transactions 1,405							Resource	Totals 00010	36,450.21	2,210,584.00	0.00	0.00	2,174,133.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	477		07/01/2021/Load 2021-22	Board-Approved Original Bu	16,664.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	182	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,121.08		
10/28/2021	GL_JOURNAL	PAY0473405	1549	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	346.72		
11/08/2021	GL_JOURNAL	PAY0474170	265	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4,161.52		
11/24/2021	GL_JOURNAL	PAY0475232	1619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,498.96		
12/08/2021	GL_JOURNAL	PAY0475886	267	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	775.20		
12/29/2021	GL_JOURNAL	PAY0476618	1660	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,866.12		
01/11/2022	GL_JOURNAL	SAL0477124	145	Dec	01/11/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	235.77		
01/12/2022	GL_JOURNAL	SAL0477167	163	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	117.88		
01/12/2022	GL_JOURNAL	SAL0477167	151	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	-117.88		
01/12/2022	GL_JOURNAL	SAL0477167	145	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	-55.48		
01/12/2022	GL_JOURNAL	SAL0477167	139	Sept	01/12/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	117.88		
01/25/2022	GL_JOURNAL	SAL0477775	25	Sep-Dec	01/25/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	-221.90		
01/28/2022	GL_JOURNAL	PAY0477988	1648	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,728.80		
02/08/2022	GL_JOURNAL	PAY0478612	350	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,828.97		
04/27/2022	GL_JOURNAL	PAY0482994	1720	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	300.00		
05/05/2022	GL_JOURNAL	PAY0483566	372	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-300.00		
05/26/2022	GL_JOURNAL	PAY0485217	1724	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	300.00		
06/08/2022	GL_JOURNAL	PAY0486143	384	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-300.00		

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

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							
0055	00011	00	1162	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 19									Totals	-3,739.64	16,664.00	0.00	0.00	20,403.64	
0055	00011	00	1162	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	150						0.00	0.00	0.00	0.00	0.00		
08/31/2021/Open zero dollar strings/															
09/30/2021	GL_JOURNAL	PAY0471927	1498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	173.36		
11/08/2021	GL_JOURNAL	PAY0474170	267	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	173.36		
11/24/2021	GL_JOURNAL	PAY0475232	1621	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	520.08		
12/08/2021	GL_JOURNAL	PAY0475886	269	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	1662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	1650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	250.00		
02/08/2022	GL_JOURNAL	PAY0478612	353	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	500.00		
Number of Transactions 8									Totals	-1,963.52	0.00	0.00	0.00	1,963.52	
0055	00011	00	1162	1000	4760	01000	3108	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/28/2021	GL_BD_JRNL	0000468714	278						0.00	0.00	0.00	0.00	0.00		
07/01/2021/Open zero dollar strings/															
07/29/2021	GL_JOURNAL	PAY0468710	1203	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	-145.12		
Number of Transactions 2									Totals	145.12	0.00	0.00	0.00	-145.12	
Number of Transactions 29									Account	Totals 1000s	-5,558.04	16,664.00	0.00	0.00	22,222.04
0055	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5225						2,653.00	0.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu															
10/07/2021	GL_JOURNAL	PAY0472314	2233	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	234.66		
10/28/2021	GL_JOURNAL	PAY0473405	7630	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	58.67		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
11/08/2021	GL_JOURNAL	PAY0474170	2435	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	88.00	
11/24/2021	GL_JOURNAL	PAY0475232	7845	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	422.82	
12/08/2021	GL_JOURNAL	PAY0475886	2152	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	131.17	
12/29/2021	GL_JOURNAL	PAY0476618	8049	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	455.62	
01/11/2022	GL_JOURNAL	SAL0477124	147	Dec	01/11/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	39.89	
01/12/2022	GL_JOURNAL	SAL0477167	147	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	-9.39	
01/12/2022	GL_JOURNAL	SAL0477167	153	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	-19.94	
01/12/2022	GL_JOURNAL	SAL0477167	141	Sept	01/12/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	19.94	
01/12/2022	GL_JOURNAL	SAL0477167	165	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	19.94	
01/28/2022	GL_JOURNAL	PAY0477988	7712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	757.81	
02/08/2022	GL_JOURNAL	PAY0478612	2697	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	436.36	
Number of Transactions 14									Totals	17.45	2,653.00	0.00	0.00	2,635.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00011	00	3101	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	151		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7870	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	29.33	
11/08/2021	GL_JOURNAL	PAY0474170	2437	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	7852	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	88.00	
12/08/2021	GL_JOURNAL	PAY0475886	2154	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618	8056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	29.33	
01/28/2022	GL_JOURNAL	PAY0477988	7719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.30	
Number of Transactions 7									Totals	-247.62	0.00	0.00	0.00	247.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5226		07/01/2021/Load 2021-22 Board-Approved Original Bu				242.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3441	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	30.74	
10/28/2021	GL_JOURNAL	PAY0473405	13071	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.03	
11/08/2021	GL_JOURNAL	PAY0474170	3742	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	288.63	
11/24/2021	GL_JOURNAL	PAY0475232	13397	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	180.42	

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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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				
0055	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/08/2021	GL_JOURNAL	PAY0475886	3327	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	59.30			
12/29/2021	GL_JOURNAL	PAY0476618	13742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	208.51			
01/11/2022	GL_JOURNAL	SAL0477124	146	Dec	01/11/2022/Transfer of Resident	Visiting Teacher f		0.00	3.42			
01/12/2022	GL_JOURNAL	SAL0477167	164	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f		0.00	1.71			
01/12/2022	GL_JOURNAL	SAL0477167	152	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f		0.00	-1.71			
01/12/2022	GL_JOURNAL	SAL0477167	146	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f		0.00	-0.80			
01/12/2022	GL_JOURNAL	SAL0477167	140	Sept	01/12/2022/Transfer of Resident	Visiting Teacher f		0.00	1.71			
01/25/2022	GL_JOURNAL	SAL0477775	26	Sep-Dec	01/25/2022/Transfer of Resident	Visiting Teacher f		0.00	-3.22			
01/28/2022	GL_JOURNAL	PAY0477988	13300	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	206.77			
02/08/2022	GL_JOURNAL	PAY0478612	4236	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	61.43			
04/27/2022	GL_JOURNAL	PAY0482994	13943	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	22.95			
05/05/2022	GL_JOURNAL	PAY0483566	3770	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	-22.95			
05/26/2022	GL_JOURNAL	PAY0485217	13790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	22.95			
06/08/2022	GL_JOURNAL	PAY0486143	3881	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	-22.95			
Number of Transactions 19							Totals	-799.94	242.00	0.00	0.00	1,041.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	152		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	2.51			
11/08/2021	GL_JOURNAL	PAY0474170	3744	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	2.51			
11/24/2021	GL_JOURNAL	PAY0475232	13404	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	7.54			
12/08/2021	GL_JOURNAL	PAY0475886	3329	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	2.51			
12/29/2021	GL_JOURNAL	PAY0476618	13750	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2.51			
01/28/2022	GL_JOURNAL	PAY0477988	13307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.63			
02/08/2022	GL_JOURNAL	PAY0478612	4239	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	7.25			
Number of Transactions 8							Totals	-28.46	0.00	0.00	0.00	28.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00011	00	3301	1000	4760	01000	3108	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	279		07/01/2021/Open zero dollar strings/			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	00011	00	3301	1000	4760	01000	3108	2022		
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/29/2021	GL_JOURNAL	PAY0468710	7518	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-2.10
Number of Transactions 2						Totals		2.10	0.00	0.00	-2.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	00011	00	3501	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5227		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5430	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.60
10/28/2021	GL_JOURNAL	PAY0473405	31885	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.74
11/08/2021	GL_JOURNAL	PAY0474170	5939	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	20.81
11/24/2021	GL_JOURNAL	PAY0475232	32463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.50
12/08/2021	GL_JOURNAL	PAY0475886	5275	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.88
12/29/2021	GL_JOURNAL	PAY0476618	33107	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.33
01/11/2022	GL_JOURNAL	SAL0477124	148	Dec	01/11/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	1.18
01/12/2022	GL_JOURNAL	SAL0477167	148	Sep-Dec	01/12/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-0.28
01/12/2022	GL_JOURNAL	SAL0477167	142	Sept	01/12/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	0.59
01/12/2022	GL_JOURNAL	SAL0477167	154	Sep-Dec	01/12/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-0.59
01/12/2022	GL_JOURNAL	SAL0477167	166	Sep-Dec	01/12/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	0.59
01/25/2022	GL_JOURNAL	SAL0477775	27	Sep-Dec	01/25/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-1.11
01/28/2022	GL_JOURNAL	PAY0477988	32592	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.64
02/08/2022	GL_JOURNAL	PAY0478612	6686	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.14
04/27/2022	GL_JOURNAL	PAY0482994	33966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.50
05/05/2022	GL_JOURNAL	PAY0483566	5957	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-1.50
05/26/2022	GL_JOURNAL	PAY0485217	33747	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.50
06/08/2022	GL_JOURNAL	PAY0486143	6114	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-1.50
Number of Transactions 19						Totals		-94.02	8.00	0.00	102.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	00011	00	3501	1000	4760	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	153		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.03
11/08/2021	GL_JOURNAL	PAY0474170	5941	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00011	00	3501	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	32470	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		2.60	
12/08/2021	GL_JOURNAL	PAY0475886	5277	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33115	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		0.87	
01/28/2022	GL_JOURNAL	PAY0477988	32599	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1.25	
02/08/2022	GL_JOURNAL	PAY0478612	6689	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		2.50	
Number of Transactions 8									Totals	-9.99	0.00	0.00	0.00	9.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00011	00	3501	1000	4760	01000	3108	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	280		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10969	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		-0.07	
Number of Transactions 2									Totals	0.07	0.00	0.00	0.00	-0.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5228		07/01/2021/Load 2021-22 Board-Approved Original Bu				398.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	338	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		58.54	
11/08/2021	GL_JOURNAL	PWC0474182	10221	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		9.57	
11/08/2021	GL_JOURNAL	PWC0474182	10222	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		114.86	
12/08/2021	GL_JOURNAL	PWC0475908	345	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00		21.40	
12/08/2021	GL_JOURNAL	PWC0475908	346	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00		68.97	
01/06/2022	GL_JOURNAL	PWC0476893	297	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00		79.10	
01/11/2022	GL_JOURNAL	SAL0477124	149	Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00		6.51	
01/12/2022	GL_JOURNAL	SAL0477167	167	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00		3.25	
01/12/2022	GL_JOURNAL	SAL0477167	155	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00		-3.25	
01/12/2022	GL_JOURNAL	SAL0477167	143	Sept	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00		3.25	
01/12/2022	GL_JOURNAL	SAL0477167	149	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00		-1.53	
01/25/2022	GL_JOURNAL	SAL0477775	28	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00		-6.12	
02/08/2022	GL_JOURNAL	PWC0478625	20543	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00		78.08	
02/08/2022	GL_JOURNAL	PWC0478625	20544	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00		130.51	
05/05/2022	GL_JOURNAL	PWC0483593	16941	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		-8.28	

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



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	
05/05/2022	GL_JOURNAL	PWC0483593	16942	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	8.28	
06/08/2022	GL_JOURNAL	PWC0486184	18246	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	-8.28	
06/08/2022	GL_JOURNAL	PWC0486184	18247	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	8.28	
Number of Transactions 19						Totals	-165.14	398.00	0.00	563.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00011	00	3601	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	45				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	339	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	10223	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	347	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	348	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	298	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	20545	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	20546	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	13.80	
Number of Transactions 8						Totals	-54.17	0.00	0.00	0.00	54.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00011	00	3601	1000	4760	01000	3108	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1042				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	173	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	-4.01	
Number of Transactions 2						Totals	4.01	0.00	0.00	0.00	-4.01

Number of Transactions 108 Account Totals 3000s -1,375.71 3,301.00 0.00 0.00 4,676.71

Number of Transactions 137 Resource Totals 00011 -6,933.75 19,965.00 0.00 0.00 26,898.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	146		08/31/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
						0.00		0.00	913.18	
10/21/2021	GL_JOURNAL	PAY0473048	4407	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	
						0.00		0.00	5.86	
10/28/2021	GL_JOURNAL	PAY0473405	5376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
						0.00		0.00	659.99	
11/24/2021	GL_JOURNAL	PAY0475232	5565	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
						0.00		0.00	659.99	
12/29/2021	GL_JOURNAL	PAY0476618	5716	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
						0.00		0.00	568.61	
01/28/2022	GL_JOURNAL	PAY0477988	5507	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
						0.00		0.00	659.99	
02/09/2022	GL_BD_JRNL	0000478773	382		01/31/2022/Transfer of appropriations to align Bud	6,768.00		0.00	0.00	
								0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
						0.00		0.00	659.99	
03/29/2022	GL_JOURNAL	PAY0481163	5610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
						0.00		0.00	659.99	
04/27/2022	GL_JOURNAL	PAY0482994	5688	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
						0.00		0.00	659.99	
05/26/2022	GL_JOURNAL	PAY0485217	5625	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
						0.00		0.00	629.53	
06/29/2022	GL_JOURNAL	PAY0487423	5743	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	
						0.00		0.00	335.07	
Number of Transactions 13						Totals	355.81	6,768.00	0.00	0.00
Number of Transactions 13						Account	Totals 2000s	355.81	6,768.00	0.00
Number of Transactions 13						Totals 2000s	355.81	6,768.00	0.00	0.00
Number of Transactions 13						Totals 2000s	355.81	6,768.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471399	147		08/31/2021/Open zero dollar strings/			0.00	0.00	
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
						0.00		0.00	209.21	
10/21/2021	GL_JOURNAL	PAY0473048	9196	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	
						0.00		0.00	1.34	
10/28/2021	GL_JOURNAL	PAY0473405	10646	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
						0.00		0.00	151.20	
11/24/2021	GL_JOURNAL	PAY0475232	10955	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
						0.00		0.00	151.20	
12/29/2021	GL_JOURNAL	PAY0476618	11246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
						0.00		0.00	130.27	
01/28/2022	GL_JOURNAL	PAY0477988	10840	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
						0.00		0.00	151.20	
02/09/2022	GL_BD_JRNL	0000478773	383		01/31/2022/Transfer of appropriations to align Bud	1,550.00		0.00	0.00	
								0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11201	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
						0.00		0.00	151.20	
03/29/2022	GL_JOURNAL	PAY0481163	11242	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
						0.00		0.00	151.20	
04/27/2022	GL_JOURNAL	PAY0482994	11363	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
						0.00		0.00	151.20	
05/26/2022	GL_JOURNAL	PAY0485217	11219	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
						0.00		0.00	144.23	
06/29/2022	GL_JOURNAL	PAY0487423	11534	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	
						0.00		0.00	76.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	00015	00	3202	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 80.99 1,550.00 0.00 0.00 1,469.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

09/16/2021	GL_BD_JRNL	0000471399	148	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	69.86
10/21/2021	GL_JOURNAL	PAY0473048	14354	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	16128	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	50.49
11/24/2021	GL_JOURNAL	PAY0475232	16555	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	50.49
12/29/2021	GL_JOURNAL	PAY0476618	16990	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	43.50
01/28/2022	GL_JOURNAL	PAY0477988	16448	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	50.49
02/09/2022	GL_BD_JRNL	0000478773	384	01/31/2022/Transfer of appropriations to align Bud			518.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17126	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	50.49
03/29/2022	GL_JOURNAL	PAY0481163	17249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	50.49
04/27/2022	GL_JOURNAL	PAY0482994	17400	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	50.49
05/26/2022	GL_JOURNAL	PAY0485217	17237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	48.16
06/29/2022	GL_JOURNAL	PAY0487423	17683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.63

Number of Transactions 13 Totals 27.47 518.00 0.00 0.00 490.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	149	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21597	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	21209	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	21716	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.44
12/29/2021	GL_JOURNAL	PAY0476618	22231	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.44
01/28/2022	GL_JOURNAL	PAY0477988	21618	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.44
02/09/2022	GL_BD_JRNL	0000478773	385	01/31/2022/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22348	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.44
03/29/2022	GL_JOURNAL	PAY0481163	22550	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.44
04/27/2022	GL_JOURNAL	PAY0482994	22740	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
	0055	00015	00	3431	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	22516	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.44	
06/29/2022	GL_JOURNAL	PAY0487423	23065	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 12						Totals		-0.40	14.00	0.00	0.00	14.40

	<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>			
	0055	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	150		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.41	
10/28/2021	GL_JOURNAL	PAY0473405	25499	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.41	
11/24/2021	GL_JOURNAL	PAY0475232	26036	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.41	
12/29/2021	GL_JOURNAL	PAY0476618	26595	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.41	
01/28/2022	GL_JOURNAL	PAY0477988	26028	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.46	
02/09/2022	GL_BD_JRNL	0000478773	386		01/31/2022/Transfer of appropriations to align Bud			89.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26784	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.46	
03/29/2022	GL_JOURNAL	PAY0481163	27022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.46	
04/27/2022	GL_JOURNAL	PAY0482994	27237	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.46	
05/26/2022	GL_JOURNAL	PAY0485217	27019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.46	
06/29/2022	GL_JOURNAL	PAY0487423	27583	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.46	
Number of Transactions 12						Totals		34.60	89.00	0.00	0.00	54.40

	<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>		
	0055	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	151		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	252.90
10/28/2021	GL_JOURNAL	PAY0473405	29769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	252.90
11/24/2021	GL_JOURNAL	PAY0475232	30337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	252.90
12/29/2021	GL_JOURNAL	PAY0476618	30943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	252.90
01/28/2022	GL_JOURNAL	PAY0477988	30419	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	261.18
02/09/2022	GL_BD_JRNL	0000478773	387		01/31/2022/Transfer of appropriations to align Bud			2,619.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31200	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	261.18
03/29/2022	GL_JOURNAL	PAY0481163	31476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	261.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00015	00	3471	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
04/27/2022	GL_JOURNAL	PAY0482994	31713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	261.18	
05/26/2022	GL_JOURNAL	PAY0485217	31501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	261.18	
06/29/2022	GL_JOURNAL	PAY0487423	32078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	261.18	
Number of Transactions 12					Totals				40.32	2,619.00	0.00	0.00	2,578.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00015	00	3502	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													
09/16/2021	GL_BD_JRNL	0000471399	152	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6.35	
10/21/2021	GL_JOURNAL	PAY0473048	19856	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	34951	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.30	
11/24/2021	GL_JOURNAL	PAY0475232	35631	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.30	
12/29/2021	GL_JOURNAL	PAY0476618	36361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.84	
01/28/2022	GL_JOURNAL	PAY0477988	35747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.30	
02/09/2022	GL_BD_JRNL	0000478773	388	01/31/2022/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	36813	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.30	
03/29/2022	GL_JOURNAL	PAY0481163	37135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.30	
04/27/2022	GL_JOURNAL	PAY0482994	37432	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.30	
05/26/2022	GL_JOURNAL	PAY0485217	37202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423	37857	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.68	
Number of Transactions 13					Totals				2.15	36.00	0.00	0.00	33.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	153	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4939	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	25.20
11/08/2021	GL_JOURNAL	PWC0474182	26790	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	26791	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.22
12/08/2021	GL_JOURNAL	PWC0475908	5208	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	18.22
01/06/2022	GL_JOURNAL	PWC0476893	4634	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	15.69
02/08/2022	GL_JOURNAL	PWC0478625	16850	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	18.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00015	00	3602	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
02/09/2022	GL_BD_JRNL	0000478773	389		01/31/2022/Transfer of appropriations to align Bud		187.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7319	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8816	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5458	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3262	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5190	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 13						Totals	10.00	187.00	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>		
0055	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	154		08/31/2021/Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3044	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2522	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2523	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2766	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2727	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7675	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	390		01/31/2022/Transfer of appropriations to align Bud		17.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5947	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2759	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7616	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	3979	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2337	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 13						Totals	0.89	17.00	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>	
0055	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	155		08/31/2021/Open zero dollar strings/		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	39972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	40128	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	40884	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00015	00	3995	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	41702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.95			
01/28/2022	GL_JOURNAL	PAY0477988	40997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.95			
02/09/2022	GL_BD_JRNL	0000478773	391		01/31/2022/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.95			
03/29/2022	GL_JOURNAL	PAY0481163	42513	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.95			
04/27/2022	GL_JOURNAL	PAY0482994	42857	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.95			
05/26/2022	GL_JOURNAL	PAY0485217	42574	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.95			
06/29/2022	GL_JOURNAL	PAY0487423	43335	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.95			
Number of Transactions 12								Totals	0.50	10.00	0.00	0.00	9.50	
Number of Transactions 113								Account	Totals 3000s	196.52	5,040.00	0.00	0.00	4,843.48
Number of Transactions 126								Resource	Totals 00015	552.33	11,808.00	0.00	0.00	11,255.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	478		07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,710.56		
10/28/2021	GL_JOURNAL	PAY0473405	1275	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,710.56		
11/24/2021	GL_JOURNAL	PAY0475232	1278	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,291.51		
12/29/2021	GL_JOURNAL	PAY0476618	1283	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,710.56		
01/28/2022	GL_JOURNAL	PAY0477988	1282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,710.56		
02/09/2022	GL_BD_JRNL	0000478769	153		01/31/2022/Transfer of appropriations to align Bud			-10,423.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,710.56		
03/29/2022	GL_JOURNAL	PAY0481163	1292	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,710.56		
04/27/2022	GL_JOURNAL	PAY0482994	1295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,710.56		
05/26/2022	GL_JOURNAL	PAY0485217	1308	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,396.27		
06/29/2022	GL_JOURNAL	PAY0487423	1310	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,710.56		
Number of Transactions 12								Totals	314.74	76,687.00	0.00	0.00	76,372.26

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

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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>					
0055	00016	00	1162	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	54		09/30/2021/Open zero dollar strings/			0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	1550	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	392		01/31/2022/Transfer of appropriations to align Bud			173.00	0.00				
Number of Transactions 3							Totals	-0.36	173.00	0.00	0.00	173.36	
Number of Transactions 15							Account	Totals 1000s	314.38	76,860.00	0.00	0.00	76,545.62
<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>					
0055	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5229		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,868.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7631	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7846	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8050	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7713	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478769	154		01/31/2022/Transfer of appropriations to align Bud			-893.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	7911	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8005	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	7863	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	8110	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00				
Number of Transactions 12							Totals	52.81	12,975.00	0.00	0.00	12,922.19	
<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>					
0055	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5230		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,263.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13398	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	13743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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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						
0055	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13301	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	111.90	
02/09/2022	GL_BD_JRNL	0000478769	155		01/31/2022/Transfer of appropriations to align Bud				-137.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13717	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	111.90	
03/29/2022	GL_JOURNAL	PAY0481163	13841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	112.14	
04/27/2022	GL_JOURNAL	PAY0482994	13944	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	112.14	
05/26/2022	GL_JOURNAL	PAY0485217	13791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	107.57	
06/29/2022	GL_JOURNAL	PAY0487423	14168	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	112.14	
Number of Transactions 12									Totals	3.40	1,126.00	0.00	0.00	1,122.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	5231		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19583	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	18978	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	19463	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	19965	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	19321	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	20045	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	20243	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	20427	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	20190	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	20735	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						
0055	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	5232		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23606	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	23269	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	23783	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	24329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	23729	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478773	393		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24478	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	24712	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	24918	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	24687	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	25247	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	5233		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	27623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,088.80	
10/28/2021	GL_JOURNAL	PAY0473405	27555	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,088.80	
11/24/2021	GL_JOURNAL	PAY0475232	28099	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,088.80	
12/29/2021	GL_JOURNAL	PAY0476618	28690	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,088.80	
01/28/2022	GL_JOURNAL	PAY0477988	28136	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,175.20	
02/09/2022	GL_BD_JRNL	0000478773	394		01/31/2022/Transfer of appropriations to align Bud			6,033.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,175.20	
03/29/2022	GL_JOURNAL	PAY0481163	29181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,175.20	
04/27/2022	GL_JOURNAL	PAY0482994	29412	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,175.20	
05/26/2022	GL_JOURNAL	PAY0485217	29188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,175.20	
06/29/2022	GL_JOURNAL	PAY0487423	29763	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,175.20	
Number of Transactions 12							Totals	-6,902.40	24,504.00	0.00	0.00	31,406.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	5234		07/01/2021/Load 2021-22 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.72	
10/28/2021	GL_JOURNAL	PAY0473405	31886	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	39.42	
11/24/2021	GL_JOURNAL	PAY0475232	32464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.45	

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

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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>				
0055	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	33108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.56	
01/28/2022	GL_JOURNAL	PAY0477988	32593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.29	
02/09/2022	GL_BD_JRNL	0000478773	395		01/31/2022/Transfer of appropriations to align Bud			356.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33399	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.55	
03/29/2022	GL_JOURNAL	PAY0481163	33717	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.55	
04/27/2022	GL_JOURNAL	PAY0482994	33967	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.56	
05/26/2022	GL_JOURNAL	PAY0485217	33748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.98	
06/29/2022	GL_JOURNAL	PAY0487423	34335	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.55	
							-----					
Number of Transactions 12							Totals	1.37	400.00	0.00	0.00	398.63
<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>				
0055	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	5235		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,082.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	340	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	212.81	
11/08/2021	GL_JOURNAL	PWC0474182	10224	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	10225	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	212.81	
12/08/2021	GL_JOURNAL	PWC0475908	349	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	201.25	
01/06/2022	GL_JOURNAL	PWC0476893	299	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	212.81	
02/08/2022	GL_JOURNAL	PWC0478625	20547	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	212.81	
02/09/2022	GL_BD_JRNL	0000478773	396		01/31/2022/Transfer of appropriations to align Bud			39.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16685	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	212.81	
04/07/2022	GL_JOURNAL	PWC0481695	3479	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	212.81	
05/05/2022	GL_JOURNAL	PWC0483593	16943	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	212.81	
06/08/2022	GL_JOURNAL	PWC0486184	18248	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	204.14	
07/08/2022	GL_JOURNAL	PWC0488122	308	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	212.81	
							-----					
Number of Transactions 13							Totals	8.35	2,121.00	0.00	0.00	2,112.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	5236		07/01/2021/Load 2021-22 Board-Approved Original Bu			118.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9313	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	10.41	
<b>TRAN TYPE</b>	<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				
0055	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12203	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	10.41		
12/08/2021	GL_JOURNAL	PRM0475905	187	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	9.84		
01/06/2022	GL_JOURNAL	PRM0476892	192	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	10.10		
02/08/2022	GL_JOURNAL	PRM0478622	191	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	10.10		
02/09/2022	GL_BD_JRNL	0000478769	156		01/31/2022/Transfer of appropriations to align Bud		-17.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5082	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	10.10		
04/07/2022	GL_JOURNAL	PRM0481690	190	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	10.10		
05/05/2022	GL_JOURNAL	PRM0483592	5026	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	10.10		
06/08/2022	GL_JOURNAL	PRM0486183	2691	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	9.69		
07/08/2022	GL_JOURNAL	PRM0488121	11186	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	10.10		
Number of Transactions 12							Totals	0.05	101.00	0.00	0.00	100.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	5237						131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	11.57	
10/28/2021	GL_JOURNAL	PAY0473405	37817	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	11.57	
11/24/2021	GL_JOURNAL	PAY0475232	38557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	11.57	
12/29/2021	GL_JOURNAL	PAY0476618	39359	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	11.57	
01/28/2022	GL_JOURNAL	PAY0477988	38639	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	11.57	
02/09/2022	GL_BD_JRNL	0000478769	157		01/31/2022/Transfer of appropriations to align Bud		-15.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39754	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	11.57	
03/29/2022	GL_JOURNAL	PAY0481163	40148	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	11.57	
04/27/2022	GL_JOURNAL	PAY0482994	40478	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	11.57	
05/26/2022	GL_JOURNAL	PAY0485217	40180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	11.57	
06/29/2022	GL_JOURNAL	PAY0487423	40938	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	11.57	
Number of Transactions 12							Totals	0.30	116.00	0.00	0.00	115.70

Number of Transactions 108			Account	Totals 3000s	-6,878.12	42,309.00	0.00	0.00	49,187.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
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Number of Transactions 123		Resource		Totals 00016			-6,563.74	119,169.00	0.00	0.00	125,732.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	283	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,501.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	255	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,501.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	283	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,004.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384534	1	RREQ467803	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	0.00	112.05	0.00	
07/08/2021	PO_POENC	0000384534	1	RREQ467803	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	-103.99	0.00	0.00	
07/08/2021	PO_POENC	0000384534	1	RREQ467803	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	0.00	-112.05	0.00	
07/08/2021	PO_POENC	0000384534	1	RREQ467803	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	0.00	0.00	0.00	
07/08/2021	PO_POENC	0000384534	1	RREQ467803	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	0.00	112.05	0.00	
07/08/2021	REQ_PREENC	REQ467803	1	Staples Contract & Commercial Inc/139011/Black & D				0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467803	1	Staples Contract & Commercial Inc/139011/Black & D				0.00	103.99	0.00	0.00
07/17/2021	AP_VOUCHER	01193809	1	P0000384534	STAPLES DC-001/Black & Decker 20 V MAX Lithiu		0.00	0.00	0.00	112.05	
07/17/2021	AP_VOUCHER	01193809	1	P0000384534	STAPLES DC-001/Black & Decker 20 V MAX Lithiu		0.00	0.00	-112.05	0.00	
09/01/2021	REQ_PREENC	REQ470292	1	Waxie Sanitary Supply/139011/8645L NITRILE PF EXAM				0.00	107.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470292	1	Waxie Sanitary Supply/139011/8645L NITRILE PF EXAM				0.00	0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470292	2	Waxie Sanitary Supply/139011/WAXIE BALANCE NEUTRAL				0.00	0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470292	2	Waxie Sanitary Supply/139011/WAXIE BALANCE NEUTRAL				0.00	165.92	0.00	0.00
09/01/2021	REQ_PREENC	REQ470292	3	Waxie Sanitary Supply/139011/WAXIE SOLSTA 710DISIN				0.00	0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470292	3	Waxie Sanitary Supply/139011/WAXIE SOLSTA 710DISIN				0.00	157.60	0.00	0.00
09/09/2021	PO_POENC	0000386820	1	RREQ470292	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	-115.29	0.00	
09/09/2021	PO_POENC	0000386820	1	RREQ470292	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-107.00	0.00	0.00	
09/09/2021	PO_POENC	0000386820	1	RREQ470292	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	115.29	0.00	
09/09/2021	PO_POENC	0000386820	1	RREQ470292	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	0.00	0.00	
09/09/2021	PO_POENC	0000386820	1	RREQ470292	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	115.29	0.00	
09/09/2021	PO_POENC	0000386820	2	RREQ470292	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	178.78	0.00	
09/09/2021	PO_POENC	0000386820	3	RREQ470292	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00	
09/09/2021	PO_POENC	0000386820	3	RREQ470292	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-169.81	0.00	
09/09/2021	PO_POENC	0000386820	3	RREQ470292	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00	0.00	
09/09/2021	PO_POENC	0000386820	2	RREQ470292	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	178.78	0.00	
09/09/2021	PO_POENC	0000386820	2	RREQ470292	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00	
09/09/2021	PO_POENC	0000386820	2	RREQ470292	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-178.78	0.00	

TRAN TYPE	DESCRIPTION	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/09/2021	PO_POENC	0000386820	2	RREQ470292	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-165.92	0.00	0.00
09/09/2021	PO_POENC	0000386820	3	RREQ470292	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	169.81	0.00
09/09/2021	PO_POENC	0000386820	3	RREQ470292	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	169.81	0.00
09/14/2021	AP_VOUCHER	01201662	1	P0000386820	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00		0.00	0.00	115.29
09/14/2021	AP_VOUCHER	01201662	1	P0000386820	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00		0.00	-115.29	0.00
09/14/2021	AP_VOUCHER	01201662	2	P0000386820	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00	0.00	178.79
09/14/2021	AP_VOUCHER	01201662	2	P0000386820	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00	-178.78	0.00
09/14/2021	AP_VOUCHER	01201662	3	P0000386820	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	169.81
09/14/2021	AP_VOUCHER	01201662	3	P0000386820	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-169.81	0.00
10/28/2021	REQ_PREENC	REQ474822	3		Waxie Sanitary Supply/139011/LOCK BLOK SECURITY DE		0.00		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474822	3		Waxie Sanitary Supply/139011/LOCK BLOK SECURITY DE		0.00		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474824	1		Waxie Sanitary Supply/139011/WAXIE 5100 CLEAN & SO		0.00		64.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474824	1		Waxie Sanitary Supply/139011/WAXIE 5100 CLEAN & SO		0.00		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474824	2		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR		0.00		36.84	0.00	0.00
10/28/2021	REQ_PREENC	REQ474824	2		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR		0.00		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474824	3		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT		0.00		543.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474824	3		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT		0.00		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474824	4		Waxie Sanitary Supply/139011/8645L NITRILE PF EXAM		0.00		428.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474824	4		Waxie Sanitary Supply/139011/8645L NITRILE PF EXAM		0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389618	1	RREQ474824	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	68.96	0.00
10/29/2021	PO_POENC	0000389618	1	RREQ474824	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	68.96	0.00
10/29/2021	PO_POENC	0000389618	1	RREQ474824	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389618	1	RREQ474824	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	-68.96	0.00
10/29/2021	PO_POENC	0000389618	1	RREQ474824	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-64.00	0.00	0.00
10/29/2021	PO_POENC	0000389618	2	RREQ474824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	39.70	0.00
10/29/2021	PO_POENC	0000389618	4	RREQ474824	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		0.00	-461.17	0.00
10/29/2021	PO_POENC	0000389618	4	RREQ474824	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		-428.00	0.00	0.00
10/29/2021	PO_POENC	0000389618	3	RREQ474824	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389618	3	RREQ474824	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-585.08	0.00
10/29/2021	PO_POENC	0000389618	3	RREQ474824	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-543.00	0.00	0.00
10/29/2021	PO_POENC	0000389618	4	RREQ474824	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		0.00	461.17	0.00
10/29/2021	PO_POENC	0000389618	4	RREQ474824	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		0.00	461.17	0.00
10/29/2021	PO_POENC	0000389618	4	RREQ474824	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389618	2	RREQ474824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	39.70	0.00
10/29/2021	PO_POENC	0000389618	2	RREQ474824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389618	2	RREQ474824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-39.70	0.00
10/29/2021	PO_POENC	0000389618	2	RREQ474824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-36.84	0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0055	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/29/2021	PO_POENC	0000389618	3	RREQ474824	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				
						0.00	0.00		585.08
10/29/2021	PO_POENC	0000389618	3	RREQ474824	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				
						0.00	0.00		585.08
11/05/2021	AP_VOUCHER	01209536	1	P0000389618	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				
						0.00	0.00		68.96
11/05/2021	AP_VOUCHER	01209536	1	P0000389618	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				
						0.00	0.00		-68.96
11/05/2021	AP_VOUCHER	01209536	2	P0000389618	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
						0.00	0.00		39.70
11/05/2021	AP_VOUCHER	01209536	2	P0000389618	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
						0.00	0.00		-39.70
11/05/2021	AP_VOUCHER	01209536	3	P0000389618	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				
						0.00	0.00		461.17
11/05/2021	AP_VOUCHER	01209536	3	P0000389618	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				
						0.00	0.00		-461.17
11/05/2021	AP_VOUCHER	01209536	4	P0000389618	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				
						0.00	0.00		585.08
11/05/2021	AP_VOUCHER	01209536	4	P0000389618	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				
						0.00	0.00		-585.08
03/16/2022	REQ_PREENC	REQ483641	1		Waxie Sanitary Supply/131539/SPRAY BOTTLE - 24 OZ				
						0.00	16.20		0.00
03/16/2022	REQ_PREENC	REQ483641	1		Waxie Sanitary Supply/131539/SPRAY BOTTLE - 24 OZ				
						0.00	16.20		0.00
03/16/2022	REQ_PREENC	REQ483641	1		Waxie Sanitary Supply/131539/SPRAY BOTTLE - 24 OZ				
						0.00	0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	1		Waxie Sanitary Supply/131539/SPRAY BOTTLE - 24 OZ				
						0.00	-16.20		0.00
03/16/2022	REQ_PREENC	REQ483641	2		Waxie Sanitary Supply/131539/TRIGGER SPRAYER FOR 2				
						0.00	16.20		0.00
03/16/2022	REQ_PREENC	REQ483641	2		Waxie Sanitary Supply/131539/TRIGGER SPRAYER FOR 2				
						0.00	16.20		0.00
03/16/2022	REQ_PREENC	REQ483641	11		Waxie Sanitary Supply/131539/WAXIE KLEEN WHITE RTU				
						0.00	0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	11		Waxie Sanitary Supply/131539/WAXIE KLEEN WHITE RTU				
						0.00	-35.52		0.00
03/16/2022	REQ_PREENC	REQ483641	12		Waxie Sanitary Supply/131539/FOLEX SPOTTER-QUARTS				
						0.00	113.28		0.00
03/16/2022	REQ_PREENC	REQ483641	12		Waxie Sanitary Supply/131539/FOLEX SPOTTER-QUARTS				
						0.00	113.28		0.00
03/16/2022	REQ_PREENC	REQ483641	12		Waxie Sanitary Supply/131539/FOLEX SPOTTER-QUARTS				
						0.00	0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	12		Waxie Sanitary Supply/131539/FOLEX SPOTTER-QUARTS				
						0.00	-113.28		0.00
03/16/2022	REQ_PREENC	REQ483641	10		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 HPDI				
						0.00	-148.00		0.00
03/16/2022	REQ_PREENC	REQ483641	10		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 HPDI				
						0.00	148.00		0.00
03/16/2022	REQ_PREENC	REQ483641	10		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 HPDI				
						0.00	148.00		0.00
03/16/2022	REQ_PREENC	REQ483641	10		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 HPDI				
						0.00	0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	11		Waxie Sanitary Supply/131539/WAXIE KLEEN WHITE RTU				
						0.00	35.52		0.00
03/16/2022	REQ_PREENC	REQ483641	11		Waxie Sanitary Supply/131539/WAXIE KLEEN WHITE RTU				
						0.00	35.52		0.00
03/16/2022	REQ_PREENC	REQ483641	8		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G				
						0.00	0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	8		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G				
						0.00	-141.20		0.00
03/16/2022	REQ_PREENC	REQ483641	9		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 DISI				
						0.00	5.60		0.00
03/16/2022	REQ_PREENC	REQ483641	9		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 DISI				
						0.00	5.60		0.00
03/16/2022	REQ_PREENC	REQ483641	9		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 DISI				
						0.00	0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	9		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 DISI				
						0.00	-5.60		0.00
03/16/2022	REQ_PREENC	REQ483641	7		Waxie Sanitary Supply/131539/LABEL - SOLSTA 710 MP				
						0.00	2.80		0.00
03/16/2022	REQ_PREENC	REQ483641	7		Waxie Sanitary Supply/131539/LABEL - SOLSTA 710 MP				
						0.00	2.80		0.00
03/16/2022	REQ_PREENC	REQ483641	7		Waxie Sanitary Supply/131539/LABEL - SOLSTA 710 MP				
						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	
0055	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	REQ_PREENC	REQ483641	7		Waxie Sanitary Supply/131539/LABEL - SOLSTA 710 MP		0.00		-2.80
03/16/2022	REQ_PREENC	REQ483641	8		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G		0.00		141.20
03/16/2022	REQ_PREENC	REQ483641	8		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G		0.00		141.20
03/16/2022	REQ_PREENC	REQ483641	5		Waxie Sanitary Supply/131539/LABEL - SOLSTA 764 LE		0.00		-5.60
03/16/2022	REQ_PREENC	REQ483641	5		Waxie Sanitary Supply/131539/LABEL - SOLSTA 764 LE		0.00		5.60
03/16/2022	REQ_PREENC	REQ483641	6		Waxie Sanitary Supply/131539/WAXIE SOLSTA 764 LEMO		0.00		-132.96
03/16/2022	REQ_PREENC	REQ483641	6		Waxie Sanitary Supply/131539/WAXIE SOLSTA 764 LEMO		0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	6		Waxie Sanitary Supply/131539/WAXIE SOLSTA 764 LEMO		0.00		132.96
03/16/2022	REQ_PREENC	REQ483641	6		Waxie Sanitary Supply/131539/WAXIE SOLSTA 764 LEMO		0.00		132.96
03/16/2022	REQ_PREENC	REQ483641	4		Waxie Sanitary Supply/131539/WAXIE 60 IN SPRING GR		0.00		47.40
03/16/2022	REQ_PREENC	REQ483641	4		Waxie Sanitary Supply/131539/WAXIE 60 IN SPRING GR		0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	4		Waxie Sanitary Supply/131539/WAXIE 60 IN SPRING GR		0.00		47.40
03/16/2022	REQ_PREENC	REQ483641	4		Waxie Sanitary Supply/131539/WAXIE 60 IN SPRING GR		0.00		-47.40
03/16/2022	REQ_PREENC	REQ483641	5		Waxie Sanitary Supply/131539/LABEL - SOLSTA 764 LE		0.00		5.60
03/16/2022	REQ_PREENC	REQ483641	5		Waxie Sanitary Supply/131539/LABEL - SOLSTA 764 LE		0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	2		Waxie Sanitary Supply/131539/TRIGGER SPRAYER FOR 2		0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	2		Waxie Sanitary Supply/131539/TRIGGER SPRAYER FOR 2		0.00		-16.20
03/16/2022	REQ_PREENC	REQ483641	3		Waxie Sanitary Supply/131539/WHITE METAL FLOOR REC		0.00		110.84
03/16/2022	REQ_PREENC	REQ483641	3		Waxie Sanitary Supply/131539/WHITE METAL FLOOR REC		0.00		110.84
03/16/2022	REQ_PREENC	REQ483641	3		Waxie Sanitary Supply/131539/WHITE METAL FLOOR REC		0.00		0.00
03/16/2022	REQ_PREENC	REQ483641	3		Waxie Sanitary Supply/131539/WHITE METAL FLOOR REC		0.00		-110.84
03/18/2022	PO_POENC	0000395576	1	RREQ483641	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-16.20
03/18/2022	PO_POENC	0000395576	1	RREQ483641	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/18/2022	PO_POENC	0000395576	1	RREQ483641	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/18/2022	PO_POENC	0000395576	1	RREQ483641	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/18/2022	PO_POENC	0000395576	2	RREQ483641	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/18/2022	PO_POENC	0000395576	11	RREQ483641	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-35.52
03/18/2022	PO_POENC	0000395576	12	RREQ483641	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/18/2022	PO_POENC	0000395576	12	RREQ483641	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/18/2022	PO_POENC	0000395576	12	RREQ483641	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-122.06
03/18/2022	PO_POENC	0000395576	12	RREQ483641	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-113.28
03/18/2022	PO_POENC	0000395576	12	RREQ483641	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/18/2022	PO_POENC	0000395576	10	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
03/18/2022	PO_POENC	0000395576	10	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-148.00
03/18/2022	PO_POENC	0000395576	11	RREQ483641	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00
03/18/2022	PO_POENC	0000395576	11	RREQ483641	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00

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



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	
0055	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	PO_POENC	0000395576	11	RREQ483641	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00
03/18/2022	PO_POENC	0000395576	11	RREQ483641	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-38.27
03/18/2022	PO_POENC	0000395576	9	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-6.03
03/18/2022	PO_POENC	0000395576	9	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
03/18/2022	PO_POENC	0000395576	9	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-5.60
03/18/2022	PO_POENC	0000395576	10	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
03/18/2022	PO_POENC	0000395576	10	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		159.47
03/18/2022	PO_POENC	0000395576	10	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		159.47
03/18/2022	PO_POENC	0000395576	10	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-159.47
03/18/2022	PO_POENC	0000395576	8	RREQ483641	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/18/2022	PO_POENC	0000395576	8	RREQ483641	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		152.14
03/18/2022	PO_POENC	0000395576	8	RREQ483641	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/18/2022	PO_POENC	0000395576	8	RREQ483641	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-152.14
03/18/2022	PO_POENC	0000395576	8	RREQ483641	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/18/2022	PO_POENC	0000395576	9	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-141.20
03/18/2022	PO_POENC	0000395576	9	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
03/18/2022	PO_POENC	0000395576	9	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		6.03
03/18/2022	PO_POENC	0000395576	9	RREQ483641	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		6.03
03/18/2022	PO_POENC	0000395576	7	RREQ483641	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
03/18/2022	PO_POENC	0000395576	7	RREQ483641	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		3.02
03/18/2022	PO_POENC	0000395576	7	RREQ483641	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
03/18/2022	PO_POENC	0000395576	7	RREQ483641	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		3.02
03/18/2022	PO_POENC	0000395576	7	RREQ483641	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
03/18/2022	PO_POENC	0000395576	7	RREQ483641	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-3.02
03/18/2022	PO_POENC	0000395576	7	RREQ483641	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
03/18/2022	PO_POENC	0000395576	7	RREQ483641	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-2.80
03/18/2022	PO_POENC	0000395576	8	RREQ483641	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/18/2022	PO_POENC	0000395576	8	RREQ483641	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		152.14
03/18/2022	PO_POENC	0000395576	5	RREQ483641	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/18/2022	PO_POENC	0000395576	5	RREQ483641	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-6.03
03/18/2022	PO_POENC	0000395576	6	RREQ483641	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/18/2022	PO_POENC	0000395576	6	RREQ483641	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		143.26
03/18/2022	PO_POENC	0000395576	6	RREQ483641	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/18/2022	PO_POENC	0000395576	6	RREQ483641	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		143.26
03/18/2022	PO_POENC	0000395576	6	RREQ483641	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-132.96
03/18/2022	PO_POENC	0000395576	6	RREQ483641	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/18/2022	PO_POENC	0000395576	6	RREQ483641	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/18/2022	PO_POENC	0000395576	6	RREQ483641	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-143.26
03/18/2022	PO_POENC	0000395576	4	RREQ483641	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/18/2022	PO_POENC	0000395576	4	RREQ483641	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-51.07
03/18/2022	PO_POENC	0000395576	4	RREQ483641	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/18/2022	PO_POENC	0000395576	4	RREQ483641	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-47.40
03/18/2022	PO_POENC	0000395576	5	RREQ483641	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-5.60
03/18/2022	PO_POENC	0000395576	5	RREQ483641	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/18/2022	PO_POENC	0000395576	5	RREQ483641	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT		0.00		6.03
03/18/2022	PO_POENC	0000395576	5	RREQ483641	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/18/2022	PO_POENC	0000395576	5	RREQ483641	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT		0.00		6.03
03/18/2022	PO_POENC	0000395576	5	RREQ483641	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/18/2022	PO_POENC	0000395576	3	RREQ483641	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/18/2022	PO_POENC	0000395576	3	RREQ483641	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/18/2022	PO_POENC	0000395576	3	RREQ483641	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-119.43
03/18/2022	PO_POENC	0000395576	3	RREQ483641	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/18/2022	PO_POENC	0000395576	4	RREQ483641	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-110.84
03/18/2022	PO_POENC	0000395576	4	RREQ483641	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/18/2022	PO_POENC	0000395576	4	RREQ483641	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		51.07
03/18/2022	PO_POENC	0000395576	4	RREQ483641	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		51.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0055	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	PO_POENC	0000395576	4	RREQ483641	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/18/2022	PO_POENC	0000395576	2	RREQ483641	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		17.46
03/18/2022	PO_POENC	0000395576	2	RREQ483641	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/18/2022	PO_POENC	0000395576	2	RREQ483641	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-17.46
03/18/2022	PO_POENC	0000395576	2	RREQ483641	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-16.20	0.00
03/18/2022	PO_POENC	0000395576	3	RREQ483641	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		119.43
03/18/2022	PO_POENC	0000395576	3	RREQ483641	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		119.43
03/23/2022	AP_VOUCHER	01229276	1	P0000395576	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
03/23/2022	AP_VOUCHER	01229276	1	P0000395576	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		-6.03
03/23/2022	AP_VOUCHER	01229276	2	P0000395576	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		-17.46
03/23/2022	AP_VOUCHER	01229276	2	P0000395576	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
03/23/2022	AP_VOUCHER	01229276	3	P0000395576	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
03/23/2022	AP_VOUCHER	01229276	3	P0000395576	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		-159.47
03/23/2022	AP_VOUCHER	01229276	10	P0000395576	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
03/23/2022	AP_VOUCHER	01229276	10	P0000395576	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		-143.26
03/23/2022	AP_VOUCHER	01229276	7	P0000395576	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
03/23/2022	AP_VOUCHER	01229276	7	P0000395576	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		-3.02
03/23/2022	AP_VOUCHER	01229276	8	P0000395576	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/23/2022	AP_VOUCHER	01229276	8	P0000395576	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		-38.04
03/23/2022	AP_VOUCHER	01229276	9	P0000395576	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/23/2022	AP_VOUCHER	01229276	9	P0000395576	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-17.46
03/23/2022	AP_VOUCHER	01229276	4	P0000395576	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/23/2022	AP_VOUCHER	01229276	4	P0000395576	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-122.06
03/23/2022	AP_VOUCHER	01229276	5	P0000395576	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/23/2022	AP_VOUCHER	01229276	5	P0000395576	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-119.43
03/23/2022	AP_VOUCHER	01229276	6	P0000395576	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00
03/23/2022	AP_VOUCHER	01229276	6	P0000395576	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		-6.03
04/05/2022	AP_VOUCHER	01231068	1	P0000395576	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/05/2022	AP_VOUCHER	01231068	1	P0000395576	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		-114.10
04/05/2022	AP_VOUCHER	01231068	2	P0000395576	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/05/2022	AP_VOUCHER	01231068	2	P0000395576	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		-51.07
04/05/2022	AP_VOUCHER	01231068	3	P0000395576	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
04/05/2022	AP_VOUCHER	01231068	3	P0000395576	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		-38.27
04/07/2022	REQ_PREENC	REQ485566	1		Waxie Sanitary Supply/131539/4603 23 IN FEATHER DU		0.00	53.10	0.00
04/07/2022	REQ_PREENC	REQ485566	2		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00	278.46	0.00
04/07/2022	REQ_PREENC	REQ485566	3		Waxie Sanitary Supply/131539/7328 CAUTION BARRIER		0.00	16.92	0.00
04/07/2022	REQ_PREENC	REQ485566	4		Waxie Sanitary Supply/131539/EASY REACHER - STANDA		0.00	92.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0055	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/07/2022	REQ_PREENC	REQ485566	5		Waxie Sanitary Supply/131539/8430 DELUXE FLOCKED L		0.00		8.36
04/07/2022	REQ_PREENC	REQ485566	6		Waxie Sanitary Supply/131539/8430 DELUXE FLOCKED L		0.00		8.36
04/07/2022	REQ_PREENC	REQ485566	7		Waxie Sanitary Supply/131539/LINOSAFE LINOLEUM STR		0.00		196.00
04/07/2022	REQ_PREENC	REQ485566	8		Waxie Sanitary Supply/131539/WAXIE 55.5 IN UPRIGHT		0.00		96.98
04/07/2022	REQ_PREENC	REQ485566	9		Waxie Sanitary Supply/131539/3120 POLY WOOL EXTEND		0.00		46.36
04/08/2022	PO_POENC	0000396714	9	RREQ485566	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
04/08/2022	PO_POENC	0000396714	9	RREQ485566	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-46.36
04/08/2022	PO_POENC	0000396714	8	RREQ485566	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
04/08/2022	PO_POENC	0000396714	8	RREQ485566	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-96.98
04/08/2022	PO_POENC	0000396714	7	RREQ485566	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		0.00
04/08/2022	PO_POENC	0000396714	7	RREQ485566	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		-196.00
04/08/2022	PO_POENC	0000396714	3	RREQ485566	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-16.92
04/08/2022	PO_POENC	0000396714	3	RREQ485566	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
04/08/2022	PO_POENC	0000396714	2	RREQ485566	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-278.46
04/08/2022	PO_POENC	0000396714	2	RREQ485566	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
04/08/2022	PO_POENC	0000396714	1	RREQ485566	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-53.10
04/08/2022	PO_POENC	0000396714	1	RREQ485566	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
04/08/2022	PO_POENC	0000396714	6	RREQ485566	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		-8.36
04/08/2022	PO_POENC	0000396714	6	RREQ485566	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		0.00
04/08/2022	PO_POENC	0000396714	5	RREQ485566	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		-8.36
04/08/2022	PO_POENC	0000396714	5	RREQ485566	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00
04/08/2022	PO_POENC	0000396714	4	RREQ485566	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-92.30
04/08/2022	PO_POENC	0000396714	4	RREQ485566	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	1	P0000396714	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	1	P0000396714	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	2	P0000396714	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	2	P0000396714	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	3	P0000396714	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	3	P0000396714	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	7	P0000396714	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	7	P0000396714	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	8	P0000396714	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	8	P0000396714	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	4	P0000396714	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	4	P0000396714	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	5	P0000396714	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
04/12/2022	AP_VOUCHER	01232298	5	P0000396714	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0055	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/12/2022	AP_VOUCHER	01232298	6	P0000396714	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	99.45
04/12/2022	AP_VOUCHER	01232298	6	P0000396714	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-99.45	0.00
04/15/2022	PO_POENC	0000397548	1	RREQ488061	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET				0.00	-55.38	0.00	0.00
04/15/2022	PO_POENC	0000397548	1	RREQ488061	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET				0.00	0.00	59.67	0.00
04/15/2022	PO_POENC	0000397548	1	RREQ488061	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET				0.00	0.00	59.67	0.00
04/15/2022	PO_POENC	0000397548	1	RREQ488061	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397548	1	RREQ488061	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET				0.00	0.00	-59.67	0.00
04/15/2022	PO_POENC	0000397548	2	RREQ488061	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	0.00	28.70	0.00
04/15/2022	PO_POENC	0000397548	8	RREQ488061	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	181.50	0.00
04/15/2022	PO_POENC	0000397548	8	RREQ488061	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397548	8	RREQ488061	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	-181.50	0.00
04/15/2022	PO_POENC	0000397548	8	RREQ488061	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	-168.45	0.00	0.00
04/15/2022	PO_POENC	0000397548	7	RREQ488061	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	196.21	0.00
04/15/2022	PO_POENC	0000397548	7	RREQ488061	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	196.21	0.00
04/15/2022	PO_POENC	0000397548	7	RREQ488061	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397548	7	RREQ488061	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	-196.21	0.00
04/15/2022	PO_POENC	0000397548	7	RREQ488061	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	-182.10	0.00	0.00
04/15/2022	PO_POENC	0000397548	8	RREQ488061	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	181.50	0.00
04/15/2022	PO_POENC	0000397548	5	RREQ488061	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-21.52	0.00	0.00
04/15/2022	PO_POENC	0000397548	6	RREQ488061	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	57.22	0.00
04/15/2022	PO_POENC	0000397548	6	RREQ488061	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	57.22	0.00
04/15/2022	PO_POENC	0000397548	6	RREQ488061	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	-0.01	0.00
04/15/2022	PO_POENC	0000397548	6	RREQ488061	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	-57.22	0.00
04/15/2022	PO_POENC	0000397548	6	RREQ488061	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	-53.10	0.00	0.00
04/15/2022	PO_POENC	0000397548	4	RREQ488061	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397548	4	RREQ488061	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00	0.00	-16.52	0.00
04/15/2022	PO_POENC	0000397548	5	RREQ488061	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	23.19	0.00
04/15/2022	PO_POENC	0000397548	5	RREQ488061	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	23.19	0.00
04/15/2022	PO_POENC	0000397548	5	RREQ488061	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397548	5	RREQ488061	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-23.19	0.00
04/15/2022	PO_POENC	0000397548	3	RREQ488061	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	32.93	0.00
04/15/2022	PO_POENC	0000397548	3	RREQ488061	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397548	3	RREQ488061	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	-32.93	0.00
04/15/2022	PO_POENC	0000397548	4	RREQ488061	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00	-15.33	0.00	0.00
04/15/2022	PO_POENC	0000397548	4	RREQ488061	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00	0.00	16.52	0.00
04/15/2022	PO_POENC	0000397548	4	RREQ488061	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00	0.00	16.52	0.00
04/15/2022	PO_POENC	0000397548	2	RREQ488061	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	0.00	28.70	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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0055	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397548	2	RREQ488061	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00		0.00
04/15/2022	PO_POENC	0000397548	2	RREQ488061	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00		-28.70
04/15/2022	PO_POENC	0000397548	2	RREQ488061	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	-26.64	0.00
04/15/2022	PO_POENC	0000397548	3	RREQ488061	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-30.56	0.00
04/15/2022	PO_POENC	0000397548	3	RREQ488061	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	32.93
04/15/2022	PO_POENC	0000397648	1	RREQ488754	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	52.37
04/15/2022	PO_POENC	0000397648	1	RREQ488754	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	52.37
04/15/2022	PO_POENC	0000397648	1	RREQ488754	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-48.60	0.00
04/15/2022	PO_POENC	0000397648	1	RREQ488754	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397648	1	RREQ488754	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-52.37
04/15/2022	PO_POENC	0000397648	2	RREQ488754	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	79.33
04/15/2022	PO_POENC	0000397648	14	RREQ488754	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	494.57
04/15/2022	PO_POENC	0000397648	14	RREQ488754	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397648	14	RREQ488754	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-494.57
04/15/2022	PO_POENC	0000397648	14	RREQ488754	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-459.00	0.00
04/15/2022	PO_POENC	0000397648	13	RREQ488754	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	108.90
04/15/2022	PO_POENC	0000397648	13	RREQ488754	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	108.90
04/15/2022	PO_POENC	0000397648	13	RREQ488754	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397648	13	RREQ488754	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-108.90
04/15/2022	PO_POENC	0000397648	13	RREQ488754	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-101.07	0.00
04/15/2022	PO_POENC	0000397648	14	RREQ488754	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	494.57
04/15/2022	PO_POENC	0000397648	11	RREQ488754	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	-53.28	0.00
04/15/2022	PO_POENC	0000397648	12	RREQ488754	WAXIE-001/#5 KEY-BAK		0.00	0.00	29.35
04/15/2022	PO_POENC	0000397648	12	RREQ488754	WAXIE-001/#5 KEY-BAK		0.00	0.00	-29.35
04/15/2022	PO_POENC	0000397648	12	RREQ488754	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397648	12	RREQ488754	WAXIE-001/#5 KEY-BAK		0.00	0.00	29.35
04/15/2022	PO_POENC	0000397648	12	RREQ488754	WAXIE-001/#5 KEY-BAK		0.00	-27.24	0.00
04/15/2022	PO_POENC	0000397648	10	RREQ488754	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-67.41
04/15/2022	PO_POENC	0000397648	10	RREQ488754	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-62.56	0.00
04/15/2022	PO_POENC	0000397648	11	RREQ488754	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	57.41
04/15/2022	PO_POENC	0000397648	11	RREQ488754	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	57.41
04/15/2022	PO_POENC	0000397648	11	RREQ488754	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397648	11	RREQ488754	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	-57.41
04/15/2022	PO_POENC	0000397648	9	RREQ488754	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397648	9	RREQ488754	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-54.69
04/15/2022	PO_POENC	0000397648	9	RREQ488754	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-50.76	0.00
04/15/2022	PO_POENC	0000397648	10	RREQ488754	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	67.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397648	10	RREQ488754	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/15/2022	PO_POENC	0000397648	10	RREQ488754	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/15/2022	PO_POENC	0000397648	8	RREQ488754	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		196.21
04/15/2022	PO_POENC	0000397648	8	RREQ488754	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
04/15/2022	PO_POENC	0000397648	8	RREQ488754	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-196.21
04/15/2022	PO_POENC	0000397648	8	RREQ488754	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
04/15/2022	PO_POENC	0000397648	9	RREQ488754	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-182.10	0.00
04/15/2022	PO_POENC	0000397648	9	RREQ488754	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		54.69
04/15/2022	PO_POENC	0000397648	9	RREQ488754	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		54.69
04/15/2022	PO_POENC	0000397648	7	RREQ488754	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		59.01
04/15/2022	PO_POENC	0000397648	7	RREQ488754	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		59.01
04/15/2022	PO_POENC	0000397648	7	RREQ488754	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
04/15/2022	PO_POENC	0000397648	7	RREQ488754	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-59.01
04/15/2022	PO_POENC	0000397648	7	RREQ488754	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-54.77	0.00
04/15/2022	PO_POENC	0000397648	8	RREQ488754	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		196.21
04/15/2022	PO_POENC	0000397648	5	RREQ488754	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-26.90	0.00
04/15/2022	PO_POENC	0000397648	6	RREQ488754	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		32.93
04/15/2022	PO_POENC	0000397648	6	RREQ488754	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		32.93
04/15/2022	PO_POENC	0000397648	6	RREQ488754	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
04/15/2022	PO_POENC	0000397648	6	RREQ488754	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		-32.93
04/15/2022	PO_POENC	0000397648	6	RREQ488754	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-30.56	0.00
04/15/2022	PO_POENC	0000397648	4	RREQ488754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-43.10
04/15/2022	PO_POENC	0000397648	4	RREQ488754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-40.00	0.00
04/15/2022	PO_POENC	0000397648	5	RREQ488754	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		28.98
04/15/2022	PO_POENC	0000397648	5	RREQ488754	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		28.98
04/15/2022	PO_POENC	0000397648	5	RREQ488754	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/15/2022	PO_POENC	0000397648	5	RREQ488754	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-28.98
04/15/2022	PO_POENC	0000397648	3	RREQ488754	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		71.12
04/15/2022	PO_POENC	0000397648	3	RREQ488754	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/15/2022	PO_POENC	0000397648	3	RREQ488754	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-71.12
04/15/2022	PO_POENC	0000397648	4	RREQ488754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		43.10
04/15/2022	PO_POENC	0000397648	4	RREQ488754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		43.10
04/15/2022	PO_POENC	0000397648	4	RREQ488754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/15/2022	PO_POENC	0000397648	2	RREQ488754	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		79.33
04/15/2022	PO_POENC	0000397648	2	RREQ488754	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00
04/15/2022	PO_POENC	0000397648	2	RREQ488754	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		-79.33
04/15/2022	PO_POENC	0000397648	2	RREQ488754	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-73.62	0.00
04/15/2022	PO_POENC	0000397648	3	RREQ488754	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		71.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2022	PO_POENC	0000397648	3	RREQ488754	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-66.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488061	1		Waxie Sanitary Supply/131539/P269 RM 19-IN LOW PRO		0.00		55.38	0.00	0.00
04/15/2022	REQ_PREENC	REQ488061	2		Waxie Sanitary Supply/131539/WAXIE LARGE WHITE SUP		0.00		26.64	0.00	0.00
04/15/2022	REQ_PREENC	REQ488061	3		Waxie Sanitary Supply/131539/3M 19-IN BLACK THICKS		0.00		30.56	0.00	0.00
04/15/2022	REQ_PREENC	REQ488061	4		Waxie Sanitary Supply/131539/3M NIAGARA 19-IN GREE		0.00		15.33	0.00	0.00
04/15/2022	REQ_PREENC	REQ488061	5		Waxie Sanitary Supply/131539/3316 1-1/2IN STIFF PU		0.00		21.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488061	6		Waxie Sanitary Supply/131539/4603 23 IN FEATHER DU		0.00		53.10	0.00	0.00
04/15/2022	REQ_PREENC	REQ488061	7		Waxie Sanitary Supply/131539/WIN 5300 PAPER FILTER		0.00		182.10	0.00	0.00
04/15/2022	REQ_PREENC	REQ488061	8		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00		168.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	1		Waxie Sanitary Supply/131539/WAXIE 60 IN SPRING GR		0.00		48.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	2		Waxie Sanitary Supply/131539/3M 8550 HI-PRO BLACK		0.00		73.62	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	3		Waxie Sanitary Supply/131539/3M SCOTCH-BRITE 86 HE		0.00		66.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	4		Waxie Sanitary Supply/131539/MR. CLEAN MAGIC ERASE		0.00		40.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	5		Waxie Sanitary Supply/131539/3316 1-1/2IN STIFF PU		0.00		26.90	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	6		Waxie Sanitary Supply/131539/3M 19-IN BLACK THICKS		0.00		30.56	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	13		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00		101.07	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	14		Waxie Sanitary Supply/131539/WAXIE MIRAGE FLOOR FI		0.00		459.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	7		Waxie Sanitary Supply/131539/WAXIE RUG-BRITE RUG &		0.00		54.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	8		Waxie Sanitary Supply/131539/WIN 5300 PAPER FILTER		0.00		182.10	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	9		Waxie Sanitary Supply/131539/7328 CAUTION BARRIER		0.00		50.76	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	10		Waxie Sanitary Supply/131539/WAXIE 24X24 6 MIC NAT		0.00		62.56	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	11		Waxie Sanitary Supply/131539/WAXIE LARGE WHITE SUP		0.00		53.28	0.00	0.00
04/15/2022	REQ_PREENC	REQ488754	12		Waxie Sanitary Supply/131539/#5 KEY-BAK		0.00		27.24	0.00	0.00
04/21/2022	AP_VOUCHER	01234347	10	P0000397648	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	71.12
04/21/2022	AP_VOUCHER	01234347	10	P0000397648	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-71.12	0.00
04/21/2022	AP_VOUCHER	01234347	9	P0000397648	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00	-57.41	0.00
04/21/2022	AP_VOUCHER	01234347	9	P0000397648	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00	0.00	57.41
04/21/2022	AP_VOUCHER	01234347	8	P0000397648	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	28.98
04/21/2022	AP_VOUCHER	01234347	8	P0000397648	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-28.98	0.00
04/21/2022	AP_VOUCHER	01234347	1	P0000397648	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	-43.10	0.00
04/21/2022	AP_VOUCHER	01234347	1	P0000397648	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	0.00	43.10
04/21/2022	AP_VOUCHER	01234347	4	P0000397648	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-67.41	0.00
04/21/2022	AP_VOUCHER	01234347	4	P0000397648	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	67.41
04/21/2022	AP_VOUCHER	01234347	3	P0000397648	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	-52.37	0.00
04/21/2022	AP_VOUCHER	01234347	3	P0000397648	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	0.00	52.37
04/21/2022	AP_VOUCHER	01234347	2	P0000397648	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	-494.57	0.00
04/21/2022	AP_VOUCHER	01234347	2	P0000397648	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	0.00	494.57
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/21/2022	AP_VOUCHER	01234347	7	P0000397648	WAXIE-001/7328	CAUTION BARRIER TAPE3X100		0.00	0.00	54.69	
04/21/2022	AP_VOUCHER	01234347	7	P0000397648	WAXIE-001/7328	CAUTION BARRIER TAPE3X100		0.00	0.00	-54.69	
04/21/2022	AP_VOUCHER	01234347	6	P0000397648	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	-32.93	
04/21/2022	AP_VOUCHER	01234347	6	P0000397648	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	32.93	
04/21/2022	AP_VOUCHER	01234347	5	P0000397648	WAXIE-001/#5	KEY-BAK		0.00	0.00	-29.35	
04/21/2022	AP_VOUCHER	01234347	5	P0000397648	WAXIE-001/#5	KEY-BAK		0.00	0.00	29.35	
04/21/2022	AP_VOUCHER	01234344	5	P0000397548	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	-32.93	
04/21/2022	AP_VOUCHER	01234344	5	P0000397548	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	32.93	
04/21/2022	AP_VOUCHER	01234344	4	P0000397548	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISH		0.00	0.00	-28.70	
04/21/2022	AP_VOUCHER	01234344	4	P0000397548	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISH		0.00	0.00	28.70	
04/21/2022	AP_VOUCHER	01234344	3	P0000397548	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-23.19	
04/21/2022	AP_VOUCHER	01234344	3	P0000397548	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	23.19	
04/21/2022	AP_VOUCHER	01234344	2	P0000397548	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-16.52	
04/21/2022	AP_VOUCHER	01234344	2	P0000397548	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	16.52	
04/21/2022	AP_VOUCHER	01234344	1	P0000397548	WAXIE-001/4603	23 IN FEATHER DUSTERWITH		0.00	0.00	-57.21	
04/21/2022	AP_VOUCHER	01234344	1	P0000397548	WAXIE-001/4603	23 IN FEATHER DUSTERWITH		0.00	0.00	57.21	
05/03/2022	AP_VOUCHER	01236425	1	P0000396714	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	200.03	
05/03/2022	AP_VOUCHER	01236425	1	P0000396714	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	-200.03	
05/09/2022	AP_VOUCHER	01237737	1	P0000396714	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	100.01	
05/09/2022	AP_VOUCHER	01237737	1	P0000396714	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	-100.01	
05/13/2022	AP_VOUCHER	01238892	1	P0000397548	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM		0.00	0.00	196.22	
05/13/2022	AP_VOUCHER	01238892	1	P0000397548	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM		0.00	0.00	-196.21	
05/13/2022	AP_VOUCHER	01238892	2	P0000397548	WAXIE-001/P269	RM 19-IN LOW PROFILE SPIN		0.00	0.00	59.67	
05/13/2022	AP_VOUCHER	01238892	2	P0000397548	WAXIE-001/P269	RM 19-IN LOW PROFILE SPIN		0.00	0.00	-59.67	
05/13/2022	AP_VOUCHER	01238892	3	P0000397548	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5		0.00	0.00	181.50	
05/13/2022	AP_VOUCHER	01238892	3	P0000397548	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5		0.00	0.00	-181.50	
05/13/2022	AP_VOUCHER	01238893	1	P0000397648	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5		0.00	0.00	108.90	
05/13/2022	AP_VOUCHER	01238893	1	P0000397648	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5		0.00	0.00	-108.90	
05/13/2022	AP_VOUCHER	01238893	2	P0000397648	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM		0.00	0.00	196.21	
05/13/2022	AP_VOUCHER	01238893	2	P0000397648	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM		0.00	0.00	-196.21	
05/13/2022	AP_VOUCHER	01238893	3	P0000397648	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	79.33	
05/13/2022	AP_VOUCHER	01238893	3	P0000397648	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	-79.33	
05/20/2022	AP_VOUCHER	01240750	1	P0000397648	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-59.01	
05/20/2022	AP_VOUCHER	01240750	1	P0000397648	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	59.01	
Number of Transactions 434							Totals	607.52	6,004.00	0.01	5,396.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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								
0055	00031	00	5717	8100	0000	01000	7002	2022								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
04/07/2022	REQ_PREENC	REQ485547	2		Waxie Sanitary Supply/131539/Scott				0.00	-398.00	0.00	0.00				
04/07/2022	REQ_PREENC	REQ485547	3		Waxie Sanitary Supply/131539/Waxie				0.00	174.00	0.00	0.00				
04/07/2022	REQ_PREENC	REQ485547	3		Waxie Sanitary Supply/131539/Waxie				0.00	174.00	0.00	0.00				
04/07/2022	REQ_PREENC	REQ485547	3		Waxie Sanitary Supply/131539/Waxie				0.00	0.00	0.00	0.00				
04/07/2022	REQ_PREENC	REQ485547	3		Waxie Sanitary Supply/131539/Waxie				0.00	-174.00	0.00	0.00				
04/13/2022	CM_TRNXTN	0000008772	28946		000000000000008772 RREQ485547			Scott 02000 White R	0.00	0.00	0.00	190.15				
04/13/2022	CM_TRNXTN	0000008772	28946		000000000000008772 RREQ485547			Scott 02000 White R	0.00	-180.95	0.00	0.00				
04/13/2022	CM_TRNXTN	0000008773	28947		000000000000008773 RREQ485547			Scott 07006 2ply Co	0.00	0.00	0.00	394.95				
04/13/2022	CM_TRNXTN	0000008773	28947		000000000000008773 RREQ485547			Scott 07006 2ply Co	0.00	-375.50	0.00	0.00				
04/13/2022	CM_TRNXTN	0000008774	28947		000000000000008774 RREQ485547			Scott Luxury Foam S	0.00	0.00	0.00	426.48				
04/13/2022	CM_TRNXTN	0000008774	28947		000000000000008774 RREQ485547			Scott Luxury Foam S	0.00	-398.00	0.00	0.00				
04/13/2022	CM_TRNXTN	0000008776	28947		000000000000008776 RREQ485547			Georgia Pacific 235	0.00	0.00	0.00	100.66				
04/13/2022	CM_TRNXTN	0000008776	28947		000000000000008776 RREQ485547			Georgia Pacific 235	0.00	-93.60	0.00	0.00				
04/13/2022	CM_TRNXTN	0000008777	28947		000000000000008777 RREQ485547			SCOTT 04460 2-PLY S	0.00	0.00	0.00	28.37				
04/13/2022	CM_TRNXTN	0000008777	28947		000000000000008777 RREQ485547			SCOTT 04460 2-PLY S	0.00	-26.33	0.00	0.00				
04/20/2022	CM_TRNXTN	0000008775	28998		000000000000008775 RREQ485547			Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.42				
04/20/2022	CM_TRNXTN	0000008775	28998		000000000000008775 RREQ485547			Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00				
Number of Transactions 51										Totals	-164.03	1,896.00	0.00	0.00	2,060.03	
Number of Transactions 51										Account	Totals 5000s	-164.03	1,896.00	0.00	0.00	2,060.03
Number of Transactions 485										Resource	Totals 00031	443.49	7,900.00	0.00	0.01	7,456.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	00033	00	2253	8100	0000	01000	7002	2022								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
08/06/2021	GL_BD_JRNL	0000469357	21		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PAY0469353	393	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	1,250.40				
09/09/2021	GL_JOURNAL	PAY0470939	786	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	1,375.44				
09/30/2021	GL_JOURNAL	PAY0471927	5705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,170.72				
10/07/2021	GL_JOURNAL	PAY0472314	1520	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	2,081.28				
10/28/2021	GL_JOURNAL	PAY0473405	5690	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,300.80				
11/08/2021	GL_JOURNAL	PAY0474170	1653	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	804.87				

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

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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				
0055	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
11/24/2021	GL_JOURNAL	PAY0475232	5893	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,430.88			
12/08/2021	GL_JOURNAL	PAY0475886	1515	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	1,170.72			
12/29/2021	GL_JOURNAL	PAY0476618	6056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,398.36			
01/06/2022	GL_JOURNAL	PAY0476887	651	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	1,040.64			
01/12/2022	GL_JOURNAL	SAL0477173	188	16907144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	1430	16908840	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	3802	5333097	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	4208	5258939	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,250.40			
01/12/2022	GL_JOURNAL	SAL0477173	3790	5319778	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-650.40			
01/12/2022	GL_JOURNAL	SAL0477173	3771	5290622	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-780.48			
01/12/2022	GL_JOURNAL	SAL0477173	4240	5337784	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	4244	5351196	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,398.36			
01/12/2022	GL_JOURNAL	SAL0477173	4236	5333106	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,040.64			
01/12/2022	GL_JOURNAL	SAL0477173	4228	16907137	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	4232	5319782	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.39			
01/12/2022	GL_JOURNAL	SAL0477173	4224	5290626	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	4212	5272716	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,375.44			
01/12/2022	GL_JOURNAL	SAL0477173	4220	5285430	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	11283	16907754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	4304	16908814	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	4808	5290637	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	4248	5353123	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,040.64			
01/28/2022	GL_JOURNAL	PAY0477988	5830	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,560.96			
02/08/2022	GL_JOURNAL	PAY0478612	1965	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	1,170.72			
02/25/2022	GL_JOURNAL	PAY0479669	6013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,430.88			
03/07/2022	GL_JOURNAL	PAY0480003	1532	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	910.56			
03/29/2022	GL_JOURNAL	PAY0481163	5971	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,430.88			
04/07/2022	GL_JOURNAL	PAY0481665	1525	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	1,821.12			
04/27/2022	GL_JOURNAL	PAY0482994	6033	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	910.56			
05/05/2022	GL_JOURNAL	PAY0483566	1716	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	1,300.80			
05/26/2022	GL_JOURNAL	PAY0485217	5966	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,300.80			
06/08/2022	GL_JOURNAL	PAY0486143	1776	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	520.32			
Number of Transactions 39							Totals	-12,357.60	0.00	0.00	0.00	12,357.60

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_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	
0055	00033	00	3302	8100	0000	01000	7002	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	4309	16908814	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	4813	5290637	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	4814	5290637	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3804	5333097	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3805	5333097	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	4214	5272716	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-85.28
01/12/2022	GL_JOURNAL	SAL0477173	4215	5272716	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-19.94
01/12/2022	GL_JOURNAL	SAL0477173	4225	5290626	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	4226	5290626	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	4221	5285430	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	4222	5285430	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	4229	16907137	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	4230	16907137	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	4237	5333106	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	4238	5333106	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.08
01/12/2022	GL_JOURNAL	SAL0477173	4233	5319782	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.51
01/12/2022	GL_JOURNAL	SAL0477173	4234	5319782	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.35
01/12/2022	GL_JOURNAL	SAL0477173	4241	5337784	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	4242	5337784	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	3776	5290622	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.31
01/12/2022	GL_JOURNAL	SAL0477173	3777	5290622	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	3793	5319778	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	3794	5319778	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	4209	5258939	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-77.52
01/12/2022	GL_JOURNAL	SAL0477173	4210	5258939	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.14
01/12/2022	GL_JOURNAL	SAL0477173	1433	16908840	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1434	16908840	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/28/2022	GL_JOURNAL	PAY0477988	16449	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	119.42
02/08/2022	GL_JOURNAL	PAY0478612	5678	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	89.56
02/25/2022	GL_JOURNAL	PAY0479669	17127	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	109.46
03/07/2022	GL_JOURNAL	PAY0480003	4517	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	69.66
03/29/2022	GL_JOURNAL	PAY0481163	17250	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	109.45
04/07/2022	GL_JOURNAL	PAY0481665	4469	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	139.32
04/27/2022	GL_JOURNAL	PAY0482994	17401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	69.65
05/05/2022	GL_JOURNAL	PAY0483566	4966	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	99.51
05/26/2022	GL_JOURNAL	PAY0485217	17238	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	99.52
06/08/2022	GL_JOURNAL	PAY0486143	5120	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	39.80
<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
0055	00033	00	3302	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 57 Totals -945.35 0.00 0.00 0.00 945.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00033	00	3502	8100	0000	01000	7002	2022
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

08/06/2021	GL_BD_JRNL	0000469357	23	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1899	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.63
09/09/2021	GL_JOURNAL	PAY0470939	3713	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	34826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.23
10/07/2021	GL_JOURNAL	PAY0472314	6464	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.42
10/28/2021	GL_JOURNAL	PAY0473405	34952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.50
11/08/2021	GL_JOURNAL	PAY0474170	7093	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	4.02
11/24/2021	GL_JOURNAL	PAY0475232	35632	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.12
12/08/2021	GL_JOURNAL	PAY0475886	6330	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	5.86
12/29/2021	GL_JOURNAL	PAY0476618	36362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.99
01/06/2022	GL_JOURNAL	PAY0476887	2909	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	220	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1439	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-2.62
01/12/2022	GL_JOURNAL	SAL0477173	3783	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.91
01/12/2022	GL_JOURNAL	SAL0477173	3799	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.25
01/12/2022	GL_JOURNAL	SAL0477173	4243	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	4235	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.12
01/12/2022	GL_JOURNAL	SAL0477173	4227	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	4231	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	4223	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-36.23
01/12/2022	GL_JOURNAL	SAL0477173	4211	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.63
01/12/2022	GL_JOURNAL	SAL0477173	4218	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.69
01/12/2022	GL_JOURNAL	SAL0477173	3808	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	4823	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	4316	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	4247	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-6.99
01/12/2022	GL_JOURNAL	SAL0477173	4239	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	11311	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	4251	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-5.20
01/28/2022	GL_JOURNAL	PAY0477988	35748	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0055	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
02/08/2022	GL_JOURNAL	PAY0478612	8128	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.85	
02/25/2022	GL_JOURNAL	PAY0479669	36814	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.16	
03/07/2022	GL_JOURNAL	PAY0480003	6559	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.55	
03/29/2022	GL_JOURNAL	PAY0481163	37136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.15	
04/07/2022	GL_JOURNAL	PAY0481665	6453	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.11	
04/27/2022	GL_JOURNAL	PAY0482994	37433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.55	
05/05/2022	GL_JOURNAL	PAY0483566	7153	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6.51	
05/26/2022	GL_JOURNAL	PAY0485217	37203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.50	
06/08/2022	GL_JOURNAL	PAY0486143	7354	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.60	
							-----					
Number of Transactions 39							Totals	-61.79	0.00	0.00	0.00	61.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1043		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2577	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	34.51	
09/09/2021	GL_JOURNAL	PWC0470959	2787	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	37.96	
10/08/2021	GL_JOURNAL	PWC0472326	4940	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	32.31	
10/08/2021	GL_JOURNAL	PWC0472326	4941	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	57.44	
11/08/2021	GL_JOURNAL	PWC0474182	26792	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	22.21	
11/08/2021	GL_JOURNAL	PWC0474182	26793	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	35.90	
12/08/2021	GL_JOURNAL	PWC0475908	5209	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	32.31	
12/08/2021	GL_JOURNAL	PWC0475908	5210	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	39.49	
01/06/2022	GL_JOURNAL	PWC0476893	4635	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	28.72	
01/06/2022	GL_JOURNAL	PWC0476893	4636	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	38.59	
01/12/2022	GL_JOURNAL	SAL0477173	5464	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-359.44	
02/08/2022	GL_JOURNAL	PWC0478625	16851	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	32.31	
02/08/2022	GL_JOURNAL	PWC0478625	16852	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	43.08	
03/08/2022	GL_JOURNAL	PWC0480053	7320	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	25.13	
03/08/2022	GL_JOURNAL	PWC0480053	7321	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	39.49	
04/07/2022	GL_JOURNAL	PWC0481695	8817	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	39.49	
04/07/2022	GL_JOURNAL	PWC0481695	8818	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	50.26	
05/05/2022	GL_JOURNAL	PWC0483593	5459	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	25.13	
05/05/2022	GL_JOURNAL	PWC0483593	5460	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	35.90	
06/08/2022	GL_JOURNAL	PWC0486184	3263	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	14.36	

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>				
0055	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	3264	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	35.90		
Number of Transactions 22							Totals	-341.05	0.00	0.00	341.05	
Number of Transactions 125							Account	Totals 3000s	-1,556.80	0.00	0.00	1,556.80
Number of Transactions 164							Resource	Totals 00033	-13,914.40	0.00	0.00	13,914.40
<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>				
0055	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	228		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5932	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	838.98		
09/15/2021	GL_JOURNAL	SAL0471276	5932	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-838.98		
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>				
0055	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	229		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5933	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,178.00		
09/15/2021	GL_JOURNAL	SAL0471276	5933	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,178.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00098	00	2905	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	230		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5934	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.02		
09/15/2021	GL_JOURNAL	SAL0471276	5934	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.02		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0055	00098	00	2905	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 3	Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 9	Account	Totals 2000s	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>			
0055	00098	00	3302	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	231	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8078	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	166.62
09/15/2021	GL_JOURNAL	SAL0471276	8078	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-166.62

Number of Transactions 3	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>			
0055	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	232	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8077	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	64.18
09/15/2021	GL_JOURNAL	SAL0471276	8077	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-64.18

Number of Transactions 3	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>			
0055	00098	00	3302	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	233	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8079	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	11.55
09/15/2021	GL_JOURNAL	SAL0471276	8079	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-11.55

Number of Transactions 3	Totals	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	234		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10223	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		1.09			
09/15/2021	GL_JOURNAL	SAL0471276	10223	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		-1.09			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	235		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10222	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.42			
09/15/2021	GL_JOURNAL	SAL0471276	10222	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		-0.42			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	236		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10224	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.08			
09/15/2021	GL_JOURNAL	SAL0471276	10224	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		-0.08			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	237		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		60.11			
09/15/2021	GL_JOURNAL	SAL0471276	12367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		-60.11			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0055	00098	00	3602	1110 5770 01000 4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	238		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12366	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	23.16
09/15/2021	GL_JOURNAL	SAL0471276	12366	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-23.16
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>				
	0055	00098	00	3602	8300 0000 01000 3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	239		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12368	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	4.17
09/15/2021	GL_JOURNAL	SAL0471276	12368	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-4.17
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 27 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 36 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	05100	00	9780	0000 0000 01000 0000	2022				
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations									
01/07/2022	GL_BD_JRNL	0000476952	7		01/07/2022/Transfer of appropriations of allocatin		2,205.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	4		01/07/2022/Transfer of appropriations of allocatin		919.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	51		05/31/2022/Transfer of appropriations for Resource		82.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	90		06/30/2022/Transfer of appropriations to allocate		109.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	91		06/30/2022/Transfer of appropriations to allocate		27.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	92		06/30/2022/Transfer of appropriations to allocate		122.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	93		06/30/2022/Transfer of appropriations to allocate		109.00	0.00	0.00	0.00
Number of Transactions 7						Totals	3,573.00	3,573.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
-----													
Number of Transactions	7			Account	Totals	9000s			3,573.00	3,573.00	0.00	0.00	0.00
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Number of Transactions	7			Resource	Totals	05100			3,573.00	3,573.00	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>					
0055	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	14		11/08/2021/Transfer of appropriations of allocatin				419.00		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2016	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	24.77
05/11/2022	GL_JOURNAL	PCD0484056	2031	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	67.90
05/11/2022	GL_JOURNAL	PCD0484056	2032	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	66.11
05/11/2022	GL_JOURNAL	PCD0484056	2066	THE HOME D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	241.19
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Number of Transactions	5				Totals				19.03	419.00	0.00	0.00	399.97
-----													
Number of Transactions	5			Account	Totals	4000s			19.03	419.00	0.00	0.00	399.97
-----													
Number of Transactions	5			Resource	Totals	06100			19.03	419.00	0.00	0.00	399.97
-----													
<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>					
0055	09800	00	1109	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	479		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,207.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	30	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	505.50
10/28/2021	GL_JOURNAL	PAY0473405	1146	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	815.90
11/24/2021	GL_JOURNAL	PAY0475232	1145	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	815.90
12/29/2021	GL_JOURNAL	PAY0476618	1151	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,621.58
01/28/2022	GL_JOURNAL	PAY0477988	1150	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,266.62
02/25/2022	GL_JOURNAL	PAY0479669	1156	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,266.62
03/29/2022	GL_JOURNAL	PAY0481163	1157	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,266.62
04/27/2022	GL_JOURNAL	PAY0482994	1159	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,266.62
05/23/2022	GL_BD_JRNL	0000484977	1		05/23/2022/Transfer of appropriations for Carson E				-7,848.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1172	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,266.62
06/29/2022	GL_JOURNAL	PAY0487423	1174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,266.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	1109	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
Number of Transactions 12									Totals	0.40	11,359.00	0.00	0.00	11,358.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	1192	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch														
02/14/2022	GL_BD_JRNL	0000479090	6							3,000.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2415	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	1,000.00	
03/07/2022	GL_JOURNAL	PAY0480003	826	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	1,075.00	
03/29/2022	GL_JOURNAL	PAY0481163	2298	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	550.00	
04/27/2022	GL_JOURNAL	PAY0482994	2344	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	825.00	
05/05/2022	GL_JOURNAL	PAY0483566	961	PAYROLL	04/30/2022/22-05-10SP					0.00	0.00	0.00	550.00	
05/23/2022	GL_BD_JRNL	0000484977	2		05/23/2022/Transfer of appropriations for Carson E					1,000.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2353	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	275.00	
Number of Transactions 8									Totals	-275.00	4,000.00	0.00	0.00	4,275.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	1210	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	480		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	1395	PAYROLL	07/31/2021/21-07-30AL					0.00	0.00	0.00	1,826.52	
08/26/2021	GL_JOURNAL	PAY0470429	1151	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	1,826.52	
09/30/2021	GL_JOURNAL	PAY0471927	2199	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	633.13	
10/21/2021	GL_JOURNAL	PAY0473048	1612	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	48.71	
10/28/2021	GL_JOURNAL	PAY0473405	2398	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	454.19	
11/17/2021	GL_JOURNAL	SAL0474801	15	August	11/17/2021/Per job data transfer of July and Aug s					0.00	0.00	0.00	746.33	
11/17/2021	GL_JOURNAL	SAL0474801	1	July	11/17/2021/Per job data transfer of July and Aug s					0.00	0.00	0.00	-1,217.69	
11/23/2021	GL_JOURNAL	0000475197	8	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm					0.00	0.00	0.00	-746.33	
11/23/2021	GL_JOURNAL	0000475197	1	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm					0.00	0.00	0.00	-746.33	
04/27/2022	GL_JOURNAL	PAY0482994	2542	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	1,707.61	
05/23/2022	GL_BD_JRNL	0000484977	3		05/23/2022/Transfer of appropriations for Carson E					-19,582.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2579	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	1,076.03	
06/29/2022	GL_JOURNAL	PAY0487423	2598	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	1,076.03	
07/06/2022	GL_JOURNAL	SAL0487887	61	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc					0.00	0.00	0.00	268.21	

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

PeopleSoft GL  
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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>	
	0055	09800	00	1210	3110	0000	01000	3999	2022	
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor									

Number of Transactions 15 Totals -267.93 6,685.00 0.00 0.00 6,952.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	481						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
02/14/2022	GL_BD_JRNL	0000479090	1						02/14/2022/Transfer of appropriations for Carson E	-3,000.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 37 Account Totals 1000s -542.53 22,044.00 0.00 0.00 22,586.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	5239						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,058.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2234	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	85.53
10/28/2021	GL_JOURNAL	PAY0473405	7632	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	138.05
11/24/2021	GL_JOURNAL	PAY0475232	7847	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	138.05
12/29/2021	GL_JOURNAL	PAY0476618	8051	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	274.37
01/28/2022	GL_JOURNAL	PAY0477988	7714	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	214.31
02/25/2022	GL_JOURNAL	PAY0479669	7916	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	214.31
03/29/2022	GL_JOURNAL	PAY0481163	7912	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	214.31
04/27/2022	GL_JOURNAL	PAY0482994	8006	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	214.31
05/26/2022	GL_JOURNAL	PAY0485217	7864	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	214.31
06/29/2022	GL_JOURNAL	PAY0487423	8111	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	214.31

Number of Transactions 11 Totals 1,136.14 3,058.00 0.00 0.00 1,921.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	09800	00	3101	1000	4760	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	09800	00	3101	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
02/14/2022	GL_BD_JRNL	0000479090	7		02/14/2022/Transfer of appropriations for Carson E				478.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7922	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	169.20
03/07/2022	GL_JOURNAL	PAY0480003	2234	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	181.89
03/29/2022	GL_JOURNAL	PAY0481163	7918	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	93.06
04/27/2022	GL_JOURNAL	PAY0482994	8012	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	139.59
05/05/2022	GL_JOURNAL	PAY0483566	2435	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	93.06
05/23/2022	GL_BD_JRNL	0000484977	5		05/23/2022/Transfer of appropriations for Carson E				199.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	46.53
Number of Transactions 8						Totals		-46.33	677.00	0.00	0.00	723.33
<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>				
0055	09800	00	3101	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5240		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4189	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	309.05
08/26/2021	GL_JOURNAL	PAY0470429	5274	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	309.05
09/30/2021	GL_JOURNAL	PAY0471927	7860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	107.13
10/21/2021	GL_JOURNAL	PAY0473048	6613	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.24
10/28/2021	GL_JOURNAL	PAY0473405	7623	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	76.85
11/17/2021	GL_JOURNAL	SAL0474801	2	July	11/17/2021/Per job data transfer of July and Aug s				0.00	0.00	0.00	-206.03
11/17/2021	GL_JOURNAL	SAL0474801	16	August	11/17/2021/Per job data transfer of July and Aug s				0.00	0.00	0.00	126.27
11/23/2021	GL_JOURNAL	0000475197	2	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm				0.00	0.00	0.00	-126.27
11/23/2021	GL_JOURNAL	0000475197	9	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm				0.00	0.00	0.00	-126.27
04/27/2022	GL_JOURNAL	PAY0482994	7998	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	288.93
05/23/2022	GL_BD_JRNL	0000484977	4		05/23/2022/Transfer of appropriations for Carson E				-3,050.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7856	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	182.06
06/29/2022	GL_JOURNAL	PAY0487423	8104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	182.06
07/06/2022	GL_JOURNAL	SAL0487887	62	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00	0.00	0.00	45.38
Number of Transactions 15						Totals		-44.45	1,132.00	0.00	0.00	1,176.45
<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>				
0055	09800	00	3101	3160	4760	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0055	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	5238		07/01/2021/Load 2021-22 Board-Approved Original Bu		478.00		0.00	
02/14/2022	GL_BD_JRNL	0000479090	2		02/14/2022/Transfer of appropriations for Carson E		-478.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5242		07/01/2021/Load 2021-22 Board-Approved Original Bu		279.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3442	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13073	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13399	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13744	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13302	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13842	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13945	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13792	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14169	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	114.27	279.00	0.00	164.73

<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>	
0055	09800	00	3301	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
02/14/2022	GL_BD_JRNL	0000479090	8		02/14/2022/Transfer of appropriations for Carson E		44.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	13724	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00
03/07/2022	GL_JOURNAL	PAY0480003	3440	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	13848	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	13951	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00
05/05/2022	GL_JOURNAL	PAY0483566	3773	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00
05/23/2022	GL_BD_JRNL	0000484977	7		05/23/2022/Transfer of appropriations for Carson E		15.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	13798	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	09800	00	3301	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 8 Totals -2.99 59.00 0.00 0.00 61.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3301	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5243	07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7510	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	26.48
08/26/2021	GL_JOURNAL	PAY0470429	9541	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	26.48
09/30/2021	GL_JOURNAL	PAY0471927	13361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.18
10/21/2021	GL_JOURNAL	PAY0473048	11832	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.71
10/28/2021	GL_JOURNAL	PAY0473405	13064	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.59
11/17/2021	GL_JOURNAL	SAL0474801	17	August	11/17/2021/Per job data transfer of July and Aug s			0.00	0.00	0.00	10.82
11/17/2021	GL_JOURNAL	SAL0474801	3	July	11/17/2021/Per job data transfer of July and Aug s			0.00	0.00	0.00	-17.65
11/23/2021	GL_JOURNAL	0000475197	10	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm			0.00	0.00	0.00	-10.82
11/23/2021	GL_JOURNAL	0000475197	3	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm			0.00	0.00	0.00	-10.82
04/27/2022	GL_JOURNAL	PAY0482994	13936	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	24.79
05/23/2022	GL_BD_JRNL	0000484977	6	05/23/2022/Transfer of appropriations for Carson E				-284.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13783	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.62
06/29/2022	GL_JOURNAL	PAY0487423	14162	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.62

Number of Transactions 14 Totals 0.00 97.00 0.00 0.00 97.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5241	07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00
02/14/2022	GL_BD_JRNL	0000479090	3	02/14/2022/Transfer of appropriations for Carson E				-44.00	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
0055	09800	00	3421	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	09800	00	3421	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5244		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18979	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	19464	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	19966	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	19322	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	20046	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	20244	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	20428	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	20191	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	20736	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.92	
Number of Transactions 10						Totals	1.72	19.00	0.00	0.00	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	09800	00	3421	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5245		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.96	
10/28/2021	GL_JOURNAL	PAY0473405	18972	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.65	
04/27/2022	GL_JOURNAL	PAY0482994	20421	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.56	
05/23/2022	GL_BD_JRNL	0000484977	8		05/23/2022/Transfer of appropriations for Carson E		-21.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20184	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	20729	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.96	
07/06/2022	GL_JOURNAL	SAL0487887	67	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc		0.00	0.00	0.00	0.19	
Number of Transactions 8						Totals	2.72	8.00	0.00	0.00	5.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	09800	00	3441	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5246		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.54
11/24/2021	GL_JOURNAL	PAY0475232	23784	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.54
12/29/2021	GL_JOURNAL	PAY0476618	24330	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.54
01/28/2022	GL_JOURNAL	PAY0477988	23730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.54

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	3441	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	24479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8.54	
03/29/2022	GL_JOURNAL	PAY0481163	24713	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		8.54	
04/27/2022	GL_JOURNAL	PAY0482994	24919	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		8.54	
05/26/2022	GL_JOURNAL	PAY0485217	24688	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		8.54	
06/29/2022	GL_JOURNAL	PAY0487423	25248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		8.54	
Number of Transactions 10									Totals	91.14	168.00	0.00	0.00	76.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	3441	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5247		07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		4.27	
10/28/2021	GL_JOURNAL	PAY0473405	23263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		2.90	
04/27/2022	GL_JOURNAL	PAY0482994	24912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		6.95	
05/23/2022	GL_BD_JRNL	0000484977	9		05/23/2022/Transfer of appropriations for Carson E				-221.00	0.00	0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24681	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		4.27	
06/29/2022	GL_JOURNAL	PAY0487423	25241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		4.27	
07/06/2022	GL_JOURNAL	SAL0487887	66	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00	0.00	0.00		0.85	
Number of Transactions 8									Totals	7.49	31.00	0.00	0.00	23.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	3461	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5248		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27556	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		170.88	
11/24/2021	GL_JOURNAL	PAY0475232	28100	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		170.88	
12/29/2021	GL_JOURNAL	PAY0476618	28691	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		170.88	
01/28/2022	GL_JOURNAL	PAY0477988	28137	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		174.96	
02/25/2022	GL_JOURNAL	PAY0479669	28910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		174.96	
03/29/2022	GL_JOURNAL	PAY0481163	29182	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		174.96	
04/27/2022	GL_JOURNAL	PAY0482994	29413	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		174.96	
05/26/2022	GL_JOURNAL	PAY0485217	29189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		174.96	
06/29/2022	GL_JOURNAL	PAY0487423	29764	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		174.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	09800	00	3461	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 2,131.60 3,694.00 0.00 0.00 1,562.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3461	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5249	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,541.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	236.64
10/28/2021	GL_JOURNAL	PAY0473405	27549	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	160.77
04/27/2022	GL_JOURNAL	PAY0482994	29406	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	370.28
05/23/2022	GL_BD_JRNL	0000484977	10	05/23/2022/Transfer of appropriations for Carson E			-3,673.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	227.52
06/29/2022	GL_JOURNAL	PAY0487423	29757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	227.52
07/06/2022	GL_JOURNAL	SAL0487887	69	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00	45.20

Number of Transactions 8 Totals 600.07 1,868.00 0.00 0.00 1,267.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	5251	07/01/2021/Load 2021-22 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5431	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.15
10/28/2021	GL_JOURNAL	PAY0473405	31887	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.08
11/24/2021	GL_JOURNAL	PAY0475232	32465	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.08
12/29/2021	GL_JOURNAL	PAY0476618	33109	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.11
01/28/2022	GL_JOURNAL	PAY0477988	32594	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.33
02/25/2022	GL_JOURNAL	PAY0479669	33400	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.33
03/29/2022	GL_JOURNAL	PAY0481163	33718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.33
04/27/2022	GL_JOURNAL	PAY0482994	33968	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.33
05/23/2022	GL_BD_JRNL	0000484977	12	05/23/2022/Transfer of appropriations for Carson E			51.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.33
06/29/2022	GL_JOURNAL	PAY0487423	34336	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.33

Number of Transactions 12 Totals 0.60 61.00 0.00 0.00 60.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	3501	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
02/14/2022	GL_BD_JRNL	0000479090	9		02/14/2022/Transfer of appropriations for Carson E				2.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33406	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.00	
03/07/2022	GL_JOURNAL	PAY0480003	5481	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	5.38	
03/29/2022	GL_JOURNAL	PAY0481163	33724	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.75	
04/27/2022	GL_JOURNAL	PAY0482994	33974	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.13	
05/05/2022	GL_JOURNAL	PAY0483566	5960	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	2.75	
05/23/2022	GL_BD_JRNL	0000484977	13		05/23/2022/Transfer of appropriations for Carson E				19.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33755	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.38	
Number of Transactions 8									Totals	-0.39	21.00	0.00	0.00	21.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	3501	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5252		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10961	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.91	
08/26/2021	GL_JOURNAL	PAY0470429	14006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.92	
09/30/2021	GL_JOURNAL	PAY0471927	31697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.65	
10/21/2021	GL_JOURNAL	PAY0473048	17333	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.24	
10/28/2021	GL_JOURNAL	PAY0473405	31878	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.27	
11/17/2021	GL_JOURNAL	SAL0474801	4	July	11/17/2021/Per job data transfer of July and Aug s				0.00		0.00	0.00	-0.61	
11/17/2021	GL_JOURNAL	SAL0474801	18	August	11/17/2021/Per job data transfer of July and Aug s				0.00		0.00	0.00	0.37	
11/23/2021	GL_JOURNAL	0000475197	4	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm				0.00		0.00	0.00	-0.37	
11/23/2021	GL_JOURNAL	0000475197	11	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm				0.00		0.00	0.00	-0.37	
04/27/2022	GL_JOURNAL	PAY0482994	33959	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.54	
05/23/2022	GL_BD_JRNL	0000484977	11		05/23/2022/Transfer of appropriations for Carson E				19.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33740	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5.38	
06/29/2022	GL_JOURNAL	PAY0487423	34329	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5.38	
07/06/2022	GL_JOURNAL	SAL0487887	63	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00		0.00	0.00	1.34	
Number of Transactions 15									Totals	-0.65	32.00	0.00	0.00	32.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	3501	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0055	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	5250		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	0.00
02/14/2022	GL_BD_JRNL	0000479090	4		02/14/2022/Transfer of appropriations for Carson E		-2.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	5254		07/01/2021/Load 2021-22 Board-Approved Original Bu		459.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	341	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	13.95
11/08/2021	GL_JOURNAL	PWC0474182	10226	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	22.52
12/08/2021	GL_JOURNAL	PWC0475908	350	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	22.52
01/06/2022	GL_JOURNAL	PWC0476893	300	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	44.76
02/08/2022	GL_JOURNAL	PWC0478625	20548	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	34.96
03/08/2022	GL_JOURNAL	PWC0480053	16686	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	34.96
04/07/2022	GL_JOURNAL	PWC0481695	3480	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	34.96
05/05/2022	GL_JOURNAL	PWC0483593	16944	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	34.96
06/08/2022	GL_JOURNAL	PWC0486184	18249	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	34.96
07/08/2022	GL_JOURNAL	PWC0488122	309	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	34.96
Number of Transactions 11						Totals	145.49	459.00	0.00	313.51

<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>		
0055	09800	00	3601	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
02/14/2022	GL_BD_JRNL	0000479090	10		02/14/2022/Transfer of appropriations for Carson E		72.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16687	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	27.60
03/08/2022	GL_JOURNAL	PWC0480053	16688	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	29.67
04/07/2022	GL_JOURNAL	PWC0481695	3481	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	15.18
05/05/2022	GL_JOURNAL	PWC0483593	16945	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	15.18
05/05/2022	GL_JOURNAL	PWC0483593	16946	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	22.77
05/23/2022	GL_BD_JRNL	0000484977	15		05/23/2022/Transfer of appropriations for Carson E		39.00		0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18250	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	7.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3601	1000	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

Number of Transactions 8 Totals -6.99 111.00 0.00 0.00 117.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3601	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5255						628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	174	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	50.41
09/09/2021	GL_JOURNAL	PWC0470959	174	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	50.41
10/08/2021	GL_JOURNAL	PWC0472326	342	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	17.47
11/08/2021	GL_JOURNAL	PWC0474182	10227	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.34
11/08/2021	GL_JOURNAL	PWC0474182	10228	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.54
11/17/2021	GL_JOURNAL	SAL0474801	19	August	11/17/2021/Per job data transfer of July and Aug s				0.00	0.00	0.00	20.60
11/17/2021	GL_JOURNAL	SAL0474801	5	July	11/17/2021/Per job data transfer of July and Aug s				0.00	0.00	0.00	-33.61
11/23/2021	GL_JOURNAL	0000475197	12	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm				0.00	0.00	0.00	-20.60
11/23/2021	GL_JOURNAL	0000475197	5	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm				0.00	0.00	0.00	-20.60
05/05/2022	GL_JOURNAL	PWC0483593	16947	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	47.13
05/23/2022	GL_BD_JRNL	0000484977	14		05/23/2022/Transfer of appropriations for Carson E				-443.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18251	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	29.70
07/06/2022	GL_JOURNAL	SAL0487887	64	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00	0.00	0.00	7.40
07/08/2022	GL_JOURNAL	PWC0488122	310	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	29.70

Number of Transactions 15 Totals -6.89 185.00 0.00 0.00 191.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	5253		07/01/2021/Load 2021-22 Board-Approved Original Bu				72.00	0.00	0.00	0.00
02/14/2022	GL_BD_JRNL	0000479090	5		02/14/2022/Transfer of appropriations for Carson E				-72.00	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
0055	09800	00	3701	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	09800	00	3701	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5256		07/01/2021/Load 2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9314	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.68	
11/08/2021	GL_JOURNAL	PRM0474180	12204	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.10	
12/08/2021	GL_JOURNAL	PRM0475905	188	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.10	
01/06/2022	GL_JOURNAL	PRM0476892	193	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	192	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.66	
03/08/2022	GL_JOURNAL	PRM0480052	5083	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	1.66	
04/07/2022	GL_JOURNAL	PRM0481690	191	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.66	
05/05/2022	GL_JOURNAL	PRM0483592	5027	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.66	
06/08/2022	GL_JOURNAL	PRM0486183	2692	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	1.66	
07/08/2022	GL_JOURNAL	PRM0488121	11187	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	1.66	
Number of Transactions 11							Totals	11.04	26.00	0.00	14.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	09800	00	3701	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5257		07/01/2021/Load 2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1893	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.47	
09/09/2021	GL_JOURNAL	PRM0470958	3661	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.47	
10/08/2021	GL_JOURNAL	PRM0472330	9315	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.85	
11/08/2021	GL_JOURNAL	PRM0474180	12205	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PRM0474180	12206	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.61	
11/17/2021	GL_JOURNAL	SAL0474801	6	July	11/17/2021/Per job data transfer of July and Aug s		0.00	0.00	0.00	-1.64	
11/17/2021	GL_JOURNAL	SAL0474801	20	August	11/17/2021/Per job data transfer of July and Aug s		0.00	0.00	0.00	1.00	
11/23/2021	GL_JOURNAL	0000475197	6	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm		0.00	0.00	0.00	-1.00	
11/23/2021	GL_JOURNAL	0000475197	13	No Jrnl Ref	11/17/2021/Correction to SAL0474801 for Carson Elm		0.00	0.00	0.00	-1.00	
05/05/2022	GL_JOURNAL	PRM0483592	5028	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	2.24	
05/23/2022	GL_BD_JRNL	0000484977	16		05/23/2022/Transfer of appropriations for Carson E		-26.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2693	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	1.41	
07/06/2022	GL_JOURNAL	SAL0487887	65	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc		0.00	0.00	0.00	0.36	
07/08/2022	GL_JOURNAL	PRM0488121	11188	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	1.41	
Number of Transactions 15							Totals	-0.25	9.00	0.00	9.25

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0055	09800	00	3985	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5258		07/01/2021/Load	2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37818	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.22		
11/24/2021	GL_JOURNAL	PAY0475232	38558	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.22		
12/29/2021	GL_JOURNAL	PAY0476618	39360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.90		
01/28/2022	GL_JOURNAL	PAY0477988	38640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.90		
02/25/2022	GL_JOURNAL	PAY0479669	39755	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.90		
03/29/2022	GL_JOURNAL	PAY0481163	40149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.90		
04/27/2022	GL_JOURNAL	PAY0482994	40479	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.90		
05/26/2022	GL_JOURNAL	PAY0485217	40181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.90		
06/29/2022	GL_JOURNAL	PAY0487423	40939	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.90		
Number of Transactions 10							Totals	13.26	29.00	0.00	0.00	15.74	
<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>					
0055	09800	00	3985	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5259		07/01/2021/Load	2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.14		
10/28/2021	GL_JOURNAL	PAY0473405	37811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.81		
04/27/2022	GL_JOURNAL	PAY0482994	40472	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.63		
05/23/2022	GL_BD_JRNL	0000484977	17		05/23/2022/Transfer of appropriations for Carson E			-31.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.61		
06/29/2022	GL_JOURNAL	PAY0487423	40932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.61		
07/06/2022	GL_JOURNAL	SAL0487887	68	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00	0.40		
Number of Transactions 8							Totals	-0.20	8.00	0.00	0.00	8.20	
Number of Transactions 242							Account	Totals 3000s	4,146.40	12,031.00	0.00	0.00	7,884.60
<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>					
0055	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2022	GL_BD_JRNL	0000484062	4		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/11/2022	GL_JOURNAL	PCD0484056	2428	DOLLAR TRE	04/30/2022/Pcards JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	61.44		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
05/23/2022	GL_BD_JRNL	0000484977	18		05/23/2022/Transfer of appropriations for Carson E	33,837.00	0.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1647	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	113.14	
07/12/2022	GL_JOURNAL	PCD0488299	1536	STAPLES	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	70.53	
07/12/2022	GL_JOURNAL	PCD0488299	1537	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	25.84	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
Number of Transactions 6						Totals	33,566.05	33,837.00	0.00	0.00	270.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	09800	00	4301	2700	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	285				07/01/2021/Load 2022 Preliminary 25% Budget for ac	567.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	257				07/01/2021/Remove 2022 Preliminary 25% Budget for	-567.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	285				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,269.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485505	1				Lakeshore Equipment Company/171128/LC1430 - 30-Pla	0.00	187.06	0.00	0.00
04/06/2022	REQ_PREENC	REQ485505	2				Lakeshore Equipment Company/171128/JC13 - Rhythm S	0.00	46.99	0.00	0.00
04/07/2022	REQ_PREENC	REQ485711	1				Guitar Center/171128/Mukikim Rock and roll It - Ra	0.00	2,040.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	25				Staples Contract & Commercial Inc/171128/Gillette	0.00	65.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	28				Staples Contract & Commercial Inc/171128/Chenille	0.00	1.08	0.00	0.00
05/03/2022	PO_POENC	0000398894	1	RREQ485711			GUIAR CENTER/Mukikim Rock and roll It - Rainbow P	0.00	-2,040.00	0.00	0.00
05/03/2022	PO_POENC	0000398894	1	RREQ485711			GUIAR CENTER/Mukikim Rock and roll It - Rainbow P	0.00	0.00	2,198.10	0.00
05/03/2022	PO_POENC	0000398897	2	RREQ485505			LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	-46.99	0.00	0.00
05/03/2022	PO_POENC	0000398897	2	RREQ485505			LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	-50.63	0.00
05/03/2022	PO_POENC	0000398897	2	RREQ485505			LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	0.00	0.00
05/03/2022	PO_POENC	0000398897	2	RREQ485505			LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	50.63	0.00
05/03/2022	PO_POENC	0000398897	2	RREQ485505			LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	50.63	0.00
05/03/2022	PO_POENC	0000398897	1	RREQ485505			LAKESHORE CURR/LC1430 - 30-Player Rhythm Set	0.00	0.00	201.56	0.00
05/03/2022	PO_POENC	0000398897	1	RREQ485505			LAKESHORE CURR/LC1430 - 30-Player Rhythm Set	0.00	0.00	-201.56	0.00
05/03/2022	PO_POENC	0000398897	1	RREQ485505			LAKESHORE CURR/LC1430 - 30-Player Rhythm Set	0.00	-187.06	0.00	0.00
05/03/2022	PO_POENC	0000398898	28	RREQ488380			STAPLES DC-001/Chenille Kraft Company Round Wiggle	0.00	0.00	1.16	0.00
05/03/2022	PO_POENC	0000398898	28	RREQ488380			STAPLES DC-001/Chenille Kraft Company Round Wiggle	0.00	-1.08	0.00	0.00
05/03/2022	PO_POENC	0000398898	25	RREQ488380			STAPLES DC-001/Gillette Foamy Regular Shaving Foam	0.00	-65.80	0.00	0.00
05/03/2022	PO_POENC	0000398898	25	RREQ488380			STAPLES DC-001/Gillette Foamy Regular Shaving Foam	0.00	0.00	70.90	0.00
05/05/2022	AP_VOUCHER	01237170	28	P0000398898			STAPLES DC-001/Chenille Kraft Company Round W	0.00	0.00	0.00	1.16
05/05/2022	AP_VOUCHER	01237170	28	P0000398898			STAPLES DC-001/Chenille Kraft Company Round W	0.00	0.00	-1.16	0.00
05/05/2022	AP_VOUCHER	01237180	25	P0000398898			STAPLES DC-001/Gillette Foamy Regular Shaving	0.00	0.00	0.00	70.90
05/05/2022	AP_VOUCHER	01237180	25	P0000398898			STAPLES DC-001/Gillette Foamy Regular Shaving	0.00	0.00	-70.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0055	09800	00	4301	2700	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/30/2022	AP_VOUCHER	01242621	1	P0000398897	LAKESHORE CURR/JC13 - Rhythm Stick Activity K		0.00		50.63
05/30/2022	AP_VOUCHER	01242621	1	P0000398897	LAKESHORE CURR/JC13 - Rhythm Stick Activity K		0.00	0.00	-50.63
06/10/2022	GL_JOURNAL	PCD0486396	1648	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	191.47
06/10/2022	GL_JOURNAL	PCD0486396	1649	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	171.60
06/10/2022	GL_JOURNAL	PCD0486396	1650	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	62.68
06/10/2022	GL_JOURNAL	PCD0486396	1651	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	1,571.98
06/10/2022	GL_JOURNAL	PCD0486396	1652	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	5.38
06/15/2022	AP_VOUCHER	01245682	1	P0000398894	GUITAR CENTER/Mukikim Rock and roll It - Rai		0.00	0.00	934.19
06/15/2022	AP_VOUCHER	01245682	1	P0000398894	GUITAR CENTER/Mukikim Rock and roll It - Rai		0.00	0.00	-934.19
06/15/2022	AP_VOUCHER	01245684	1	P0000398894	GUITAR CENTER/Mukikim Rock and roll It - Rai		0.00	0.00	1,263.91
06/15/2022	AP_VOUCHER	01245684	1	P0000398894	GUITAR CENTER/Mukikim Rock and roll It - Rai		0.00	0.00	-1,263.91
07/12/2022	GL_JOURNAL	PCD0488299	1561	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	449.71
07/12/2022	GL_JOURNAL	PCD0488299	1562	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	1,554.72
07/12/2022	GL_JOURNAL	PCD0488299	1563	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	53.84
07/12/2022	GL_JOURNAL	PCD0488299	1434	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	1,801.41
07/12/2022	GL_JOURNAL	PCD0488299	1435	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	129.00
07/12/2022	GL_JOURNAL	PCD0488299	1436	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	12.09
07/12/2022	GL_JOURNAL	PCD0488299	1437	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	13.66
07/12/2022	GL_JOURNAL	PCD0488299	1438	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	2,073.09
07/12/2022	GL_JOURNAL	PCD0488299	1459	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	2,963.00
07/12/2022	GL_JOURNAL	PCD0488299	1397	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	339.01
07/12/2022	GL_JOURNAL	PCD0488299	1420	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	107.74
07/12/2022	GL_JOURNAL	PCD0488299	1421	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	517.20
07/12/2022	GL_JOURNAL	PCD0488299	1422	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	193.80
07/12/2022	GL_JOURNAL	PCD0488299	1423	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	323.22
07/12/2022	GL_JOURNAL	PCD0488299	1433	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	398.62
07/12/2022	GL_JOURNAL	PCD0488299	1325	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	284.32
07/12/2022	GL_JOURNAL	PCD0488299	1326	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	517.00
07/12/2022	GL_JOURNAL	PCD0488299	1327	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	24.36
07/12/2022	GL_JOURNAL	PCD0488299	1372	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	43.05
07/12/2022	GL_JOURNAL	PCD0488299	1395	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	3,917.63
07/12/2022	GL_JOURNAL	PCD0488299	1396	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	373.75
07/12/2022	GL_JOURNAL	PCD0488299	1484	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	393.90
07/12/2022	GL_JOURNAL	PCD0488299	1210	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	32.30
07/12/2022	GL_JOURNAL	PCD0488299	1211	BSN SPORTS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	577.04
07/12/2022	GL_JOURNAL	PCD0488299	1311	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	302.44
07/12/2022	GL_JOURNAL	PCD0488299	1312	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	35.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
0055	09800	00	4301	2700	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/12/2022	GL_JOURNAL	PCD0488299	1324	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	855.84		
07/12/2022	GL_JOURNAL	PCD0488299	1596	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	299.81		
07/12/2022	GL_JOURNAL	PCD0488299	1597	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	2,244.50		
07/12/2022	GL_JOURNAL	PCD0488299	1607	THE HOME D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	692.74		
Number of Transactions 67						Totals	-23,579.35	2,269.00	0.00	0.00	25,848.35	
Number of Transactions 73						Account	Totals 4000s	9,986.70	36,106.00	0.00	0.00	26,119.30
0055	09800	00	5735	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
07/11/2022	GL_BD_JRNL	0000488238	10		06/30/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	44	49002	06/30/2022/Field Trips: June 2022/CVR-San Diego Co	0.00	0.00	0.00	0.00	1,330.00		
Number of Transactions 2						Totals	-1,330.00	0.00	0.00	0.00	1,330.00	
Number of Transactions 2						Account	Totals 5000s	-1,330.00	0.00	0.00	0.00	1,330.00
Number of Transactions 354						Resource	Totals 09800	12,260.57	70,181.00	0.00	0.00	57,920.43
0055	30100	00	1109	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	482		07/01/2021/Load 2021-22 Board-Approved Original Bu	57,620.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	31	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	1,516.51		
10/28/2021	GL_JOURNAL	PAY0473405	1147	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,447.69		
11/24/2021	GL_JOURNAL	PAY0475232	1146	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,447.69		
12/29/2021	GL_JOURNAL	PAY0476618	1152	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	4,864.77		
01/28/2022	GL_BD_JRNL	0000478021	1		01/28/2022/Transfer of appropriations for Carson E	-23,544.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1151	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3,799.87		
02/25/2022	GL_JOURNAL	PAY0479669	1157	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3,799.87		

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30100	00	1109	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
03/29/2022	GL_JOURNAL	PAY0481163	1158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,799.87	
04/27/2022	GL_JOURNAL	PAY0482994	1160	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,799.87	
05/26/2022	GL_JOURNAL	PAY0485217	1173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,799.87	
06/29/2022	GL_JOURNAL	PAY0487423	1175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,799.87	
Number of Transactions 12									Totals	0.12	34,076.00	0.00	0.00	34,075.88
	<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>					
	0055	30100	00	1157	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
01/28/2022	GL_BD_JRNL	0000478021	14		01/28/2022/Transfer of appropriations for Carson E				9,274.00		0.00	0.00	0.00	
03/24/2022	GL_BD_JRNL	0000481019	1		03/24/2022/Transfer of appropriations for Carson E				-9,274.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1423	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	103.88	
04/07/2022	GL_JOURNAL	PAY0481665	48	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	51.94	
04/27/2022	GL_JOURNAL	PAY0482994	1426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	51.94	
05/05/2022	GL_JOURNAL	PAY0483566	56	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	51.94	
05/16/2022	GL_BD_JRNL	0000484354	1		05/16/2022/Transfer of appropriations for Carson E				260.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	103.88	
06/08/2022	GL_JOURNAL	PAY0486143	53	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	51.94	
Number of Transactions 9									Totals	-155.52	260.00	0.00	0.00	415.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30100	00	1192	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	484		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,000.00		0.00	0.00	0.00	
03/01/2022	GL_BD_JRNL	0000479810	1		03/01/2022/Transfer of appropriations for Carson E				-4,147.00		0.00	0.00	0.00	
03/24/2022	GL_BD_JRNL	0000481019	6		03/24/2022/Transfer of appropriations for Carson E				-10,603.00		0.00	0.00	0.00	
05/16/2022	GL_BD_JRNL	0000484354	2		05/16/2022/Transfer of appropriations for Carson E				-1,250.00		0.00	0.00	0.00	
Number of Transactions 4									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>					
	0055	30100	00	1210	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1210 - Counselor													
<b>TRAN TYPE</b>	<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_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	30100	00	1210	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	483		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,023.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1396	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,435.36	
08/26/2021	GL_JOURNAL	PAY0470429	1152	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,964.00	
09/30/2021	GL_JOURNAL	PAY0471927	2200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,532.50	
10/21/2021	GL_JOURNAL	PAY0473048	1613	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	194.84	
10/28/2021	GL_JOURNAL	PAY0473405	2399	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,816.76	
04/27/2022	GL_JOURNAL	PAY0482994	2543	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	6,830.43	
05/16/2022	GL_BD_JRNL	0000484354	3		05/16/2022/Transfer of appropriations for Carson E		-10,640.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2580	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	4,304.11	
06/29/2022	GL_JOURNAL	PAY0487423	2599	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	4,304.11	
07/06/2022	GL_JOURNAL	SAL0487887	71	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc		0.00		0.00	1,072.85	
Number of Transactions 11						Totals	-1,071.96	24,383.00	0.00	0.00	25,454.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	1957	2490	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly											
01/28/2022	GL_BD_JRNL	0000478021	9		01/28/2022/Transfer of appropriations for Carson E		16,443.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1452	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	1,652.84
02/25/2022	GL_JOURNAL	PAY0479669	3724	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,513.34
03/07/2022	GL_JOURNAL	PAY0480003	1025	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	354.15
03/24/2022	GL_BD_JRNL	0000481019	12		03/24/2022/Transfer of appropriations for Carson E		-12,253.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3626	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	295.14
04/27/2022	GL_JOURNAL	PAY0482994	3680	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	413.19
05/16/2022	GL_BD_JRNL	0000484354	4		05/16/2022/Transfer of appropriations for Carson E		39.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3701	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	118.05
06/08/2022	GL_JOURNAL	PAY0486143	1262	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	354.15
Number of Transactions 10						Totals	-471.86	4,229.00	0.00	0.00	4,700.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
Number of Transactions 46						Account	Totals 1000s	-1,699.22	62,948.00	0.00	0.00	64,647.22

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

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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>						
0055	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	5261		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,720.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2235	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	256.59	
10/28/2021	GL_JOURNAL	PAY0473405	7633	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	414.15	
11/24/2021	GL_JOURNAL	PAY0475232	7848	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	414.15	
12/29/2021	GL_JOURNAL	PAY0476618	8052	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	823.12	
01/28/2022	GL_BD_JRNL	0000478021	15		01/28/2022/Transfer of appropriations for Carson E				1,569.00		0.00	0.00	0.00	
01/28/2022	GL_BD_JRNL	0000478021	2		01/28/2022/Transfer of appropriations for Carson E				-3,983.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7715	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	642.94	
02/25/2022	GL_JOURNAL	PAY0479669	7917	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	642.94	
03/24/2022	GL_BD_JRNL	0000481019	7		03/24/2022/Transfer of appropriations for Carson E				-1,794.00		0.00	0.00	0.00	
03/24/2022	GL_BD_JRNL	0000481019	2		03/24/2022/Transfer of appropriations for Carson E				-1,569.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7913	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	660.52	
04/07/2022	GL_JOURNAL	PAY0481665	2169	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	8.79	
04/27/2022	GL_JOURNAL	PAY0482994	8007	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	651.73	
05/05/2022	GL_JOURNAL	PAY0483566	2433	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	8.79	
05/16/2022	GL_BD_JRNL	0000484354	7		05/16/2022/Transfer of appropriations for Carson E				-133.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7865	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	660.52	
06/08/2022	GL_JOURNAL	PAY0486143	2488	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	8.79	
06/29/2022	GL_JOURNAL	PAY0487423	8112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	642.94	
Number of Transactions 19									Totals	-25.97	5,810.00	0.00	0.00	5,835.97

<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>					
0055	30100	00	3101	2490	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
01/28/2022	GL_BD_JRNL	0000478021	10		01/28/2022/Transfer of appropriations for Carson E				2,782.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2696	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	253.07
02/25/2022	GL_JOURNAL	PAY0479669	7910	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	233.02
03/07/2022	GL_JOURNAL	PAY0480003	2229	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	59.91
03/24/2022	GL_BD_JRNL	0000481019	13		03/24/2022/Transfer of appropriations for Carson E				-2,073.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7907	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	49.93
04/27/2022	GL_JOURNAL	PAY0482994	7995	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	69.91
05/16/2022	GL_BD_JRNL	0000484354	5		05/16/2022/Transfer of appropriations for Carson E				-43.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7853	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	19.97
06/08/2022	GL_JOURNAL	PAY0486143	2487	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	59.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	30100	00	3101	2490	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions	10	Totals				-79.73	666.00	0.00	0.00	745.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3101	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5260	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,576.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4190	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	412.06
08/26/2021	GL_JOURNAL	PAY0470429	5275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	332.31
09/30/2021	GL_JOURNAL	PAY0471927	7861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	428.50
10/21/2021	GL_JOURNAL	PAY0473048	6614	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	32.97
10/28/2021	GL_JOURNAL	PAY0473405	7624	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	307.40
04/27/2022	GL_JOURNAL	PAY0482994	7999	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,155.71
05/16/2022	GL_BD_JRNL	0000484354	6	05/16/2022/Transfer of appropriations for Carson E			-1,450.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7857	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	728.26
06/29/2022	GL_JOURNAL	PAY0487423	8105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	728.25
07/06/2022	GL_JOURNAL	SAL0487887	72	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00	181.53

Number of Transactions	11	Totals				-180.99	4,126.00	0.00	0.00	4,306.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3202	2490	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

02/08/2022	GL_BD_JRNL	0000478613	72	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3781	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	36.09
02/25/2022	GL_JOURNAL	PAY0479669	11197	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	21.69
05/16/2022	GL_BD_JRNL	0000484354	8	05/16/2022/Transfer of appropriations for Carson E			58.00	0.00	0.00	0.00	

Number of Transactions	4	Totals				0.22	58.00	0.00	0.00	57.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	5263	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,067.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
10/07/2021	GL_JOURNAL	PAY0472314	3443	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	21.98			
10/28/2021	GL_JOURNAL	PAY0473405	13074	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	35.49			
11/24/2021	GL_JOURNAL	PAY0475232	13400	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	35.49			
12/29/2021	GL_JOURNAL	PAY0476618	13745	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	70.55			
01/28/2022	GL_BD_JRNL	0000478021	16		01/28/2022/Transfer of appropriations for Carson E			134.00	0.00			
01/28/2022	GL_BD_JRNL	0000478021	3		01/28/2022/Transfer of appropriations for Carson E			-31.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13303	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	55.11			
02/25/2022	GL_JOURNAL	PAY0479669	13719	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	55.11			
03/24/2022	GL_BD_JRNL	0000481019	3		03/24/2022/Transfer of appropriations for Carson E			-134.00	0.00			
03/24/2022	GL_BD_JRNL	0000481019	8		03/24/2022/Transfer of appropriations for Carson E			-154.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13843	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	56.62			
04/07/2022	GL_JOURNAL	PAY0481665	3385	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.76			
04/27/2022	GL_JOURNAL	PAY0482994	13946	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	55.86			
05/05/2022	GL_JOURNAL	PAY0483566	3771	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.75			
05/16/2022	GL_BD_JRNL	0000484354	11		05/16/2022/Transfer of appropriations for Carson E			-384.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	56.62			
06/08/2022	GL_JOURNAL	PAY0486143	3882	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.75			
06/29/2022	GL_JOURNAL	PAY0487423	14170	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	55.11			
Number of Transactions 19							Totals	-2.20	498.00	0.00	0.00	500.20

<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>	
0055	30100	00	3301	2490	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
01/28/2022	GL_BD_JRNL	0000478021	11		01/28/2022/Transfer of appropriations for Carson E			238.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4233	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	38.60
02/25/2022	GL_JOURNAL	PAY0479669	13712	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	35.23
03/07/2022	GL_JOURNAL	PAY0480003	3433	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	5.13
03/24/2022	GL_BD_JRNL	0000481019	14		03/24/2022/Transfer of appropriations for Carson E			-101.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13837	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4.27
04/27/2022	GL_JOURNAL	PAY0482994	13933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5.99
05/16/2022	GL_BD_JRNL	0000484354	9		05/16/2022/Transfer of appropriations for Carson E			-47.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13780	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1.71
06/08/2022	GL_JOURNAL	PAY0486143	3878	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	5.14

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	30100	00	3301	2490	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 10 Totals -6.07 90.00 0.00 0.00 96.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5262	07/01/2021/Load 2021-22 Board-Approved Original Bu				508.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7511	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	35.31
08/26/2021	GL_JOURNAL	PAY0470429	9542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.48
09/30/2021	GL_JOURNAL	PAY0471927	13362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.74
10/21/2021	GL_JOURNAL	PAY0473048	11833	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.82
10/28/2021	GL_JOURNAL	PAY0473405	13065	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	26.38
04/27/2022	GL_JOURNAL	PAY0482994	13937	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	99.17
05/16/2022	GL_BD_JRNL	0000484354	10	05/16/2022/Transfer of appropriations for Carson E				-154.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13784	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	62.48
06/29/2022	GL_JOURNAL	PAY0487423	14163	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	62.49

Number of Transactions 10 Totals 0.13 354.00 0.00 0.00 353.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3421	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5265	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18980	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	19465	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	19967	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.76
01/28/2022	GL_BD_JRNL	0000478021	4	01/28/2022/Transfer of appropriations for Carson E				-6.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.76
02/25/2022	GL_JOURNAL	PAY0479669	20047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	20245	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	20429	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	20192	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.76
06/29/2022	GL_JOURNAL	PAY0487423	20737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.76

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	30100	00	3421	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 0.16 52.00 0.00 0.00 51.84

<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>	
0055	30100	00	3421	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5264	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	18973	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.61
04/27/2022	GL_JOURNAL	PAY0482994	20422	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.25
05/26/2022	GL_JOURNAL	PAY0485217	20185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	20730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.84
07/06/2022	GL_JOURNAL	SAL0487887	77	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00	0.77

Number of Transactions 7 Totals 16.85 38.00 0.00 0.00 21.15

<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>	
0055	30100	00	3441	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5267	07/01/2021/Load 2021-22 Board-Approved Original Bu				504.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	25.63
11/24/2021	GL_JOURNAL	PAY0475232	23785	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	25.63
12/29/2021	GL_JOURNAL	PAY0476618	24331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	25.63
01/28/2022	GL_BD_JRNL	0000478021	5	01/28/2022/Transfer of appropriations for Carson E				-129.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	23731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	25.63
02/25/2022	GL_JOURNAL	PAY0479669	24480	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	25.63
03/29/2022	GL_JOURNAL	PAY0481163	24714	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	25.63
04/27/2022	GL_JOURNAL	PAY0482994	24920	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	25.63
05/16/2022	GL_BD_JRNL	0000484354	13	05/16/2022/Transfer of appropriations for Carson E				-96.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	24689	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	25.63
06/29/2022	GL_JOURNAL	PAY0487423	25249	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.63

Number of Transactions 12 Totals 48.33 279.00 0.00 0.00 230.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0055	30100	00	3441	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5266		07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	17.09	
10/28/2021	GL_JOURNAL	PAY0473405	23264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	11.61	
04/27/2022	GL_JOURNAL	PAY0482994	24913	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	27.81	
05/16/2022	GL_BD_JRNL	0000484354	12		05/16/2022/Transfer of appropriations for Carson E				-193.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24682	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	17.09	
06/29/2022	GL_JOURNAL	PAY0487423	25242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	17.09	
07/06/2022	GL_JOURNAL	SAL0487887	76	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00		0.00	0.00	3.40	
Number of Transactions 8									Totals	48.91	143.00	0.00	0.00	94.09
0055	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5269		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,083.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27557	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	512.64	
11/24/2021	GL_JOURNAL	PAY0475232	28101	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	512.64	
12/29/2021	GL_JOURNAL	PAY0476618	28692	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	512.64	
01/28/2022	GL_BD_JRNL	0000478021	6		01/28/2022/Transfer of appropriations for Carson E				-3,083.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	524.88	
02/25/2022	GL_JOURNAL	PAY0479669	28911	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	524.88	
03/24/2022	GL_BD_JRNL	0000481019	11		03/24/2022/Transfer of appropriations for Carson E				-166.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29183	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	524.88	
04/27/2022	GL_JOURNAL	PAY0482994	29414	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	524.88	
05/16/2022	GL_BD_JRNL	0000484354	15		05/16/2022/Transfer of appropriations for Carson E				-2,042.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29190	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	524.88	
06/29/2022	GL_JOURNAL	PAY0487423	29765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	524.88	
Number of Transactions 13									Totals	1,104.80	5,792.00	0.00	0.00	4,687.20
0055	30100	00	3461	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5268		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	27617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	946.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0055	30100	00	3461	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
10/28/2021	GL_JOURNAL	PAY0473405		27550	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	643.06	
04/27/2022	GL_JOURNAL	PAY0482994		29407	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,481.10	
05/16/2022	GL_BD_JRNL	0000484354		14				05/16/2022/Transfer of appropriations for Carson E		-1,440.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217		29183	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	910.08	
06/29/2022	GL_JOURNAL	PAY0487423		29758	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	910.08	
07/06/2022	GL_JOURNAL	SAL0487887		79	Mar 2022			06/30/2022/Transfer salary expenses from 3637 Linc		0.00	0.00	0.00	180.78	
Number of Transactions 8									Totals	876.34	5,948.00	0.00	0.00	5,071.66

	<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>					
	0055	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		5271				07/01/2021/Load 2021-22 Board-Approved Original Bu		37.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314		5432	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	18.45	
10/28/2021	GL_JOURNAL	PAY0473405		31888	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.24	
11/24/2021	GL_JOURNAL	PAY0475232		32466	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.24	
12/29/2021	GL_JOURNAL	PAY0476618		33110	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	24.32	
01/28/2022	GL_BD_JRNL	0000478021		17				01/28/2022/Transfer of appropriations for Carson E		47.00	0.00	0.00	0.00	
01/28/2022	GL_BD_JRNL	0000478021		7				01/28/2022/Transfer of appropriations for Carson E		145.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988		32595	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19.00	
02/25/2022	GL_JOURNAL	PAY0479669		33401	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19.00	
03/24/2022	GL_BD_JRNL	0000481019		4				03/24/2022/Transfer of appropriations for Carson E		-46.00	0.00	0.00	0.00	
03/24/2022	GL_BD_JRNL	0000481019		9				03/24/2022/Transfer of appropriations for Carson E		-53.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163		33719	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19.52	
04/07/2022	GL_JOURNAL	PAY0481665		5369	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.26	
04/27/2022	GL_JOURNAL	PAY0482994		33969	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.26	
05/05/2022	GL_JOURNAL	PAY0483566		5958	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.26	
05/16/2022	GL_BD_JRNL	0000484354		17				05/16/2022/Transfer of appropriations for Carson E		53.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217		33750	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19.52	
06/08/2022	GL_JOURNAL	PAY0486143		6115	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.26	
06/29/2022	GL_JOURNAL	PAY0487423		34337	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.00	
Number of Transactions 19									Totals	-0.33	183.00	0.00	0.00	183.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0055	30100	00	3501	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_BD_JRNL	0000478021	12									
									01/28/2022/Transfer of appropriations for Carson E			
									83.00			
02/08/2022	GL_JOURNAL	PAY0478612	6683	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33394	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5474	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			
									0.00			
03/24/2022	GL_BD_JRNL	0000481019	15						03/24/2022/Transfer of appropriations for Carson E			
									-61.00			
03/29/2022	GL_JOURNAL	PAY0481163	33713	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33956	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33737	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6111	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			
									0.00			
Number of Transactions 9							Totals	-1.54	22.00	0.00	0.00	23.54

<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>				
0055	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5270						07/01/2021/Load 2021-22 Board-Approved Original Bu			
									18.00			
07/29/2021	GL_JOURNAL	PAY0468710	10962	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14007	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31698	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
									0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17334	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31879	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33960	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			
									0.00			
05/16/2022	GL_BD_JRNL	0000484354	16						05/16/2022/Transfer of appropriations for Carson E			
									107.00			
05/26/2022	GL_JOURNAL	PAY0485217	33741	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34330	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			
									0.00			
07/06/2022	GL_JOURNAL	SAL0487887	73	Mar 2022					06/30/2022/Transfer salary expenses from 3637 Linc			
									0.00			
Number of Transactions 11							Totals	-4.38	125.00	0.00	0.00	129.38

<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>	
0055	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	5273						07/01/2021/Load 2021-22 Board-Approved Original Bu
									1,760.00
10/08/2021	GL_JOURNAL	PWC0472326	343	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21
									0.00
11/08/2021	GL_JOURNAL	PWC0474182	10229	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0055	30100	00	3601	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	351	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	67.56	
01/06/2022	GL_JOURNAL	PWC0476893	301	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	134.27	
01/28/2022	GL_BD_JRNL	0000478021	8		01/28/2022/Transfer of appropriations for Carson E		-649.00		0.00	0.00	
01/28/2022	GL_BD_JRNL	0000478021	18		01/28/2022/Transfer of appropriations for Carson E		256.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20549	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	104.88	
03/08/2022	GL_JOURNAL	PWC0480053	16689	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	104.88	
03/24/2022	GL_BD_JRNL	0000481019	5		03/24/2022/Transfer of appropriations for Carson E		-253.00		0.00	0.00	
03/24/2022	GL_BD_JRNL	0000481019	10		03/24/2022/Transfer of appropriations for Carson E		-173.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3482	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	1.43	
04/07/2022	GL_JOURNAL	PWC0481695	3483	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	2.87	
04/07/2022	GL_JOURNAL	PWC0481695	3484	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	104.88	
05/05/2022	GL_JOURNAL	PWC0483593	16948	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	1.43	
05/05/2022	GL_JOURNAL	PWC0483593	16949	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	1.43	
05/05/2022	GL_JOURNAL	PWC0483593	16950	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	104.88	
05/16/2022	GL_BD_JRNL	0000484354	20		05/16/2022/Transfer of appropriations for Carson E		7.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18252	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	1.43	
06/08/2022	GL_JOURNAL	PWC0486184	18253	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	2.87	
06/08/2022	GL_JOURNAL	PWC0486184	18254	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	104.88	
07/08/2022	GL_JOURNAL	PWC0488122	311	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	104.88	
Number of Transactions 22						Totals	-3.99	948.00	0.00	0.00	951.99

<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>		
0055	30100	00	3601	2490	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
01/28/2022	GL_BD_JRNL	0000478021	13		01/28/2022/Transfer of appropriations for Carson E		454.00		0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20550	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	45.62
03/08/2022	GL_JOURNAL	PWC0480053	16690	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	9.77
03/08/2022	GL_JOURNAL	PWC0480053	16691	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	41.77
03/24/2022	GL_BD_JRNL	0000481019	16		03/24/2022/Transfer of appropriations for Carson E		-338.00		0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3485	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	8.15
05/05/2022	GL_JOURNAL	PWC0483593	16951	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	11.40
05/16/2022	GL_BD_JRNL	0000484354	18		05/16/2022/Transfer of appropriations for Carson E		1.00		0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18255	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	3.26
06/08/2022	GL_JOURNAL	PWC0486184	18256	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	9.77

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

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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						
0055	30100	00	3601	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 10									Totals	-12.74	117.00	0.00	0.00	129.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	3601	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5272						837.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	175	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	67.22	
09/09/2021	GL_JOURNAL	PWC0470959	175	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	54.21	
10/08/2021	GL_JOURNAL	PWC0472326	344	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	69.90	
11/08/2021	GL_JOURNAL	PWC0474182	10230	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.38	
11/08/2021	GL_JOURNAL	PWC0474182	10231	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	50.14	
05/05/2022	GL_JOURNAL	PWC0483593	16952	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	188.52	
05/16/2022	GL_BD_JRNL	0000484354	19		05/16/2022/Transfer of appropriations for Carson E				-164.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18257	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	118.79	
07/06/2022	GL_JOURNAL	SAL0487887	74	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00	0.00	0.00	0.00	29.61	
07/08/2022	GL_JOURNAL	PWC0488122	312	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	118.79	
Number of Transactions 11									Totals	-29.56	673.00	0.00	0.00	702.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	3701	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5275						78.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9316	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.05	
11/08/2021	GL_JOURNAL	PRM0474180	12207	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.30	
12/08/2021	GL_JOURNAL	PRM0475905	189	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.30	
01/06/2022	GL_JOURNAL	PRM0476892	194	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.37	
02/08/2022	GL_JOURNAL	PRM0478622	193	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.98	
03/08/2022	GL_JOURNAL	PRM0480052	5084	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.98	
04/07/2022	GL_JOURNAL	PRM0481690	192	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.98	
05/05/2022	GL_JOURNAL	PRM0483592	5029	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.98	
05/16/2022	GL_BD_JRNL	0000484354	22		05/16/2022/Transfer of appropriations for Carson E				-33.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2694	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.98	
07/08/2022	GL_JOURNAL	PRM0488121	11189	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.98	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0055	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												

Number of Transactions 12 Totals 0.10 45.00 0.00 0.00 44.90

<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>				
0055	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												

06/23/2021	GL_BD_JRNL	ORG0466501	5274				07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1894	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.29
09/09/2021	GL_JOURNAL	PRM0470958	3662	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.65
10/08/2021	GL_JOURNAL	PRM0472330	9317	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.42
11/08/2021	GL_JOURNAL	PRM0474180	12208	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.26
11/08/2021	GL_JOURNAL	PRM0474180	12209	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.45
05/05/2022	GL_JOURNAL	PRM0483592	5030	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.95
05/16/2022	GL_BD_JRNL	0000484354	21				05/16/2022/Transfer of appropriations for Carson E		-14.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	2695	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.64
07/06/2022	GL_JOURNAL	SAL0487887	75	Mar 2022			06/30/2022/Transfer salary expenses from 3637 Linc		0.00	0.00	0.00	1.45
07/08/2022	GL_JOURNAL	PRM0488121	11190	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.64

Number of Transactions 11 Totals -0.75 33.00 0.00 0.00 33.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	00	3985	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												

06/23/2021	GL_BD_JRNL	ORG0466501	5277				07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37819	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.67
11/24/2021	GL_JOURNAL	PAY0475232	38559	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.67
12/29/2021	GL_JOURNAL	PAY0476618	39361	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.70
01/28/2022	GL_JOURNAL	PAY0477988	38641	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.70
02/25/2022	GL_JOURNAL	PAY0479669	39756	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.70
03/29/2022	GL_JOURNAL	PAY0481163	40150	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.70
04/27/2022	GL_JOURNAL	PAY0482994	40480	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.70
05/16/2022	GL_BD_JRNL	0000484354	24				05/16/2022/Transfer of appropriations for Carson E		-38.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40182	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.70
06/29/2022	GL_JOURNAL	PAY0487423	40940	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.70

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

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BUDGET TRANSACTION 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>							
0055	30100	00	3985	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
Number of Transactions 11									Totals	0.76	48.00	0.00	0.00	47.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	30100	00	3985	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	5276	07/01/2021/Load 2021-22 Board-Approved Original Bu				53.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	4.56			
10/28/2021	GL_JOURNAL	PAY0473405	37812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	3.23			
04/27/2022	GL_JOURNAL	PAY0482994	40473	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	10.51			
05/16/2022	GL_BD_JRNL	0000484354	23	05/16/2022/Transfer of appropriations for Carson E				-21.00	0.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40175	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	6.46			
06/29/2022	GL_JOURNAL	PAY0487423	40933	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	6.46			
07/06/2022	GL_JOURNAL	SAL0487887	78	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00	0.00	1.61			
Number of Transactions 8									Totals	-0.83	32.00	0.00	0.00	32.83	
Number of Transactions 266									Account	Totals 3000s	1,747.52	26,080.00	0.00	0.00	24,332.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	286	07/01/2021/Load 2022 Preliminary 25% Budget for ac				664.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	258	07/01/2021/Remove 2022 Preliminary 25% Budget for				-664.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	286	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,657.00		0.00	0.00	0.00	0.00		
08/19/2021	PO_POENC	0000385826	1	RREQ469332	STAPLES DC-001/Office Designs 2-Drawer Vertical Mo			0.00	0.00	0.00	-294.85	0.00			
08/19/2021	PO_POENC	0000385826	1	RREQ469332	STAPLES DC-001/Office Designs 2-Drawer Vertical Mo			0.00	0.00	0.00	0.00	0.00			
08/19/2021	PO_POENC	0000385826	1	RREQ469332	STAPLES DC-001/Office Designs 2-Drawer Vertical Mo			0.00	0.00	0.00	294.85	0.00			
08/19/2021	PO_POENC	0000385826	1	RREQ469332	STAPLES DC-001/Office Designs 2-Drawer Vertical Mo			0.00	0.00	0.00	294.85	0.00			
08/19/2021	PO_POENC	0000385826	1	RREQ469332	STAPLES DC-001/Office Designs 2-Drawer Vertical Mo			0.00	-273.64	0.00	0.00	0.00			
08/19/2021	REQ_PREENC	REQ469332	1	Staples Contract & Commercial Inc/139011/Office De				0.00	273.64	0.00	0.00	0.00			
08/19/2021	REQ_PREENC	REQ469332	1	Staples Contract & Commercial Inc/139011/Office De				0.00	0.00	0.00	0.00	0.00			
08/20/2021	AP_VOUCHER	01198355	1	P0000385826	STAPLES DC-001/Office Designs 2-Drawer Vertic			0.00	0.00	0.00	-294.85	0.00			
08/20/2021	AP_VOUCHER	01198355	1	P0000385826	STAPLES DC-001/Office Designs 2-Drawer Vertic			0.00	0.00	0.00	0.00	294.85			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2021	REQ_PREENC	REQ469638	1		Staples Contract & Commercial Inc/139011/TRU RED S		0.00		0.00
08/24/2021	REQ_PREENC	REQ469638	1		Staples Contract & Commercial Inc/139011/TRU RED S		0.00	20.20	0.00
08/24/2021	REQ_PREENC	REQ469638	2		Staples Contract & Commercial Inc/139011/Universal		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469638	2		Staples Contract & Commercial Inc/139011/Universal		0.00	79.47	0.00
08/24/2021	REQ_PREENC	REQ469638	3		Staples Contract & Commercial Inc/139011/TRU RED H		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469638	3		Staples Contract & Commercial Inc/139011/TRU RED H		0.00	41.08	0.00
08/24/2021	REQ_PREENC	REQ469638	4		Staples Contract & Commercial Inc/139011/Scotch Ma		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469638	4		Staples Contract & Commercial Inc/139011/Scotch Ma		0.00	207.92	0.00
08/24/2021	REQ_PREENC	REQ469638	5		Staples Contract & Commercial Inc/139011/Swingline		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469638	5		Staples Contract & Commercial Inc/139011/Swingline		0.00	29.40	0.00
08/25/2021	PO_POENC	0000386106	1	RREQ469638	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00	-20.20	0.00
08/25/2021	PO_POENC	0000386106	1	RREQ469638	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00	0.00	-21.77
08/25/2021	PO_POENC	0000386106	1	RREQ469638	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386106	1	RREQ469638	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00	0.00	21.77
08/25/2021	PO_POENC	0000386106	1	RREQ469638	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00	0.00	21.77
08/25/2021	PO_POENC	0000386106	2	RREQ469638	STAPLES DC-001/Universal Kraft Clasp Envelope Side		0.00	-79.47	0.00
08/25/2021	PO_POENC	0000386106	5	RREQ469638	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	31.68
08/25/2021	PO_POENC	0000386106	4	RREQ469638	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	224.03
08/25/2021	PO_POENC	0000386106	4	RREQ469638	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	224.03
08/25/2021	PO_POENC	0000386106	5	RREQ469638	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-29.40	0.00
08/25/2021	PO_POENC	0000386106	5	RREQ469638	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-31.68
08/25/2021	PO_POENC	0000386106	5	RREQ469638	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386106	5	RREQ469638	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	31.68
08/25/2021	PO_POENC	0000386106	3	RREQ469638	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386106	3	RREQ469638	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	44.26
08/25/2021	PO_POENC	0000386106	3	RREQ469638	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	44.26
08/25/2021	PO_POENC	0000386106	4	RREQ469638	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-207.92	0.00
08/25/2021	PO_POENC	0000386106	4	RREQ469638	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	-224.03
08/25/2021	PO_POENC	0000386106	4	RREQ469638	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386106	2	RREQ469638	STAPLES DC-001/Universal Kraft Clasp Envelope Side		0.00	0.00	-85.63
08/25/2021	PO_POENC	0000386106	2	RREQ469638	STAPLES DC-001/Universal Kraft Clasp Envelope Side		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386106	2	RREQ469638	STAPLES DC-001/Universal Kraft Clasp Envelope Side		0.00	0.00	85.63
08/25/2021	PO_POENC	0000386106	2	RREQ469638	STAPLES DC-001/Universal Kraft Clasp Envelope Side		0.00	0.00	85.63
08/25/2021	PO_POENC	0000386106	3	RREQ469638	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-41.08	0.00
08/25/2021	PO_POENC	0000386106	3	RREQ469638	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	-44.26
08/25/2021	PO_POENC	0000386141	1	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	74.83
08/25/2021	PO_POENC	0000386141	1	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	74.83

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/25/2021	PO_POENC	0000386141	1	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-69.45	0.00	0.00
08/25/2021	PO_POENC	0000386141	1	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	-74.83	0.00
08/25/2021	PO_POENC	0000386141	1	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386141	2	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-46.30	0.00	0.00
08/25/2021	PO_POENC	0000386141	5	RREQ469752	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-69.15	0.00	0.00
08/25/2021	PO_POENC	0000386141	4	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	39.91	0.00
08/25/2021	PO_POENC	0000386141	4	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	39.91	0.00
08/25/2021	PO_POENC	0000386141	5	RREQ469752	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-74.51	0.00
08/25/2021	PO_POENC	0000386141	5	RREQ469752	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386141	5	RREQ469752	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	74.51	0.00
08/25/2021	PO_POENC	0000386141	5	RREQ469752	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	74.51	0.00
08/25/2021	PO_POENC	0000386141	3	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	49.89	0.00
08/25/2021	PO_POENC	0000386141	3	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	-49.89	0.00
08/25/2021	PO_POENC	0000386141	3	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386141	4	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-37.04	0.00	0.00
08/25/2021	PO_POENC	0000386141	4	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-39.91	0.00
08/25/2021	PO_POENC	0000386141	4	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386141	2	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-49.89	0.00
08/25/2021	PO_POENC	0000386141	2	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386141	2	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	49.89	0.00
08/25/2021	PO_POENC	0000386141	2	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	49.89	0.00
08/25/2021	PO_POENC	0000386141	3	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-46.30	0.00	0.00
08/25/2021	PO_POENC	0000386141	3	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	49.89	0.00
08/25/2021	REQ_PREENC	REQ469752	1		Staples Contract & Commercial Inc/139011/Staples 2		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469752	1		Staples Contract & Commercial Inc/139011/Staples 2		0.00		69.45	0.00	0.00
08/25/2021	REQ_PREENC	REQ469752	2		Staples Contract & Commercial Inc/139011/Staples 2		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469752	2		Staples Contract & Commercial Inc/139011/Staples 2		0.00		46.30	0.00	0.00
08/25/2021	REQ_PREENC	REQ469752	3		Staples Contract & Commercial Inc/139011/Staples 2		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469752	3		Staples Contract & Commercial Inc/139011/Staples 2		0.00		46.30	0.00	0.00
08/25/2021	REQ_PREENC	REQ469752	4		Staples Contract & Commercial Inc/139011/Staples 2		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469752	4		Staples Contract & Commercial Inc/139011/Staples 2		0.00		37.04	0.00	0.00
08/25/2021	REQ_PREENC	REQ469752	5		Staples Contract & Commercial Inc/139011/Staples 2		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469752	5		Staples Contract & Commercial Inc/139011/Staples 2		0.00		69.15	0.00	0.00
08/26/2021	AP_VOUCHER	01198941	1	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-74.83	0.00
08/26/2021	AP_VOUCHER	01198941	1	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	74.83
08/26/2021	AP_VOUCHER	01198941	2	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-49.89	0.00
08/26/2021	AP_VOUCHER	01198941	2	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	49.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/26/2021	REQ_PREENC	REQ469885	1		Staples Contract & Commercial Inc/139011/Safco 24				0.00		71.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469885	1		Staples Contract & Commercial Inc/139011/Safco 24				0.00		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199072	1	P0000386106	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gr				0.00		0.00	-21.77	0.00
08/27/2021	AP_VOUCHER	01199072	1	P0000386106	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gr				0.00		0.00	0.00	21.77
08/27/2021	AP_VOUCHER	01199072	2	P0000386106	STAPLES DC-001/Universal Kraft Clasp Envelope				0.00		0.00	-85.63	0.00
08/27/2021	AP_VOUCHER	01199072	2	P0000386106	STAPLES DC-001/Universal Kraft Clasp Envelope				0.00		0.00	0.00	85.63
08/27/2021	AP_VOUCHER	01199072	3	P0000386106	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	-44.26	0.00
08/27/2021	AP_VOUCHER	01199072	3	P0000386106	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	0.00	44.26
08/27/2021	AP_VOUCHER	01199072	4	P0000386106	STAPLES DC-001/Scotch Magic Tape Refill Invi				0.00		0.00	-224.03	0.00
08/27/2021	AP_VOUCHER	01199072	4	P0000386106	STAPLES DC-001/Scotch Magic Tape Refill Invi				0.00		0.00	0.00	224.03
08/27/2021	AP_VOUCHER	01199072	5	P0000386106	STAPLES DC-001/Swingline Standard Staples 1/				0.00		0.00	-31.68	0.00
08/27/2021	AP_VOUCHER	01199072	5	P0000386106	STAPLES DC-001/Swingline Standard Staples 1/				0.00		0.00	0.00	31.68
08/27/2021	AP_VOUCHER	01199099	3	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-49.89	0.00
08/27/2021	AP_VOUCHER	01199099	3	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	49.89
08/27/2021	AP_VOUCHER	01199099	4	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-39.91	0.00
08/27/2021	AP_VOUCHER	01199099	4	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	39.91
08/27/2021	AP_VOUCHER	01199099	5	P0000386141	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	-74.51	0.00
08/27/2021	AP_VOUCHER	01199099	5	P0000386141	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	0.00	74.51
08/27/2021	PO_POENC	0000386249	1	RREQ469885	STAPLES DC-001/Safco 24 Compartment Literature Org				0.00		-71.75	0.00	0.00
08/27/2021	PO_POENC	0000386249	1	RREQ469885	STAPLES DC-001/Safco 24 Compartment Literature Org				0.00		0.00	-77.31	0.00
08/27/2021	PO_POENC	0000386249	1	RREQ469885	STAPLES DC-001/Safco 24 Compartment Literature Org				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386249	1	RREQ469885	STAPLES DC-001/Safco 24 Compartment Literature Org				0.00		0.00	77.31	0.00
08/27/2021	PO_POENC	0000386249	1	RREQ469885	STAPLES DC-001/Safco 24 Compartment Literature Org				0.00		0.00	77.31	0.00
08/30/2021	AP_VOUCHER	01199351	1	P0000386249	STAPLES DC-001/Safco 24 Compartment Literatur				0.00		0.00	-77.31	0.00
08/30/2021	AP_VOUCHER	01199351	1	P0000386249	STAPLES DC-001/Safco 24 Compartment Literatur				0.00		0.00	0.00	77.31
03/03/2022	REQ_PREENC	REQ482374	1		Staples Contract & Commercial Inc/171128/TRU RED C				0.00		311.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	1		Staples Contract & Commercial Inc/171128/TRU RED C				0.00		311.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	1		Staples Contract & Commercial Inc/171128/TRU RED C				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	1		Staples Contract & Commercial Inc/171128/TRU RED C				0.00		-311.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	2		Staples Contract & Commercial Inc/171128/TRU RED C				0.00		535.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	2		Staples Contract & Commercial Inc/171128/TRU RED C				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	2		Staples Contract & Commercial Inc/171128/TRU RED C				0.00		-535.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	2		Staples Contract & Commercial Inc/171128/TRU RED C				0.00		535.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	3		Staples Contract & Commercial Inc/171128/Staples E				0.00		214.92	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	3		Staples Contract & Commercial Inc/171128/Staples E				0.00		214.92	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	3		Staples Contract & Commercial Inc/171128/Staples E				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482374	3		Staples Contract & Commercial Inc/171128/Staples E				0.00		-214.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/09/2022	PO_POENC	0000394828	1	RREQ482374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-311.50	0.00	0.00
03/09/2022	PO_POENC	0000394828	1	RREQ482374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	335.64	0.00
03/09/2022	PO_POENC	0000394828	1	RREQ482374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	335.64	0.00
03/09/2022	PO_POENC	0000394828	1	RREQ482374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394828	1	RREQ482374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-335.64	0.00
03/09/2022	PO_POENC	0000394828	2	RREQ482374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	577.00	0.00
03/09/2022	PO_POENC	0000394828	3	RREQ482374	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394828	3	RREQ482374	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View	0.00	0.00	-231.58	0.00
03/09/2022	PO_POENC	0000394828	3	RREQ482374	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View	0.00	-214.92	0.00	0.00
03/09/2022	PO_POENC	0000394828	2	RREQ482374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	577.00	0.00
03/09/2022	PO_POENC	0000394828	2	RREQ482374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394828	2	RREQ482374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-577.00	0.00
03/09/2022	PO_POENC	0000394828	2	RREQ482374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-535.50	0.00	0.00
03/09/2022	PO_POENC	0000394828	3	RREQ482374	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View	0.00	0.00	231.58	0.00
03/09/2022	PO_POENC	0000394828	3	RREQ482374	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View	0.00	0.00	231.58	0.00
03/09/2022	REQ_PREENC	REQ482933	1		Staples Contract & Commercial Inc/171128/Staples E	0.00	542.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	1		Staples Contract & Commercial Inc/171128/Staples E	0.00	542.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	1		Staples Contract & Commercial Inc/171128/Staples E	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	1		Staples Contract & Commercial Inc/171128/Staples E	0.00	-542.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	2		Staples Contract & Commercial Inc/171128/TRU RED W	0.00	278.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	2		Staples Contract & Commercial Inc/171128/TRU RED W	0.00	278.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	2		Staples Contract & Commercial Inc/171128/TRU RED W	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	2		Staples Contract & Commercial Inc/171128/TRU RED W	0.00	-278.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	3		Staples Contract & Commercial Inc/171128/Staples B	0.00	128.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	3		Staples Contract & Commercial Inc/171128/Staples B	0.00	128.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	3		Staples Contract & Commercial Inc/171128/Staples B	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482933	3		Staples Contract & Commercial Inc/171128/Staples B	0.00	-128.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482943	1		Staples Contract & Commercial Inc/171128/TRU RED T	0.00	393.90	0.00	0.00
03/09/2022	REQ_PREENC	REQ482943	1		Staples Contract & Commercial Inc/171128/TRU RED T	0.00	393.90	0.00	0.00
03/09/2022	REQ_PREENC	REQ482943	1		Staples Contract & Commercial Inc/171128/TRU RED T	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482943	1		Staples Contract & Commercial Inc/171128/TRU RED T	0.00	-393.90	0.00	0.00
03/09/2022	REQ_PREENC	REQ482943	2		Staples Contract & Commercial Inc/171128/Elmer's A	0.00	239.33	0.00	0.00
03/09/2022	REQ_PREENC	REQ482943	2		Staples Contract & Commercial Inc/171128/Elmer's A	0.00	239.33	0.00	0.00
03/09/2022	REQ_PREENC	REQ482943	2		Staples Contract & Commercial Inc/171128/Elmer's A	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482943	2		Staples Contract & Commercial Inc/171128/Elmer's A	0.00	-239.33	0.00	0.00
03/11/2022	AP_VOUCHER	01227419	1	P0000394828	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-335.64	0.00
03/11/2022	AP_VOUCHER	01227419	1	P0000394828	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	335.64

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

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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		
0055	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/11/2022	AP_VOUCHER	01227419	2	P0000394828	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	577.00
03/11/2022	AP_VOUCHER	01227419	2	P0000394828	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-577.00
03/11/2022	AP_VOUCHER	01227419	3	P0000394828	STAPLES DC-001/Staples	Economy 1 1/2" 3-Ring		0.00	0.00	231.58
03/11/2022	AP_VOUCHER	01227419	3	P0000394828	STAPLES DC-001/Staples	Economy 1 1/2" 3-Ring		0.00	0.00	-231.58
03/24/2022	GL_BD_JRNL	0000481019	17		03/24/2022/Transfer of appropriations for Carson E			39,045.00	0.00	0.00
03/24/2022	GL_BD_JRNL	0000481020	1		03/24/2022/Transfer of appropriations for Carson E			-3,000.00	0.00	0.00
03/25/2022	PO_POENC	0000396026	1	RREQ482933	STAPLES DC-001/Staples	Economy 1 1/2" 3-Ring View		0.00	-542.00	0.00
03/25/2022	PO_POENC	0000396026	1	RREQ482933	STAPLES DC-001/Staples	Economy 1 1/2" 3-Ring View		0.00	0.00	584.01
03/25/2022	PO_POENC	0000396026	1	RREQ482933	STAPLES DC-001/Staples	Economy 1 1/2" 3-Ring View		0.00	0.00	584.01
03/25/2022	PO_POENC	0000396026	1	RREQ482933	STAPLES DC-001/Staples	Economy 1 1/2" 3-Ring View		0.00	0.00	-0.01
03/25/2022	PO_POENC	0000396026	1	RREQ482933	STAPLES DC-001/Staples	Economy 1 1/2" 3-Ring View		0.00	0.00	-584.01
03/25/2022	PO_POENC	0000396026	2	RREQ482933	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"		0.00	0.00	299.55
03/25/2022	PO_POENC	0000396026	3	RREQ482933	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	137.92
03/25/2022	PO_POENC	0000396026	3	RREQ482933	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396026	3	RREQ482933	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	-137.92
03/25/2022	PO_POENC	0000396026	2	RREQ482933	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"		0.00	0.00	-299.55
03/25/2022	PO_POENC	0000396026	2	RREQ482933	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"		0.00	-278.00	0.00
03/25/2022	PO_POENC	0000396026	2	RREQ482933	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"		0.00	0.00	299.55
03/25/2022	PO_POENC	0000396026	2	RREQ482933	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396026	3	RREQ482933	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	-128.00	0.00
03/25/2022	PO_POENC	0000396026	3	RREQ482933	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	137.92
03/25/2022	PO_POENC	0000396027	1	RREQ482943	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	-393.90	0.00
03/25/2022	PO_POENC	0000396027	1	RREQ482943	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	424.43
03/25/2022	PO_POENC	0000396027	1	RREQ482943	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	424.43
03/25/2022	PO_POENC	0000396027	1	RREQ482943	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396027	1	RREQ482943	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	-424.43
03/25/2022	PO_POENC	0000396027	2	RREQ482943	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	257.88
03/25/2022	PO_POENC	0000396027	2	RREQ482943	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	257.88
03/25/2022	PO_POENC	0000396027	2	RREQ482943	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396027	2	RREQ482943	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	-257.88
03/25/2022	PO_POENC	0000396027	2	RREQ482943	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	-239.33	0.00
04/04/2022	AP_VOUCHER	01230864	1	P0000396027	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids B		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230864	1	P0000396027	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids B		0.00	0.00	-424.43
04/04/2022	AP_VOUCHER	01230864	2	P0000396027	STAPLES DC-001/Elmer's	All Purpose School Glu		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230864	2	P0000396027	STAPLES DC-001/Elmer's	All Purpose School Glu		0.00	0.00	-257.88
04/04/2022	AP_VOUCHER	01230876	1	P0000396026	STAPLES DC-001/Staples	Economy 1 1/2" 3-Ring		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230876	1	P0000396026	STAPLES DC-001/Staples	Economy 1 1/2" 3-Ring		0.00	0.00	-584.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/04/2022	AP_VOUCHER	01230876	2	P0000396026	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	299.55
04/04/2022	AP_VOUCHER	01230876	2	P0000396026	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-299.55
04/04/2022	AP_VOUCHER	01230876	3	P0000396026	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	137.92
04/04/2022	AP_VOUCHER	01230876	3	P0000396026	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-137.92
04/06/2022	REQ_PREENC	REQ485505	1		Lakeshore Equipment Company/171128/LC1430 - 30-Pla		0.00	187.06	0.00
04/06/2022	REQ_PREENC	REQ485505	1		Lakeshore Equipment Company/171128/LC1430 - 30-Pla		0.00	-187.06	0.00
04/06/2022	REQ_PREENC	REQ485505	1		Lakeshore Equipment Company/171128/LC1430 - 30-Pla		0.00	-187.06	0.00
04/06/2022	REQ_PREENC	REQ485505	1		Lakeshore Equipment Company/171128/LC1430 - 30-Pla		0.00	187.06	0.00
04/06/2022	REQ_PREENC	REQ485505	2		Lakeshore Equipment Company/171128/JC13 - Rhythm S		0.00	46.99	0.00
04/06/2022	REQ_PREENC	REQ485505	2		Lakeshore Equipment Company/171128/JC13 - Rhythm S		0.00	-46.99	0.00
04/06/2022	REQ_PREENC	REQ485505	2		Lakeshore Equipment Company/171128/JC13 - Rhythm S		0.00	-46.99	0.00
04/06/2022	REQ_PREENC	REQ485505	2		Lakeshore Equipment Company/171128/JC13 - Rhythm S		0.00	46.99	0.00
04/11/2022	REQ_PREENC	REQ486253	1		Staples Contract & Commercial Inc/171128/Staples H		0.00	162.10	0.00
04/11/2022	REQ_PREENC	REQ486253	2		Staples Contract & Commercial Inc/171128/TRU RED F		0.00	162.10	0.00
04/11/2022	REQ_PREENC	REQ486253	3		Staples Contract & Commercial Inc/171128/TRU RED H		0.00	255.80	0.00
04/11/2022	REQ_PREENC	REQ486253	4		Staples Contract & Commercial Inc/171128/TRU RED H		0.00	123.70	0.00
04/11/2022	REQ_PREENC	REQ486253	5		Staples Contract & Commercial Inc/171128/Staples 2		0.00	53.70	0.00
04/11/2022	REQ_PREENC	REQ486253	6		Staples Contract & Commercial Inc/171128/Staples 2		0.00	53.70	0.00
04/11/2022	REQ_PREENC	REQ486253	19		Staples Contract & Commercial Inc/171128/TRU RED R		0.00	41.79	0.00
04/11/2022	REQ_PREENC	REQ486253	13		Staples Contract & Commercial Inc/171128/Avery Eas		0.00	227.50	0.00
04/11/2022	REQ_PREENC	REQ486253	14		Staples Contract & Commercial Inc/171128/Staples P		0.00	172.60	0.00
04/11/2022	REQ_PREENC	REQ486253	15		Staples Contract & Commercial Inc/171128/TRU RED R		0.00	18.15	0.00
04/11/2022	REQ_PREENC	REQ486253	16		Staples Contract & Commercial Inc/171128/TRU RED R		0.00	20.23	0.00
04/11/2022	REQ_PREENC	REQ486253	17		Staples Contract & Commercial Inc/171128/TRU RED R		0.00	24.09	0.00
04/11/2022	REQ_PREENC	REQ486253	18		Staples Contract & Commercial Inc/171128/TRU RED R		0.00	19.59	0.00
04/11/2022	REQ_PREENC	REQ486253	7		Staples Contract & Commercial Inc/171128/Staples 2		0.00	53.70	0.00
04/11/2022	REQ_PREENC	REQ486253	8		Staples Contract & Commercial Inc/171128/Staples 2		0.00	53.70	0.00
04/11/2022	REQ_PREENC	REQ486253	9		Staples Contract & Commercial Inc/171128/Staples 2		0.00	53.70	0.00
04/11/2022	REQ_PREENC	REQ486253	10		Staples Contract & Commercial Inc/171128/Staples 2		0.00	656.00	0.00
04/11/2022	REQ_PREENC	REQ486253	11		Staples Contract & Commercial Inc/171128/Oxford 2-		0.00	225.20	0.00
04/11/2022	REQ_PREENC	REQ486253	12		Staples Contract & Commercial Inc/171128/Avery Tru		0.00	338.40	0.00
04/12/2022	REQ_PREENC	REQ486788	1		Staples Contract & Commercial Inc/171128/Teacher C		0.00	30.98	0.00
04/12/2022	REQ_PREENC	REQ486788	2		Staples Contract & Commercial Inc/171128/Teacher C		0.00	30.98	0.00
04/12/2022	REQ_PREENC	REQ486788	3		Staples Contract & Commercial Inc/171128/Baker Cre		0.00	27.58	0.00
04/12/2022	REQ_PREENC	REQ486788	4		Staples Contract & Commercial Inc/171128/Trend Met		0.00	30.49	0.00
04/12/2022	REQ_PREENC	REQ486788	5		Staples Contract & Commercial Inc/171128/Bordette		0.00	8.80	0.00
04/12/2022	REQ_PREENC	REQ486788	6		Staples Contract & Commercial Inc/171128/Pacon Sca		0.00	8.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/12/2022	REQ_PREENC	REQ486788	7		Staples Contract & Commercial Inc/171128/BORDETTE		0.00	20.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486788	8		Staples Contract & Commercial Inc/171128/Bemiss-Ja		0.00	20.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486788	9		Staples Contract & Commercial Inc/171128/Bemiss-Ja		0.00	11.40	0.00	0.00
04/12/2022	REQ_PREENC	REQ486642	1		Staples Contract & Commercial Inc/171128/Koss KPH7		0.00	2,280.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	1		Staples Contract & Commercial Inc/171128/Flipside		0.00	-239.36	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	1		Staples Contract & Commercial Inc/171128/Flipside		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	1		Staples Contract & Commercial Inc/171128/Flipside		0.00	239.36	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	1		Staples Contract & Commercial Inc/171128/Flipside		0.00	239.36	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	2		Staples Contract & Commercial Inc/171128/EXPO Dry		0.00	289.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	2		Staples Contract & Commercial Inc/171128/EXPO Dry		0.00	289.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	8		Staples Contract & Commercial Inc/171128/Pacon 3-H		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	8		Staples Contract & Commercial Inc/171128/Pacon 3-H		0.00	-115.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	9		Staples Contract & Commercial Inc/171128/Westcott		0.00	637.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	9		Staples Contract & Commercial Inc/171128/Westcott		0.00	637.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	9		Staples Contract & Commercial Inc/171128/Westcott		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	9		Staples Contract & Commercial Inc/171128/Westcott		0.00	-637.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	7		Staples Contract & Commercial Inc/171128/Bankers B		0.00	553.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	7		Staples Contract & Commercial Inc/171128/Bankers B		0.00	553.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	7		Staples Contract & Commercial Inc/171128/Bankers B		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	7		Staples Contract & Commercial Inc/171128/Bankers B		0.00	-553.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	8		Staples Contract & Commercial Inc/171128/Pacon 3-H		0.00	115.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	8		Staples Contract & Commercial Inc/171128/Pacon 3-H		0.00	115.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	5		Staples Contract & Commercial Inc/171128/Expo Whit		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	5		Staples Contract & Commercial Inc/171128/Expo Whit		0.00	-69.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	6		Staples Contract & Commercial Inc/171128/Staples E		0.00	299.20	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	6		Staples Contract & Commercial Inc/171128/Staples E		0.00	299.20	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	6		Staples Contract & Commercial Inc/171128/Staples E		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	6		Staples Contract & Commercial Inc/171128/Staples E		0.00	-299.20	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	4		Staples Contract & Commercial Inc/171128/Expo Dry		0.00	169.65	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	4		Staples Contract & Commercial Inc/171128/Expo Dry		0.00	169.65	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	4		Staples Contract & Commercial Inc/171128/Expo Dry		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	4		Staples Contract & Commercial Inc/171128/Expo Dry		0.00	-169.65	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	5		Staples Contract & Commercial Inc/171128/Expo Whit		0.00	69.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	5		Staples Contract & Commercial Inc/171128/Expo Whit		0.00	69.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	2		Staples Contract & Commercial Inc/171128/EXPO Dry		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	2		Staples Contract & Commercial Inc/171128/EXPO Dry		0.00	-289.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486698	3		Staples Contract & Commercial Inc/171128/Expo Dry		0.00	127.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486698	3		Staples Contract & Commercial Inc/171128/Expo Dry		0.00		127.15
04/12/2022	REQ_PREENC	REQ486698	3		Staples Contract & Commercial Inc/171128/Expo Dry		0.00		0.00
04/12/2022	REQ_PREENC	REQ486698	3		Staples Contract & Commercial Inc/171128/Expo Dry		0.00		-127.15
04/12/2022	REQ_PREENC	REQ486769	1		Staples Contract & Commercial Inc/171128/Staples C		0.00		89.70
04/12/2022	REQ_PREENC	REQ486769	2		Staples Contract & Commercial Inc/171128/Staples C		0.00		34.00
04/12/2022	REQ_PREENC	REQ486769	3		Staples Contract & Commercial Inc/171128/Staples C		0.00		34.00
04/12/2022	REQ_PREENC	REQ486769	4		Staples Contract & Commercial Inc/171128/Trend Pol		0.00		159.95
04/12/2022	REQ_PREENC	REQ486769	11		Staples Contract & Commercial Inc/171128/Avery Hi-		0.00		79.90
04/12/2022	REQ_PREENC	REQ486769	12		Staples Contract & Commercial Inc/171128/Avery Hi-		0.00		62.90
04/12/2022	REQ_PREENC	REQ486769	13		Staples Contract & Commercial Inc/171128/Pacon Sen		0.00		68.40
04/12/2022	REQ_PREENC	REQ486769	5		Staples Contract & Commercial Inc/171128/Staples B		0.00		266.95
04/12/2022	REQ_PREENC	REQ486769	6		Staples Contract & Commercial Inc/171128/Pacon Sto		0.00		13.80
04/12/2022	REQ_PREENC	REQ486769	7		Staples Contract & Commercial Inc/171128/Pacon Sto		0.00		94.80
04/12/2022	REQ_PREENC	REQ486769	8		Staples Contract & Commercial Inc/171128/Pacon New		0.00		57.60
04/12/2022	REQ_PREENC	REQ486769	9		Staples Contract & Commercial Inc/171128/Pacon Ski		0.00		157.90
04/12/2022	REQ_PREENC	REQ486769	10		Staples Contract & Commercial Inc/171128/Post-it S		0.00		238.23
04/15/2022	REQ_PREENC	REQ488380	29		Staples Contract & Commercial Inc/171128/Chenille		0.00		-52.95
04/15/2022	REQ_PREENC	REQ488380	30		Staples Contract & Commercial Inc/171128/Charles L		0.00		70.47
04/15/2022	REQ_PREENC	REQ488380	30		Staples Contract & Commercial Inc/171128/Charles L		0.00		70.47
04/15/2022	REQ_PREENC	REQ488380	30		Staples Contract & Commercial Inc/171128/Charles L		0.00		-70.47
04/15/2022	REQ_PREENC	REQ488380	31		Staples Contract & Commercial Inc/171128/Pacon Pre		0.00		340.90
04/15/2022	REQ_PREENC	REQ488380	31		Staples Contract & Commercial Inc/171128/Pacon Pre		0.00		340.90
04/15/2022	REQ_PREENC	REQ488380	27		Staples Contract & Commercial Inc/171128/Charles L		0.00		132.45
04/15/2022	REQ_PREENC	REQ488380	27		Staples Contract & Commercial Inc/171128/Charles L		0.00		-132.45
04/15/2022	REQ_PREENC	REQ488380	28		Staples Contract & Commercial Inc/171128/Chenille		0.00		1.08
04/15/2022	REQ_PREENC	REQ488380	28		Staples Contract & Commercial Inc/171128/Chenille		0.00		-1.08
04/15/2022	REQ_PREENC	REQ488380	29		Staples Contract & Commercial Inc/171128/Chenille		0.00		52.95
04/15/2022	REQ_PREENC	REQ488380	29		Staples Contract & Commercial Inc/171128/Chenille		0.00		52.95
04/15/2022	REQ_PREENC	REQ488380	25		Staples Contract & Commercial Inc/171128/Gillette		0.00		65.80
04/15/2022	REQ_PREENC	REQ488380	25		Staples Contract & Commercial Inc/171128/Gillette		0.00		-65.80
04/15/2022	REQ_PREENC	REQ488380	26		Staples Contract & Commercial Inc/171128/Creativit		0.00		130.47
04/15/2022	REQ_PREENC	REQ488380	26		Staples Contract & Commercial Inc/171128/Creativit		0.00		130.47
04/15/2022	REQ_PREENC	REQ488380	26		Staples Contract & Commercial Inc/171128/Creativit		0.00		-130.47
04/15/2022	REQ_PREENC	REQ488380	27		Staples Contract & Commercial Inc/171128/Charles L		0.00		132.45
04/15/2022	REQ_PREENC	REQ488380	23		Staples Contract & Commercial Inc/171128/Post-it S		0.00		779.96
04/15/2022	REQ_PREENC	REQ488380	23		Staples Contract & Commercial Inc/171128/Post-it S		0.00		779.96
04/15/2022	REQ_PREENC	REQ488380	23		Staples Contract & Commercial Inc/171128/Post-it S		0.00		-779.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>		
0055	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2022	REQ_PREENC	REQ488380	24		Staples Contract & Commercial Inc/171128/Pacon Cha		0.00	366.76	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	24		Staples Contract & Commercial Inc/171128/Pacon Cha		0.00	366.76	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	24		Staples Contract & Commercial Inc/171128/Pacon Cha		0.00	-366.76	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	21		Staples Contract & Commercial Inc/171128/Edupress		0.00	162.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	21		Staples Contract & Commercial Inc/171128/Edupress		0.00	162.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	21		Staples Contract & Commercial Inc/171128/Edupress		0.00	-162.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	22		Staples Contract & Commercial Inc/171128/Eureka EU		0.00	24.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	22		Staples Contract & Commercial Inc/171128/Eureka EU		0.00	24.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	22		Staples Contract & Commercial Inc/171128/Eureka EU		0.00	-24.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	19		Staples Contract & Commercial Inc/171128/Teacher C		0.00	26.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	19		Staples Contract & Commercial Inc/171128/Teacher C		0.00	-26.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	19		Staples Contract & Commercial Inc/171128/Teacher C		0.00	26.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	20		Staples Contract & Commercial Inc/171128/Teacher C		0.00	184.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	20		Staples Contract & Commercial Inc/171128/Teacher C		0.00	184.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	20		Staples Contract & Commercial Inc/171128/Teacher C		0.00	-184.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	17		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	228.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	17		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	228.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	17		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	-228.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	18		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	194.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	18		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	194.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	18		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	-194.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	15		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	177.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	15		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	177.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	15		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	-177.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	16		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	114.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	16		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	114.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	16		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	-114.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	13		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	122.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	13		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	122.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	13		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	-122.45	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	14		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	172.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	14		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	172.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	14		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	-172.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	11		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00	45.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	11		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00	45.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	11		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00	-45.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488380	12		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00	112.45	0.00	0.00

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

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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		
0055	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2022	REQ_PREENC	REQ488380	12		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00		112.45	0.00
04/15/2022	REQ_PREENC	REQ488380	12		Staples Contract & Commercial Inc/171128/Pacon Fad		0.00		-112.45	0.00
04/15/2022	REQ_PREENC	REQ488380	9		Staples Contract & Commercial Inc/171128/SunWorks		0.00		50.25	0.00
04/15/2022	REQ_PREENC	REQ488380	9		Staples Contract & Commercial Inc/171128/SunWorks		0.00		50.25	0.00
04/15/2022	REQ_PREENC	REQ488380	9		Staples Contract & Commercial Inc/171128/SunWorks		0.00		-50.25	0.00
04/15/2022	REQ_PREENC	REQ488380	10		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		86.25	0.00
04/15/2022	REQ_PREENC	REQ488380	10		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		86.25	0.00
04/15/2022	REQ_PREENC	REQ488380	10		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		-86.25	0.00
04/15/2022	REQ_PREENC	REQ488380	7		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		45.00	0.00
04/15/2022	REQ_PREENC	REQ488380	7		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		45.00	0.00
04/15/2022	REQ_PREENC	REQ488380	7		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		-45.00	0.00
04/15/2022	REQ_PREENC	REQ488380	8		Staples Contract & Commercial Inc/171128/SunWorks		0.00		49.50	0.00
04/15/2022	REQ_PREENC	REQ488380	8		Staples Contract & Commercial Inc/171128/SunWorks		0.00		49.50	0.00
04/15/2022	REQ_PREENC	REQ488380	8		Staples Contract & Commercial Inc/171128/SunWorks		0.00		-49.50	0.00
04/15/2022	REQ_PREENC	REQ488380	5		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		45.00	0.00
04/15/2022	REQ_PREENC	REQ488380	5		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		45.00	0.00
04/15/2022	REQ_PREENC	REQ488380	5		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		-45.00	0.00
04/15/2022	REQ_PREENC	REQ488380	6		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		45.15	0.00
04/15/2022	REQ_PREENC	REQ488380	6		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		45.15	0.00
04/15/2022	REQ_PREENC	REQ488380	6		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		-45.15	0.00
04/15/2022	REQ_PREENC	REQ488380	3		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		44.85	0.00
04/15/2022	REQ_PREENC	REQ488380	3		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		44.85	0.00
04/15/2022	REQ_PREENC	REQ488380	3		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		-44.85	0.00
04/15/2022	REQ_PREENC	REQ488380	4		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		44.85	0.00
04/15/2022	REQ_PREENC	REQ488380	4		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		44.85	0.00
04/15/2022	REQ_PREENC	REQ488380	4		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		-44.85	0.00
04/15/2022	REQ_PREENC	REQ488380	1		Staples Contract & Commercial Inc/171128/SunWorks		0.00		272.10	0.00
04/15/2022	REQ_PREENC	REQ488380	1		Staples Contract & Commercial Inc/171128/SunWorks		0.00		272.10	0.00
04/15/2022	REQ_PREENC	REQ488380	1		Staples Contract & Commercial Inc/171128/SunWorks		0.00		-272.10	0.00
04/15/2022	REQ_PREENC	REQ488380	2		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		86.25	0.00
04/15/2022	REQ_PREENC	REQ488380	2		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		86.25	0.00
04/15/2022	REQ_PREENC	REQ488380	2		Staples Contract & Commercial Inc/171128/Tru-Ray 1		0.00		-86.25	0.00
04/15/2022	REQ_PREENC	REQ488380	31		Staples Contract & Commercial Inc/171128/Pacon Pre		0.00		-340.90	0.00
04/15/2022	REQ_PREENC	REQ488380	32		Staples Contract & Commercial Inc/171128/Chenille		0.00		389.80	0.00
04/15/2022	REQ_PREENC	REQ488380	32		Staples Contract & Commercial Inc/171128/Chenille		0.00		389.80	0.00
04/15/2022	REQ_PREENC	REQ488380	32		Staples Contract & Commercial Inc/171128/Chenille		0.00		-389.80	0.00
04/15/2022	REQ_PREENC	REQ488135	4		Meredith Digital Inc/171128/CF361X-MD		0.00		676.00	0.00

TRAN TYPE	DESCRIPTION	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_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
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488135	5		Meredith Digital Inc/171128/CF362X-MD	0.00	676.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488135	6		Meredith Digital Inc/171128/CF363X-MD	0.00	676.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488135	7		Meredith Digital Inc/171128/W2000A	0.00	596.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488135	8		Meredith Digital Inc/171128/W2001A	0.00	916.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488135	9		Meredith Digital Inc/171128/w2002A	0.00	916.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488135	10		Meredith Digital Inc/171128/W2003A	0.00	916.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488135	11		Meredith Digital Inc/171128/Tax @7.75%	0.00	628.84	0.00	0.00
04/15/2022	REQ_PREENC	REQ488135	11		Meredith Digital Inc/171128/Tax @7.75%	0.00	-628.84	0.00	0.00
04/15/2022	REQ_PREENC	REQ488135	1		Meredith Digital Inc/171128/Ce505X	0.00	1,530.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488135	2		Meredith Digital Inc/171128/CF280x-md	0.00	736.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488135	3		Meredith Digital Inc/171128/CF360-MX	0.00	476.00	0.00	0.00
04/21/2022	PO_POENC	0000398089	1	RREQ486642	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7	0.00	-2,280.00	0.00	0.00
04/21/2022	PO_POENC	0000398089	1	RREQ486642	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7	0.00	0.00	2,456.70	0.00
04/21/2022	PO_POENC	0000398089	1	RREQ486642	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7	0.00	0.00	2,456.70	0.00
04/21/2022	PO_POENC	0000398089	1	RREQ486642	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7	0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398122	9	RREQ486698	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler	0.00	-637.00	0.00	0.00
04/21/2022	PO_POENC	0000398122	9	RREQ486698	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler	0.00	0.00	-686.37	0.00
04/21/2022	PO_POENC	0000398122	9	RREQ486698	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler	0.00	0.00	-0.01	0.00
04/21/2022	PO_POENC	0000398122	9	RREQ486698	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler	0.00	0.00	686.37	0.00
04/21/2022	PO_POENC	0000398122	9	RREQ486698	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler	0.00	0.00	686.37	0.00
04/21/2022	PO_POENC	0000398122	8	RREQ486698	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	-115.90	0.00	0.00
04/21/2022	PO_POENC	0000398122	1	RREQ486698	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x	0.00	0.00	257.91	0.00
04/21/2022	PO_POENC	0000398122	2	RREQ486698	STAPLES DC-001/EXPO Dry Erase White Board Eraser 6	0.00	0.00	-312.37	0.00
04/21/2022	PO_POENC	0000398122	2	RREQ486698	STAPLES DC-001/EXPO Dry Erase White Board Eraser 6	0.00	0.00	312.37	0.00
04/21/2022	PO_POENC	0000398122	1	RREQ486698	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x	0.00	-239.36	0.00	0.00
04/21/2022	PO_POENC	0000398122	1	RREQ486698	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x	0.00	0.00	-257.91	0.00
04/21/2022	PO_POENC	0000398122	1	RREQ486698	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x	0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398122	1	RREQ486698	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x	0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398122	3	RREQ486698	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B	0.00	-127.15	0.00	0.00
04/21/2022	PO_POENC	0000398122	3	RREQ486698	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B	0.00	0.00	-137.00	0.00
04/21/2022	PO_POENC	0000398122	3	RREQ486698	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B	0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398122	3	RREQ486698	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B	0.00	0.00	137.00	0.00
04/21/2022	PO_POENC	0000398122	3	RREQ486698	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B	0.00	0.00	137.00	0.00
04/21/2022	PO_POENC	0000398122	2	RREQ486698	STAPLES DC-001/EXPO Dry Erase White Board Eraser 6	0.00	-289.90	0.00	0.00
04/21/2022	PO_POENC	0000398122	5	RREQ486698	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	0.00	74.67	0.00
04/21/2022	PO_POENC	0000398122	4	RREQ486698	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A	0.00	-169.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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		
0055	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/21/2022	PO_POENC	0000398122	4	RREQ486698	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-182.80	0.00
04/21/2022	PO_POENC	0000398122	4	RREQ486698	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398122	4	RREQ486698	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	182.80	0.00
04/21/2022	PO_POENC	0000398122	4	RREQ486698	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	182.80	0.00
04/21/2022	PO_POENC	0000398122	6	RREQ486698	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	322.39	0.00
04/21/2022	PO_POENC	0000398122	6	RREQ486698	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	322.39	0.00
04/21/2022	PO_POENC	0000398122	5	RREQ486698	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-69.30	0.00	0.00
04/21/2022	PO_POENC	0000398122	5	RREQ486698	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-74.67	0.00
04/21/2022	PO_POENC	0000398122	5	RREQ486698	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398122	5	RREQ486698	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	74.67	0.00
04/21/2022	PO_POENC	0000398122	7	RREQ486698	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398122	7	RREQ486698	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	596.72	0.00
04/21/2022	PO_POENC	0000398122	7	RREQ486698	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	596.72	0.00
04/21/2022	PO_POENC	0000398122	6	RREQ486698	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-299.20	0.00	0.00
04/21/2022	PO_POENC	0000398122	6	RREQ486698	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	-322.39	0.00
04/21/2022	PO_POENC	0000398122	6	RREQ486698	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398122	8	RREQ486698	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	-124.88	0.00
04/21/2022	PO_POENC	0000398122	8	RREQ486698	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398122	8	RREQ486698	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	124.88	0.00
04/21/2022	PO_POENC	0000398122	8	RREQ486698	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	124.88	0.00
04/21/2022	PO_POENC	0000398122	7	RREQ486698	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	-553.80	0.00	0.00
04/21/2022	PO_POENC	0000398122	7	RREQ486698	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	-596.72	0.00
04/22/2022	PO_POENC	0000398241	1	RREQ488135	MEREDITH D-001/Ce505X		0.00	0.00	1,648.58	0.00
04/22/2022	PO_POENC	0000398241	1	RREQ488135	MEREDITH D-001/Ce505X		0.00	-1,530.00	0.00	0.00
04/22/2022	PO_POENC	0000398241	2	RREQ488135	MEREDITH D-001/CF280x-md		0.00	0.00	793.04	0.00
04/22/2022	PO_POENC	0000398241	2	RREQ488135	MEREDITH D-001/CF280x-md		0.00	-736.00	0.00	0.00
04/22/2022	PO_POENC	0000398241	3	RREQ488135	MEREDITH D-001/CF360-MX		0.00	0.00	512.89	0.00
04/22/2022	PO_POENC	0000398241	3	RREQ488135	MEREDITH D-001/CF360-MX		0.00	-476.00	0.00	0.00
04/22/2022	PO_POENC	0000398241	10	RREQ488135	MEREDITH D-001/W2003A		0.00	0.00	986.99	0.00
04/22/2022	PO_POENC	0000398241	10	RREQ488135	MEREDITH D-001/W2003A		0.00	-916.00	0.00	0.00
04/22/2022	PO_POENC	0000398241	7	RREQ488135	MEREDITH D-001/W2000A		0.00	0.00	642.19	0.00
04/22/2022	PO_POENC	0000398241	7	RREQ488135	MEREDITH D-001/W2000A		0.00	-596.00	0.00	0.00
04/22/2022	PO_POENC	0000398241	8	RREQ488135	MEREDITH D-001/W2001A		0.00	0.00	986.99	0.00
04/22/2022	PO_POENC	0000398241	8	RREQ488135	MEREDITH D-001/W2001A		0.00	-916.00	0.00	0.00
04/22/2022	PO_POENC	0000398241	9	RREQ488135	MEREDITH D-001/w2002A		0.00	0.00	986.99	0.00
04/22/2022	PO_POENC	0000398241	9	RREQ488135	MEREDITH D-001/w2002A		0.00	-916.00	0.00	0.00
04/22/2022	PO_POENC	0000398241	4	RREQ488135	MEREDITH D-001/CF361X-MD		0.00	0.00	728.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/22/2022	PO_POENC	0000398241	4	RREQ488135	MEREDITH D-001/CF361X-MD			0.00	-676.00
04/22/2022	PO_POENC	0000398241	5	RREQ488135	MEREDITH D-001/CF362X-MD			0.00	0.00
04/22/2022	PO_POENC	0000398241	5	RREQ488135	MEREDITH D-001/CF362X-MD			0.00	-676.00
04/22/2022	PO_POENC	0000398241	6	RREQ488135	MEREDITH D-001/CF363X-MD			0.00	0.00
04/22/2022	PO_POENC	0000398241	6	RREQ488135	MEREDITH D-001/CF363X-MD			0.00	-676.00
04/23/2022	AP_VOUCHER	01234850	3	P0000398122	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
04/23/2022	AP_VOUCHER	01234850	3	P0000398122	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
04/23/2022	AP_VOUCHER	01234850	8	P0000398122	STAPLES DC-001/Pacon 3-Hole Punched Essay and			0.00	0.00
04/23/2022	AP_VOUCHER	01234850	8	P0000398122	STAPLES DC-001/Pacon 3-Hole Punched Essay and			0.00	0.00
04/23/2022	AP_VOUCHER	01234852	4	P0000398122	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
04/23/2022	AP_VOUCHER	01234852	4	P0000398122	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
04/23/2022	AP_VOUCHER	01234852	5	P0000398122	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00
04/23/2022	AP_VOUCHER	01234852	5	P0000398122	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00
04/23/2022	AP_VOUCHER	01234852	6	P0000398122	STAPLES DC-001/Staples Electric Pencil Sharpe			0.00	0.00
04/23/2022	AP_VOUCHER	01234852	6	P0000398122	STAPLES DC-001/Staples Electric Pencil Sharpe			0.00	0.00
04/23/2022	AP_VOUCHER	01234852	7	P0000398122	STAPLES DC-001/Bankers Box Stor/File Corrugat			0.00	0.00
04/23/2022	AP_VOUCHER	01234852	7	P0000398122	STAPLES DC-001/Bankers Box Stor/File Corrugat			0.00	0.00
04/23/2022	AP_VOUCHER	01234852	9	P0000398122	STAPLES DC-001/Westcott 12" Acrylic Standard			0.00	0.00
04/23/2022	AP_VOUCHER	01234852	9	P0000398122	STAPLES DC-001/Westcott 12" Acrylic Standard			0.00	0.00
04/25/2022	PO_POENC	0000398406	1	RREQ486788	STAPLES DC-001/Teacher Created Resources Bulletin			0.00	0.00
04/25/2022	PO_POENC	0000398406	1	RREQ486788	STAPLES DC-001/Teacher Created Resources Bulletin			0.00	0.00
04/25/2022	PO_POENC	0000398406	2	RREQ486788	STAPLES DC-001/Teacher Created Resources What is Y			0.00	0.00
04/25/2022	PO_POENC	0000398406	2	RREQ486788	STAPLES DC-001/Teacher Created Resources What is Y			0.00	0.00
04/25/2022	PO_POENC	0000398406	3	RREQ486788	STAPLES DC-001/Baker Creek Bulletin Board Set Scie			0.00	0.00
04/25/2022	PO_POENC	0000398406	3	RREQ486788	STAPLES DC-001/Baker Creek Bulletin Board Set Scie			0.00	0.00
04/25/2022	PO_POENC	0000398406	7	RREQ486788	STAPLES DC-001/BORDETTE BORDER ROLLS BLACK			0.00	0.00
04/25/2022	PO_POENC	0000398406	7	RREQ486788	STAPLES DC-001/BORDETTE BORDER ROLLS BLACK			0.00	0.00
04/25/2022	PO_POENC	0000398406	8	RREQ486788	STAPLES DC-001/Bemiss-Jason Bordette Border Rolls			0.00	0.00
04/25/2022	PO_POENC	0000398406	8	RREQ486788	STAPLES DC-001/Bemiss-Jason Bordette Border Rolls			0.00	0.00
04/25/2022	PO_POENC	0000398406	9	RREQ486788	STAPLES DC-001/Bemiss-Jason Bordette Border Rolls			0.00	0.00
04/25/2022	PO_POENC	0000398406	9	RREQ486788	STAPLES DC-001/Bemiss-Jason Bordette Border Rolls			0.00	0.00
04/25/2022	PO_POENC	0000398406	4	RREQ486788	STAPLES DC-001/Trend Metal Phrases Bulletin Board			0.00	0.00
04/25/2022	PO_POENC	0000398406	4	RREQ486788	STAPLES DC-001/Trend Metal Phrases Bulletin Board			0.00	0.00
04/25/2022	PO_POENC	0000398406	5	RREQ486788	STAPLES DC-001/Bordette 600"L x 2.25"H Border Soli			0.00	0.00
04/25/2022	PO_POENC	0000398406	5	RREQ486788	STAPLES DC-001/Bordette 600"L x 2.25"H Border Soli			0.00	0.00
04/25/2022	PO_POENC	0000398406	6	RREQ486788	STAPLES DC-001/Pacon Scalloped Bordette Decorative			0.00	0.00
04/25/2022	PO_POENC	0000398406	6	RREQ486788	STAPLES DC-001/Pacon Scalloped Bordette Decorative			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398405	7	RREQ486769	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
04/25/2022	PO_POENC	0000398405	7	RREQ486769	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-94.80	0.00
04/25/2022	PO_POENC	0000398405	8	RREQ486769	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00	0.00	62.06
04/25/2022	PO_POENC	0000398405	8	RREQ486769	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00	-57.60	0.00
04/25/2022	PO_POENC	0000398405	9	RREQ486769	STAPLES DC-001/Pacon Skip-A-Line Ruled Newsprint &		0.00	0.00	170.14
04/25/2022	PO_POENC	0000398405	9	RREQ486769	STAPLES DC-001/Pacon Skip-A-Line Ruled Newsprint &		0.00	-157.90	0.00
04/25/2022	PO_POENC	0000398405	6	RREQ486769	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	14.87
04/25/2022	PO_POENC	0000398405	6	RREQ486769	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-13.80	0.00
04/25/2022	PO_POENC	0000398405	3	RREQ486769	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	36.64
04/25/2022	PO_POENC	0000398405	3	RREQ486769	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-34.00	0.00
04/25/2022	PO_POENC	0000398405	4	RREQ486769	STAPLES DC-001/Trend Polka Dots Desk Toppers Name		0.00	0.00	172.35
04/25/2022	PO_POENC	0000398405	4	RREQ486769	STAPLES DC-001/Trend Polka Dots Desk Toppers Name		0.00	-159.95	0.00
04/25/2022	PO_POENC	0000398405	5	RREQ486769	STAPLES DC-001/Staples Butcher Paper Roll 40-lb. 1		0.00	0.00	287.64
04/25/2022	PO_POENC	0000398405	5	RREQ486769	STAPLES DC-001/Staples Butcher Paper Roll 40-lb. 1		0.00	-266.95	0.00
04/25/2022	PO_POENC	0000398405	13	RREQ486769	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	73.70
04/25/2022	PO_POENC	0000398405	13	RREQ486769	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-68.40	0.00
04/25/2022	PO_POENC	0000398405	1	RREQ486769	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	96.65
04/25/2022	PO_POENC	0000398405	1	RREQ486769	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-89.70	0.00
04/25/2022	PO_POENC	0000398405	2	RREQ486769	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	36.64
04/25/2022	PO_POENC	0000398405	2	RREQ486769	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-34.00	0.00
04/25/2022	PO_POENC	0000398405	10	RREQ486769	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	256.69
04/25/2022	PO_POENC	0000398405	10	RREQ486769	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-238.23	0.00
04/25/2022	PO_POENC	0000398405	11	RREQ486769	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	86.09
04/25/2022	PO_POENC	0000398405	11	RREQ486769	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	-79.90	0.00
04/25/2022	PO_POENC	0000398405	12	RREQ486769	STAPLES DC-001/Avery Hi-Liter Stick Highlighters C		0.00	0.00	67.77
04/25/2022	PO_POENC	0000398405	12	RREQ486769	STAPLES DC-001/Avery Hi-Liter Stick Highlighters C		0.00	-62.90	0.00
04/27/2022	AP_VOUCHER	01235413	1	P0000398089	STAPLES DC-001/Koss KPH7 Headphones Black (K		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235413	1	P0000398089	STAPLES DC-001/Koss KPH7 Headphones Black (K		0.00	0.00	-2,456.70
04/28/2022	AP_VOUCHER	01235744	1	P0000398405	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235744	1	P0000398405	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-96.65
04/28/2022	AP_VOUCHER	01235744	2	P0000398405	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235744	2	P0000398405	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-36.64
04/28/2022	AP_VOUCHER	01235744	3	P0000398405	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235744	3	P0000398405	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-36.64
04/28/2022	AP_VOUCHER	01235744	11	P0000398405	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235744	11	P0000398405	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-86.09
04/28/2022	AP_VOUCHER	01235744	12	P0000398405	STAPLES DC-001/Avery Hi-Liter Stick Highlight		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	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/28/2022	AP_VOUCHER	01235744	12	P0000398405	STAPLES DC-001/Avery Hi-Liter Stick Highlight		0.00		0.00
04/28/2022	AP_VOUCHER	01235744	13	P0000398405	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
04/28/2022	AP_VOUCHER	01235744	13	P0000398405	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		-73.70
04/28/2022	AP_VOUCHER	01235744	6	P0000398405	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
04/28/2022	AP_VOUCHER	01235744	6	P0000398405	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		-14.87
04/28/2022	AP_VOUCHER	01235744	8	P0000398405	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00		0.00
04/28/2022	AP_VOUCHER	01235744	8	P0000398405	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00		-62.06
04/28/2022	AP_VOUCHER	01235744	10	P0000398405	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
04/28/2022	AP_VOUCHER	01235744	10	P0000398405	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		-256.69
04/28/2022	AP_VOUCHER	01235748	5	P0000398406	STAPLES DC-001/Bordette 600"L x 2.25"H Border		0.00		0.00
04/28/2022	AP_VOUCHER	01235748	5	P0000398406	STAPLES DC-001/Bordette 600"L x 2.25"H Border		0.00		-9.48
04/28/2022	AP_VOUCHER	01235748	6	P0000398406	STAPLES DC-001/Pacon Scalloped Bordette Decor		0.00		0.00
04/28/2022	AP_VOUCHER	01235748	6	P0000398406	STAPLES DC-001/Pacon Scalloped Bordette Decor		0.00		-9.59
04/28/2022	AP_VOUCHER	01235748	7	P0000398406	STAPLES DC-001/BORDETTE BORDER ROLLS BLACK		0.00		0.00
04/28/2022	AP_VOUCHER	01235748	7	P0000398406	STAPLES DC-001/BORDETTE BORDER ROLLS BLACK		0.00		-22.41
04/28/2022	AP_VOUCHER	01235748	8	P0000398406	STAPLES DC-001/Bemiss-Jason Bordette Border R		0.00		0.00
04/28/2022	AP_VOUCHER	01235748	8	P0000398406	STAPLES DC-001/Bemiss-Jason Bordette Border R		0.00		-13.45
04/28/2022	AP_VOUCHER	01235748	9	P0000398406	STAPLES DC-001/Bemiss-Jason Bordette Border R		0.00		0.00
04/28/2022	AP_VOUCHER	01235748	9	P0000398406	STAPLES DC-001/Bemiss-Jason Bordette Border R		0.00		-12.28
04/28/2022	PO_POENC	0000398652	1	RREQ486253	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-162.10	0.00
04/28/2022	PO_POENC	0000398652	1	RREQ486253	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	174.66
04/28/2022	PO_POENC	0000398652	1	RREQ486253	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	174.66
04/28/2022	PO_POENC	0000398652	1	RREQ486253	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	1	RREQ486253	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-174.66
04/28/2022	PO_POENC	0000398652	2	RREQ486253	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	174.66
04/28/2022	PO_POENC	0000398652	19	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-41.79	0.00
04/28/2022	PO_POENC	0000398652	19	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	-45.03
04/28/2022	PO_POENC	0000398652	19	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	45.03
04/28/2022	PO_POENC	0000398652	19	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	45.03
04/28/2022	PO_POENC	0000398652	19	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	17	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	-24.09	0.00
04/28/2022	PO_POENC	0000398652	18	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	21.11
04/28/2022	PO_POENC	0000398652	18	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	21.11
04/28/2022	PO_POENC	0000398652	18	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	18	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	-21.11
04/28/2022	PO_POENC	0000398652	18	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-19.59	0.00
04/28/2022	PO_POENC	0000398652	16	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	-21.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/28/2022	PO_POENC	0000398652	16	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		-20.23
04/28/2022	PO_POENC	0000398652	17	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	25.96
04/28/2022	PO_POENC	0000398652	17	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	25.96
04/28/2022	PO_POENC	0000398652	17	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	17	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	-25.96
04/28/2022	PO_POENC	0000398652	15	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	15	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	-19.56
04/28/2022	PO_POENC	0000398652	15	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-18.15	0.00
04/28/2022	PO_POENC	0000398652	16	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	21.80
04/28/2022	PO_POENC	0000398652	16	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	21.80
04/28/2022	PO_POENC	0000398652	16	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	14	RREQ486253	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00	0.00	185.98
04/28/2022	PO_POENC	0000398652	14	RREQ486253	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00	0.00	-0.01
04/28/2022	PO_POENC	0000398652	14	RREQ486253	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00	0.00	-185.98
04/28/2022	PO_POENC	0000398652	14	RREQ486253	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00	-172.60	0.00
04/28/2022	PO_POENC	0000398652	15	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	19.56
04/28/2022	PO_POENC	0000398652	15	RREQ486253	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	19.56
04/28/2022	PO_POENC	0000398652	13	RREQ486253	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	245.13
04/28/2022	PO_POENC	0000398652	13	RREQ486253	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	245.13
04/28/2022	PO_POENC	0000398652	13	RREQ486253	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	13	RREQ486253	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-245.13
04/28/2022	PO_POENC	0000398652	13	RREQ486253	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-227.50	0.00
04/28/2022	PO_POENC	0000398652	14	RREQ486253	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00	0.00	185.98
04/28/2022	PO_POENC	0000398652	11	RREQ486253	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	-225.20	0.00
04/28/2022	PO_POENC	0000398652	12	RREQ486253	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	364.63
04/28/2022	PO_POENC	0000398652	12	RREQ486253	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	364.63
04/28/2022	PO_POENC	0000398652	12	RREQ486253	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	12	RREQ486253	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-364.63
04/28/2022	PO_POENC	0000398652	12	RREQ486253	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-338.40	0.00
04/28/2022	PO_POENC	0000398652	10	RREQ486253	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	10	RREQ486253	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-706.84
04/28/2022	PO_POENC	0000398652	11	RREQ486253	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	242.65
04/28/2022	PO_POENC	0000398652	11	RREQ486253	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	242.65
04/28/2022	PO_POENC	0000398652	11	RREQ486253	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	11	RREQ486253	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	-242.65
04/28/2022	PO_POENC	0000398652	9	RREQ486253	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	9	RREQ486253	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-57.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
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			
0055	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/28/2022	PO_POENC	0000398652	9	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Pur	0.00	-53.70	0.00	0.00
04/28/2022	PO_POENC	0000398652	10	RREQ486253	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	-656.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	10	RREQ486253	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	706.84	0.00
04/28/2022	PO_POENC	0000398652	10	RREQ486253	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	706.84	0.00
04/28/2022	PO_POENC	0000398652	8	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Ora	0.00	0.00	57.86	0.00
04/28/2022	PO_POENC	0000398652	8	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Ora	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	8	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Ora	0.00	0.00	-57.86	0.00
04/28/2022	PO_POENC	0000398652	8	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Ora	0.00	-53.70	0.00	0.00
04/28/2022	PO_POENC	0000398652	9	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Pur	0.00	0.00	57.86	0.00
04/28/2022	PO_POENC	0000398652	9	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Pur	0.00	0.00	57.86	0.00
04/28/2022	PO_POENC	0000398652	7	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Gre	0.00	0.00	57.86	0.00
04/28/2022	PO_POENC	0000398652	7	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Gre	0.00	0.00	57.86	0.00
04/28/2022	PO_POENC	0000398652	7	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Gre	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	7	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Gre	0.00	0.00	-57.86	0.00
04/28/2022	PO_POENC	0000398652	7	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Gre	0.00	-53.70	0.00	0.00
04/28/2022	PO_POENC	0000398652	8	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Ora	0.00	0.00	57.86	0.00
04/28/2022	PO_POENC	0000398652	5	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	-53.70	0.00	0.00
04/28/2022	PO_POENC	0000398652	6	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Ele	0.00	0.00	57.86	0.00
04/28/2022	PO_POENC	0000398652	6	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Ele	0.00	0.00	57.86	0.00
04/28/2022	PO_POENC	0000398652	6	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Ele	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	6	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Ele	0.00	0.00	-57.86	0.00
04/28/2022	PO_POENC	0000398652	6	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Ele	0.00	-53.70	0.00	0.00
04/28/2022	PO_POENC	0000398652	4	RREQ486253	STAPLES DC-001/TRU RED	Heavyweight File	Folders 1/	0.00	0.00	-133.29	0.00
04/28/2022	PO_POENC	0000398652	4	RREQ486253	STAPLES DC-001/TRU RED	Heavyweight File	Folders 1/	0.00	-123.70	0.00	0.00
04/28/2022	PO_POENC	0000398652	5	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00	57.86	0.00
04/28/2022	PO_POENC	0000398652	5	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00	57.86	0.00
04/28/2022	PO_POENC	0000398652	5	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	5	RREQ486253	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00	-57.86	0.00
04/28/2022	PO_POENC	0000398652	3	RREQ486253	STAPLES DC-001/TRU RED	Hanging File Folder	5-Tab L	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	3	RREQ486253	STAPLES DC-001/TRU RED	Hanging File Folder	5-Tab L	0.00	0.00	-275.62	0.00
04/28/2022	PO_POENC	0000398652	3	RREQ486253	STAPLES DC-001/TRU RED	Hanging File Folder	5-Tab L	0.00	-255.80	0.00	0.00
04/28/2022	PO_POENC	0000398652	4	RREQ486253	STAPLES DC-001/TRU RED	Heavyweight File	Folders 1/	0.00	0.00	133.29	0.00
04/28/2022	PO_POENC	0000398652	4	RREQ486253	STAPLES DC-001/TRU RED	Heavyweight File	Folders 1/	0.00	0.00	133.29	0.00
04/28/2022	PO_POENC	0000398652	4	RREQ486253	STAPLES DC-001/TRU RED	Heavyweight File	Folders 1/	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	2	RREQ486253	STAPLES DC-001/TRU RED	File Folder 1/3	Cut Tab Let	0.00	0.00	174.66	0.00
04/28/2022	PO_POENC	0000398652	2	RREQ486253	STAPLES DC-001/TRU RED	File Folder 1/3	Cut Tab Let	0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398652	2	RREQ486253	STAPLES DC-001/TRU RED	File Folder 1/3	Cut Tab Let	0.00	0.00	-174.66	0.00

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

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	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/28/2022	PO_POENC	0000398652	2	RREQ486253	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-162.10
04/28/2022	PO_POENC	0000398652	3	RREQ486253	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	275.62
04/28/2022	PO_POENC	0000398652	3	RREQ486253	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	275.62
04/29/2022	AP_VOUCHER	01236071	1	P0000398652	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
04/29/2022	AP_VOUCHER	01236071	1	P0000398652	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-174.66
04/30/2022	AP_VOUCHER	01236164	1	P0000398122	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236164	1	P0000398122	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	-257.91
04/30/2022	AP_VOUCHER	01236190	3	P0000398406	STAPLES DC-001/Baker Creek Bulletin Board Set		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236190	3	P0000398406	STAPLES DC-001/Baker Creek Bulletin Board Set		0.00	0.00	-29.72
04/30/2022	AP_VOUCHER	01236208	2	P0000398652	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	2	P0000398652	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-174.66
04/30/2022	AP_VOUCHER	01236208	3	P0000398652	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	3	P0000398652	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-275.62
04/30/2022	AP_VOUCHER	01236208	4	P0000398652	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	4	P0000398652	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	-133.29
04/30/2022	AP_VOUCHER	01236208	18	P0000398652	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	18	P0000398652	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-21.11
04/30/2022	AP_VOUCHER	01236208	19	P0000398652	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	19	P0000398652	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-45.03
04/30/2022	AP_VOUCHER	01236208	15	P0000398652	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	15	P0000398652	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-19.56
04/30/2022	AP_VOUCHER	01236208	16	P0000398652	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	16	P0000398652	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-21.80
04/30/2022	AP_VOUCHER	01236208	17	P0000398652	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	17	P0000398652	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-25.96
04/30/2022	AP_VOUCHER	01236208	8	P0000398652	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	8	P0000398652	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-57.86
04/30/2022	AP_VOUCHER	01236208	9	P0000398652	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	9	P0000398652	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-57.86
04/30/2022	AP_VOUCHER	01236208	13	P0000398652	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	13	P0000398652	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-245.13
04/30/2022	AP_VOUCHER	01236208	5	P0000398652	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	5	P0000398652	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-57.86
04/30/2022	AP_VOUCHER	01236208	6	P0000398652	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	6	P0000398652	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-57.86
04/30/2022	AP_VOUCHER	01236208	7	P0000398652	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236208	7	P0000398652	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-57.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/30/2022	AP_VOUCHER	01236209	11	P0000398652	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00		242.65
04/30/2022	AP_VOUCHER	01236209	11	P0000398652	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00	-242.65	0.00
04/30/2022	AP_VOUCHER	01236214	10	P0000398652	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	706.84
04/30/2022	AP_VOUCHER	01236214	10	P0000398652	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-706.84	0.00
05/04/2022	AP_VOUCHER	01236690	5	P0000398405	STAPLES DC-001/Staples Butcher Paper Roll 40		0.00	0.00	287.64
05/04/2022	AP_VOUCHER	01236690	5	P0000398405	STAPLES DC-001/Staples Butcher Paper Roll 40		0.00	-287.64	0.00
05/04/2022	AP_VOUCHER	01236692	4	P0000398405	STAPLES DC-001/Trend Polka Dots Desk Toppers		0.00	0.00	172.35
05/04/2022	AP_VOUCHER	01236692	4	P0000398405	STAPLES DC-001/Trend Polka Dots Desk Toppers		0.00	-172.35	0.00
05/04/2022	AP_VOUCHER	01236693	7	P0000398405	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	102.15
05/04/2022	AP_VOUCHER	01236693	7	P0000398405	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	-102.15	0.00
05/04/2022	AP_VOUCHER	01236694	9	P0000398405	STAPLES DC-001/Pacon Skip-A-Line Ruled Newspr		0.00	0.00	170.14
05/04/2022	AP_VOUCHER	01236694	9	P0000398405	STAPLES DC-001/Pacon Skip-A-Line Ruled Newspr		0.00	-170.14	0.00
05/04/2022	AP_VOUCHER	01236695	4	P0000398406	STAPLES DC-001/Trend Metal Phrases Bulletin B		0.00	0.00	32.85
05/04/2022	AP_VOUCHER	01236695	4	P0000398406	STAPLES DC-001/Trend Metal Phrases Bulletin B		0.00	-32.85	0.00
05/04/2022	AP_VOUCHER	01236696	2	P0000398406	STAPLES DC-001/Teacher Created Resources What		0.00	0.00	33.38
05/04/2022	AP_VOUCHER	01236696	2	P0000398406	STAPLES DC-001/Teacher Created Resources What		0.00	-33.38	0.00
05/04/2022	AP_VOUCHER	01236699	1	P0000398406	STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	33.38
05/04/2022	AP_VOUCHER	01236699	1	P0000398406	STAPLES DC-001/Teacher Created Resources Bull		0.00	-33.38	0.00
05/04/2022	AP_VOUCHER	01236727	12	P0000398652	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	364.63
05/04/2022	AP_VOUCHER	01236727	12	P0000398652	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	-364.63	0.00
05/11/2022	REQ_PREENC	REQ488691	1		Barnes & Noble/171128/One lote of materials to be		0.00	31,000.00	0.00
05/12/2022	AP_VOUCHER	01238521	14	P0000398652	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	0.00	55.79
05/12/2022	AP_VOUCHER	01238521	14	P0000398652	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	-55.79	0.00
05/13/2022	AP_VOUCHER	01238817	14	P0000398652	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	0.00	130.18
05/13/2022	AP_VOUCHER	01238817	14	P0000398652	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	-130.18	0.00
05/16/2022	GL_BD_JRNL	0000484354	25		05/16/2022/Transfer of appropriations for Carson E		17,617.00	0.00	0.00
05/16/2022	PO_POENC	0000399815	1	RREQ488691	BARNES & NOBLE/One lot of materials to be picked u		0.00	0.00	30,926.18
05/16/2022	PO_POENC	0000399815	1	RREQ488691	BARNES & NOBLE/One lot of materials to be picked u		0.00	0.00	30,926.18
05/16/2022	PO_POENC	0000399815	1	RREQ488691	BARNES & NOBLE/One lot of materials to be picked u		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399815	1	RREQ488691	BARNES & NOBLE/One lot of materials to be picked u		0.00	-30,926.18	0.00
05/16/2022	PO_POENC	0000399815	1	RREQ488691	BARNES & NOBLE/One lot of materials to be picked u		0.00	-31,000.00	0.00
05/16/2022	PO_POENC	0000399824	1	RREQ488380	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	293.19
05/16/2022	PO_POENC	0000399824	1	RREQ488380	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	293.19
05/16/2022	PO_POENC	0000399824	1	RREQ488380	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	1	RREQ488380	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	-293.19
05/16/2022	PO_POENC	0000399824	1	RREQ488380	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-272.10	0.00
05/16/2022	PO_POENC	0000399824	2	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	92.93

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/16/2022	PO_POENC	0000399824	31	RREQ488380	STAPLES DC-001/Pacon Presentation Board 48" x 36"					0.00	0.00		367.32	0.00
05/16/2022	PO_POENC	0000399824	31	RREQ488380	STAPLES DC-001/Pacon Presentation Board 48" x 36"					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399824	31	RREQ488380	STAPLES DC-001/Pacon Presentation Board 48" x 36"					0.00	0.00		-367.32	0.00
05/16/2022	PO_POENC	0000399824	32	RREQ488380	STAPLES DC-001/Chenille Craft Large Sheets Assorte					0.00	0.00		420.01	0.00
05/16/2022	PO_POENC	0000399824	32	RREQ488380	STAPLES DC-001/Chenille Craft Large Sheets Assorte					0.00	0.00		-420.01	0.00
05/16/2022	PO_POENC	0000399824	32	RREQ488380	STAPLES DC-001/Chenille Craft Large Sheets Assorte					0.00	-389.80		0.00	0.00
05/16/2022	PO_POENC	0000399824	30	RREQ488380	STAPLES DC-001/Charles Leonard Creative Arts Pom-P					0.00	0.00		75.93	0.00
05/16/2022	PO_POENC	0000399824	30	RREQ488380	STAPLES DC-001/Charles Leonard Creative Arts Pom-P					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399824	30	RREQ488380	STAPLES DC-001/Charles Leonard Creative Arts Pom-P					0.00	0.00		-75.93	0.00
05/16/2022	PO_POENC	0000399824	30	RREQ488380	STAPLES DC-001/Charles Leonard Creative Arts Pom-P					0.00	-70.47		0.00	0.00
05/16/2022	PO_POENC	0000399824	31	RREQ488380	STAPLES DC-001/Pacon Presentation Board 48" x 36"					0.00	-340.90		0.00	0.00
05/16/2022	PO_POENC	0000399824	31	RREQ488380	STAPLES DC-001/Pacon Presentation Board 48" x 36"					0.00	0.00		367.32	0.00
05/16/2022	PO_POENC	0000399824	29	RREQ488380	STAPLES DC-001/Chenille Kraft Company Regular Stem					0.00	0.00		57.05	0.00
05/16/2022	PO_POENC	0000399824	29	RREQ488380	STAPLES DC-001/Chenille Kraft Company Regular Stem					0.00	0.00		57.05	0.00
05/16/2022	PO_POENC	0000399824	29	RREQ488380	STAPLES DC-001/Chenille Kraft Company Regular Stem					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399824	29	RREQ488380	STAPLES DC-001/Chenille Kraft Company Regular Stem					0.00	0.00		-57.05	0.00
05/16/2022	PO_POENC	0000399824	29	RREQ488380	STAPLES DC-001/Chenille Kraft Company Regular Stem					0.00	-52.95		0.00	0.00
05/16/2022	PO_POENC	0000399824	30	RREQ488380	STAPLES DC-001/Charles Leonard Creative Arts Pom-P					0.00	0.00		75.93	0.00
05/16/2022	PO_POENC	0000399824	26	RREQ488380	STAPLES DC-001/Creativity Street WonderFoam Peel &					0.00	-130.47		0.00	0.00
05/16/2022	PO_POENC	0000399824	27	RREQ488380	STAPLES DC-001/Charles Leonard Creative Arts Foam					0.00	0.00		142.71	0.00
05/16/2022	PO_POENC	0000399824	27	RREQ488380	STAPLES DC-001/Charles Leonard Creative Arts Foam					0.00	0.00		142.71	0.00
05/16/2022	PO_POENC	0000399824	27	RREQ488380	STAPLES DC-001/Charles Leonard Creative Arts Foam					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399824	27	RREQ488380	STAPLES DC-001/Charles Leonard Creative Arts Foam					0.00	0.00		-142.71	0.00
05/16/2022	PO_POENC	0000399824	27	RREQ488380	STAPLES DC-001/Charles Leonard Creative Arts Foam					0.00	-132.45		0.00	0.00
05/16/2022	PO_POENC	0000399824	24	RREQ488380	STAPLES DC-001/Pacon Chart Tablets 32" x 24" Writi					0.00	0.00		-395.18	0.00
05/16/2022	PO_POENC	0000399824	24	RREQ488380	STAPLES DC-001/Pacon Chart Tablets 32" x 24" Writi					0.00	-366.76		0.00	0.00
05/16/2022	PO_POENC	0000399824	26	RREQ488380	STAPLES DC-001/Creativity Street WonderFoam Peel &					0.00	0.00		140.58	0.00
05/16/2022	PO_POENC	0000399824	26	RREQ488380	STAPLES DC-001/Creativity Street WonderFoam Peel &					0.00	0.00		140.58	0.00
05/16/2022	PO_POENC	0000399824	26	RREQ488380	STAPLES DC-001/Creativity Street WonderFoam Peel &					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399824	26	RREQ488380	STAPLES DC-001/Creativity Street WonderFoam Peel &					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399824	23	RREQ488380	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00		-140.58	0.00
05/16/2022	PO_POENC	0000399824	23	RREQ488380	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00		-0.02	0.00
05/16/2022	PO_POENC	0000399824	23	RREQ488380	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00		-840.41	0.00
05/16/2022	PO_POENC	0000399824	23	RREQ488380	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	-779.96		0.00	0.00
05/16/2022	PO_POENC	0000399824	24	RREQ488380	STAPLES DC-001/Pacon Chart Tablets 32" x 24" Writi					0.00	0.00		395.18	0.00
05/16/2022	PO_POENC	0000399824	24	RREQ488380	STAPLES DC-001/Pacon Chart Tablets 32" x 24" Writi					0.00	0.00		395.18	0.00
05/16/2022	PO_POENC	0000399824	24	RREQ488380	STAPLES DC-001/Pacon Chart Tablets 32" x 24" Writi					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399824	22	RREQ488380	STAPLES DC-001/Eureka EU-845223 Geo Mickey Icons D					0.00	0.00		26.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/16/2022	PO_POENC	0000399824	22	RREQ488380	STAPLES DC-001/Eureka EU-845223 Geo Mickey Icons D				0.00		-24.95	0.00	0.00
05/16/2022	PO_POENC	0000399824	22	RREQ488380	STAPLES DC-001/Eureka EU-845223 Geo Mickey Icons D				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	22	RREQ488380	STAPLES DC-001/Eureka EU-845223 Geo Mickey Icons D				0.00		0.00	-26.88	0.00
05/16/2022	PO_POENC	0000399824	23	RREQ488380	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	840.41	0.00
05/16/2022	PO_POENC	0000399824	23	RREQ488380	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	840.41	0.00
05/16/2022	PO_POENC	0000399824	20	RREQ488380	STAPLES DC-001/Teacher Created Resources Scaloped				0.00		0.00	-199.28	0.00
05/16/2022	PO_POENC	0000399824	20	RREQ488380	STAPLES DC-001/Teacher Created Resources Scaloped				0.00		-184.95	0.00	0.00
05/16/2022	PO_POENC	0000399824	21	RREQ488380	STAPLES DC-001/Edupress Straight Photo Bulletin Bo				0.00		0.00	175.04	0.00
05/16/2022	PO_POENC	0000399824	21	RREQ488380	STAPLES DC-001/Edupress Straight Photo Bulletin Bo				0.00		0.00	-175.04	0.00
05/16/2022	PO_POENC	0000399824	21	RREQ488380	STAPLES DC-001/Edupress Straight Photo Bulletin Bo				0.00		-162.45	0.00	0.00
05/16/2022	PO_POENC	0000399824	22	RREQ488380	STAPLES DC-001/Eureka EU-845223 Geo Mickey Icons D				0.00		0.00	26.88	0.00
05/16/2022	PO_POENC	0000399824	19	RREQ488380	STAPLES DC-001/Teacher Created Resources TCR3477 C				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	19	RREQ488380	STAPLES DC-001/Teacher Created Resources TCR3477 C				0.00		0.00	-28.50	0.00
05/16/2022	PO_POENC	0000399824	19	RREQ488380	STAPLES DC-001/Teacher Created Resources TCR3477 C				0.00		-26.45	0.00	0.00
05/16/2022	PO_POENC	0000399824	20	RREQ488380	STAPLES DC-001/Teacher Created Resources Scaloped				0.00		0.00	199.28	0.00
05/16/2022	PO_POENC	0000399824	20	RREQ488380	STAPLES DC-001/Teacher Created Resources Scaloped				0.00		0.00	199.28	0.00
05/16/2022	PO_POENC	0000399824	20	RREQ488380	STAPLES DC-001/Teacher Created Resources Scaloped				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	17	RREQ488380	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade				0.00		-228.45	0.00	0.00
05/16/2022	PO_POENC	0000399824	18	RREQ488380	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade				0.00		0.00	210.06	0.00
05/16/2022	PO_POENC	0000399824	18	RREQ488380	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade				0.00		0.00	-210.06	0.00
05/16/2022	PO_POENC	0000399824	18	RREQ488380	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade				0.00		-194.95	0.00	0.00
05/16/2022	PO_POENC	0000399824	19	RREQ488380	STAPLES DC-001/Teacher Created Resources TCR3477 C				0.00		0.00	28.50	0.00
05/16/2022	PO_POENC	0000399824	19	RREQ488380	STAPLES DC-001/Teacher Created Resources TCR3477 C				0.00		0.00	28.50	0.00
05/16/2022	PO_POENC	0000399824	16	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	-123.86	0.00
05/16/2022	PO_POENC	0000399824	16	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		-114.95	0.00	0.00
05/16/2022	PO_POENC	0000399824	17	RREQ488380	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade				0.00		0.00	246.15	0.00
05/16/2022	PO_POENC	0000399824	17	RREQ488380	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade				0.00		0.00	246.15	0.00
05/16/2022	PO_POENC	0000399824	17	RREQ488380	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	17	RREQ488380	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade				0.00		0.00	-246.15	0.00
05/16/2022	PO_POENC	0000399824	15	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	191.20	0.00
05/16/2022	PO_POENC	0000399824	15	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	191.20	0.00
05/16/2022	PO_POENC	0000399824	15	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	15	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	-191.20	0.00
05/16/2022	PO_POENC	0000399824	15	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		-177.45	0.00	0.00
05/16/2022	PO_POENC	0000399824	16	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	123.86	0.00
05/16/2022	PO_POENC	0000399824	13	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	131.94	0.00
05/16/2022	PO_POENC	0000399824	13	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	-131.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0055	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/16/2022	PO_POENC	0000399824	13	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	-122.45	0.00
05/16/2022	PO_POENC	0000399824	14	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00	186.35
05/16/2022	PO_POENC	0000399824	14	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00	-186.35
05/16/2022	PO_POENC	0000399824	14	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	-172.95	0.00
05/16/2022	PO_POENC	0000399824	11	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-45.15	0.00
05/16/2022	PO_POENC	0000399824	12	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00	121.16
05/16/2022	PO_POENC	0000399824	12	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00	121.16
05/16/2022	PO_POENC	0000399824	12	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00	-121.16
05/16/2022	PO_POENC	0000399824	12	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	-112.45	0.00
05/16/2022	PO_POENC	0000399824	12	RREQ488380	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	10	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	-92.93
05/16/2022	PO_POENC	0000399824	10	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-86.25	0.00
05/16/2022	PO_POENC	0000399824	11	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	48.65
05/16/2022	PO_POENC	0000399824	11	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	48.65
05/16/2022	PO_POENC	0000399824	11	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	11	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	-48.65
05/16/2022	PO_POENC	0000399824	9	RREQ488380	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	9	RREQ488380	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	-54.14
05/16/2022	PO_POENC	0000399824	9	RREQ488380	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	54.14
05/16/2022	PO_POENC	0000399824	10	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	92.93
05/16/2022	PO_POENC	0000399824	10	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	92.93
05/16/2022	PO_POENC	0000399824	10	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	8	RREQ488380	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	53.34
05/16/2022	PO_POENC	0000399824	8	RREQ488380	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	8	RREQ488380	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	-53.34
05/16/2022	PO_POENC	0000399824	8	RREQ488380	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-49.50	0.00
05/16/2022	PO_POENC	0000399824	9	RREQ488380	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-50.25	0.00
05/16/2022	PO_POENC	0000399824	9	RREQ488380	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	54.14
05/16/2022	PO_POENC	0000399824	7	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	48.49
05/16/2022	PO_POENC	0000399824	7	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	48.49
05/16/2022	PO_POENC	0000399824	7	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	0.00
05/16/2022	PO_POENC	0000399824	7	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	-48.49
05/16/2022	PO_POENC	0000399824	7	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-45.00	0.00
05/16/2022	PO_POENC	0000399824	8	RREQ488380	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	53.34
05/16/2022	PO_POENC	0000399824	5	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	48.49
05/16/2022	PO_POENC	0000399824	6	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	48.65
05/16/2022	PO_POENC	0000399824	6	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	48.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399824	6	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	6	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-48.65
05/16/2022	PO_POENC	0000399824	6	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-45.15
05/16/2022	PO_POENC	0000399824	4	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	4	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		48.33
05/16/2022	PO_POENC	0000399824	4	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		48.33
05/16/2022	PO_POENC	0000399824	5	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	5	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-45.00
05/16/2022	PO_POENC	0000399824	5	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	5	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		48.49
05/16/2022	PO_POENC	0000399824	5	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	5	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	3	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-48.49
05/16/2022	PO_POENC	0000399824	3	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	3	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	3	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-48.33
05/16/2022	PO_POENC	0000399824	3	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	4	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-44.85
05/16/2022	PO_POENC	0000399824	4	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	4	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-44.85
05/16/2022	PO_POENC	0000399824	4	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	4	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	2	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-48.33
05/16/2022	PO_POENC	0000399824	2	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	2	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		92.93
05/16/2022	PO_POENC	0000399824	2	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	2	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	2	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-92.93
05/16/2022	PO_POENC	0000399824	2	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	2	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-86.25
05/16/2022	PO_POENC	0000399824	3	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399824	3	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		48.33
05/16/2022	PO_POENC	0000399824	3	RREQ488380	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		48.33
05/19/2022	AP_VOUCHER	01240170	24	P0000399824	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00
05/19/2022	AP_VOUCHER	01240170	24	P0000399824	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00
05/19/2022	AP_VOUCHER	01240206	2	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-395.18
05/19/2022	AP_VOUCHER	01240206	2	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/19/2022	AP_VOUCHER	01240206	2	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-92.93
05/19/2022	AP_VOUCHER	01240206	4	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/19/2022	AP_VOUCHER	01240206	4	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		48.33
05/19/2022	AP_VOUCHER	01240206	4	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-48.33
05/19/2022	AP_VOUCHER	01240206	10	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/19/2022	AP_VOUCHER	01240206	10	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		92.93
05/19/2022	AP_VOUCHER	01240206	10	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-92.93
05/19/2022	AP_VOUCHER	01240179	1	P0000399824	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
05/19/2022	AP_VOUCHER	01240179	1	P0000399824	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		293.19
05/19/2022	AP_VOUCHER	01240179	1	P0000399824	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-293.19
05/19/2022	AP_VOUCHER	01240179	3	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/19/2022	AP_VOUCHER	01240179	3	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		48.33
05/19/2022	AP_VOUCHER	01240179	3	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-48.33
05/19/2022	AP_VOUCHER	01240179	5	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/19/2022	AP_VOUCHER	01240179	5	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		48.49
05/19/2022	AP_VOUCHER	01240179	5	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-48.49
05/19/2022	AP_VOUCHER	01240179	11	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/19/2022	AP_VOUCHER	01240179	11	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		48.65
05/19/2022	AP_VOUCHER	01240179	11	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-48.65

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_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	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240179	23	P0000399824	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		840.39
05/19/2022	AP_VOUCHER	01240179	23	P0000399824	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240179	29	P0000399824	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	57.05
05/19/2022	AP_VOUCHER	01240179	29	P0000399824	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240179	6	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	48.65
05/19/2022	AP_VOUCHER	01240179	6	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240179	7	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	48.49
05/19/2022	AP_VOUCHER	01240179	7	P0000399824	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240179	8	P0000399824	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	53.34
05/19/2022	AP_VOUCHER	01240179	8	P0000399824	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240636	8	P0000398406	STAPLES DC-001/Bemiss-Jason Bordette Border R		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240636	8	P0000398406	STAPLES DC-001/Bemiss-Jason Bordette Border R		0.00	0.00	8.96
05/20/2022	AP_VOUCHER	01240705	9	P0000399824	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	54.14
05/20/2022	AP_VOUCHER	01240705	9	P0000399824	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241666	12	P0000399824	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	121.16
05/25/2022	AP_VOUCHER	01241666	12	P0000399824	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241667	17	P0000399824	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra		0.00	0.00	246.15
05/25/2022	AP_VOUCHER	01241667	17	P0000399824	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241668	20	P0000399824	STAPLES DC-001/Teacher Created Resources Scal		0.00	0.00	199.28
05/25/2022	AP_VOUCHER	01241668	20	P0000399824	STAPLES DC-001/Teacher Created Resources Scal		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241669	15	P0000399824	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	191.20
05/25/2022	AP_VOUCHER	01241669	15	P0000399824	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241670	19	P0000399824	STAPLES DC-001/Teacher Created Resources TCR3		0.00	0.00	28.50
05/25/2022	AP_VOUCHER	01241670	19	P0000399824	STAPLES DC-001/Teacher Created Resources TCR3		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241672	27	P0000399824	STAPLES DC-001/Charles Leonard Creative Arts		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241672	27	P0000399824	STAPLES DC-001/Charles Leonard Creative Arts		0.00	0.00	142.71
05/25/2022	AP_VOUCHER	01241673	22	P0000399824	STAPLES DC-001/Eureka EU-845223 Geo Mickey I		0.00	0.00	26.88
05/25/2022	AP_VOUCHER	01241673	22	P0000399824	STAPLES DC-001/Eureka EU-845223 Geo Mickey I		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241674	26	P0000399824	STAPLES DC-001/Creativity Street WonderFoam P		0.00	0.00	140.58
05/25/2022	AP_VOUCHER	01241674	26	P0000399824	STAPLES DC-001/Creativity Street WonderFoam P		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241677	31	P0000399824	STAPLES DC-001/Pacon Presentation Board 48"		0.00	0.00	367.32
05/25/2022	AP_VOUCHER	01241677	31	P0000399824	STAPLES DC-001/Pacon Presentation Board 48"		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241678	30	P0000399824	STAPLES DC-001/Charles Leonard Creative Arts		0.00	0.00	75.93
05/25/2022	AP_VOUCHER	01241678	30	P0000399824	STAPLES DC-001/Charles Leonard Creative Arts		0.00	0.00	0.00
05/26/2022	GL_BD_JRNL	0000485305	2		05/26/2022/Transfer of appropriations for Carson E		2,500.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2411	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	996.69
06/24/2022	AP_VOUCHER	01247381	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic		0.00	0.00	2,403.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/24/2022	AP_VOUCHER	01247381	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,403.07	0.00
06/24/2022	AP_VOUCHER	01247382	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,036.22
06/24/2022	AP_VOUCHER	01247382	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,036.22	0.00
06/24/2022	AP_VOUCHER	01247383	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,103.14
06/24/2022	AP_VOUCHER	01247383	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,103.14	0.00
06/24/2022	AP_VOUCHER	01247385	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,005.94
06/24/2022	AP_VOUCHER	01247385	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,005.94	0.00
06/24/2022	AP_VOUCHER	01247387	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,052.21
06/24/2022	AP_VOUCHER	01247387	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,052.21	0.00
06/24/2022	AP_VOUCHER	01247388	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,006.06
06/24/2022	AP_VOUCHER	01247388	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,006.06	0.00
06/24/2022	AP_VOUCHER	01247389	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,001.69
06/24/2022	AP_VOUCHER	01247389	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,001.69	0.00
06/24/2022	AP_VOUCHER	01247390	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,006.96
06/24/2022	AP_VOUCHER	01247390	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,006.96	0.00
06/24/2022	AP_VOUCHER	01247392	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,016.14
06/24/2022	AP_VOUCHER	01247392	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,016.14	0.00
06/24/2022	AP_VOUCHER	01247393	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,018.73
06/24/2022	AP_VOUCHER	01247393	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,018.73	0.00
06/24/2022	AP_VOUCHER	01247395	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,008.05
06/24/2022	AP_VOUCHER	01247395	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,008.05	0.00
06/24/2022	AP_VOUCHER	01247396	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,012.89
06/24/2022	AP_VOUCHER	01247396	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,012.89	0.00
06/24/2022	AP_VOUCHER	01247397	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,008.25
06/24/2022	AP_VOUCHER	01247397	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,008.25	0.00
06/24/2022	AP_VOUCHER	01247398	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,092.24
06/24/2022	AP_VOUCHER	01247398	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,092.24	0.00
06/24/2022	AP_VOUCHER	01247400	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	0.00	2,154.59
06/24/2022	AP_VOUCHER	01247400	1	P0000399815	BARNES & NOBLE/One lot of materials to be pic				
						0.00	0.00	-2,154.59	0.00
07/06/2022	PO_RAEXP	RCV581626	2	P0000398241	OPR-119389 MEREDITH D-001				
						0.00	0.00	0.00	476.00
07/06/2022	PO_RAEXP	RCV581626	2	P0000398241	OPR-119389 MEREDITH D-001				
						0.00	0.00	0.00	36.89
07/06/2022	PO_RAEXP	RCV581626	3	P0000398241	OPR-119389 MEREDITH D-001				
						0.00	0.00	0.00	676.00
07/06/2022	PO_RAEXP	RCV581626	3	P0000398241	OPR-119389 MEREDITH D-001				
						0.00	0.00	0.00	52.39
07/06/2022	PO_RAEXP	RCV581626	4	P0000398241	OPR-119389 MEREDITH D-001				
						0.00	0.00	0.00	676.00
07/06/2022	PO_RAEXP	RCV581626	4	P0000398241	OPR-119389 MEREDITH D-001				
						0.00	0.00	0.00	52.39
07/06/2022	PO_RAEXP	RCV581670	1	P0000398241	OPR-119389 MEREDITH D-001				
						0.00	0.00	0.00	596.00
07/06/2022	PO_RAEXP	RCV581670	1	P0000398241	OPR-119389 MEREDITH D-001				
						0.00	0.00	0.00	46.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0055	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/06/2022	PO_RAEXP	RCV581670	2	P0000398241	OPR-119389	MEREDITH	D-001		0.00	0.00	0.00	916.00		
07/06/2022	PO_RAEXP	RCV581670	2	P0000398241	OPR-119389	MEREDITH	D-001		0.00	0.00	0.00	70.99		
07/06/2022	PO_RAEXP	RCV581670	3	P0000398241	OPR-119389	MEREDITH	D-001		0.00	0.00	0.00	916.00		
07/06/2022	PO_RAEXP	RCV581670	3	P0000398241	OPR-119389	MEREDITH	D-001		0.00	0.00	0.00	70.99		
07/06/2022	PO_RAEXP	RCV581670	4	P0000398241	OPR-119389	MEREDITH	D-001		0.00	0.00	0.00	916.00		
07/06/2022	PO_RAEXP	RCV581670	4	P0000398241	OPR-119389	MEREDITH	D-001		0.00	0.00	0.00	70.99		
07/06/2022	PO_RAEXP	RCV582832	1	P0000398241	OPR-167435	MEREDITH	D-001		0.00	0.00	0.00	1,530.00		
07/06/2022	PO_RAEXP	RCV582832	1	P0000398241	OPR-167435	MEREDITH	D-001		0.00	0.00	0.00	118.58		
07/06/2022	PO_RAEXP	RCV581626	1	P0000398241	OPR-119389	MEREDITH	D-001		0.00	0.00	0.00	736.00		
07/06/2022	PO_RAEXP	RCV581626	1	P0000398241	OPR-119389	MEREDITH	D-001		0.00	0.00	0.00	57.04		
Number of Transactions 947									Totals	-6,922.07	58,819.00	0.00	8,742.84	56,998.23

Number of Transactions 947									Account	Totals 4000s	-6,922.07	58,819.00	0.00	8,742.84	56,998.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	5209	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 5209 - Conference Local														
03/24/2022	GL_BD_JRNL	0000481020	2	03/24/2022/Transfer of appropriations for Carson E				3,000.00	0.00	0.00	0.00			
05/26/2022	GL_BD_JRNL	0000485305	1	05/26/2022/Transfer of appropriations for Carson E				-2,500.00	0.00	0.00	0.00			
Number of Transactions 2									Totals	500.00	500.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	5841	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
03/01/2022	GL_BD_JRNL	0000479810	2	03/01/2022/Transfer of appropriations for Carson E				4,147.00	0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484758	1	BrainPOP LLC/171128/School Combo 24/7 Renewal Unli				0.00	3,250.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484758	2	BrainPOP LLC/171128/School ELL Renewal Unlimited 1				0.00	1,195.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484758	3	BrainPOP LLC/171128/Multi-Product Discount				0.00	-298.75	0.00	0.00
04/11/2022	PO_POENC	0000396812	1	RREQ484758	BRAINPOP	L-001/School Combo 24/7 Renewal Unlimited	0.00	0.00	0.00	3,250.00	0.00
04/11/2022	PO_POENC	0000396812	1	RREQ484758	BRAINPOP	L-001/School Combo 24/7 Renewal Unlimited	0.00	0.00	0.00	3,250.00	0.00
04/11/2022	PO_POENC	0000396812	1	RREQ484758	BRAINPOP	L-001/School Combo 24/7 Renewal Unlimited	0.00	0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396812	1	RREQ484758	BRAINPOP	L-001/School Combo 24/7 Renewal Unlimited	0.00	0.00	0.00	-3,250.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0055	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
04/11/2022	PO_POENC	0000396812	1	RREQ484758	BRAINPOP L-001/School Combo 24/7 Renewal Unlimited		0.00	-3,250.00	0.00	0.00			
04/11/2022	PO_POENC	0000396812	2	RREQ484758	BRAINPOP L-001/School ELL Renewal Unlimited 12- mo		0.00	0.00	1,195.00	0.00			
04/11/2022	PO_POENC	0000396812	3	RREQ484758	BRAINPOP L-001/Multi-Product Discount		0.00	0.00	0.00	0.00			
04/11/2022	PO_POENC	0000396812	3	RREQ484758	BRAINPOP L-001/Multi-Product Discount		0.00	0.00	298.75	0.00			
04/11/2022	PO_POENC	0000396812	2	RREQ484758	BRAINPOP L-001/Multi-Product Discount		0.00	298.75	0.00	0.00			
04/11/2022	PO_POENC	0000396812	2	RREQ484758	BRAINPOP L-001/School ELL Renewal Unlimited 12- mo		0.00	0.00	1,195.00	0.00			
04/11/2022	PO_POENC	0000396812	2	RREQ484758	BRAINPOP L-001/School ELL Renewal Unlimited 12- mo		0.00	0.00	0.00	0.00			
04/11/2022	PO_POENC	0000396812	2	RREQ484758	BRAINPOP L-001/School ELL Renewal Unlimited 12- mo		0.00	0.00	-1,195.00	0.00			
04/11/2022	PO_POENC	0000396812	2	RREQ484758	BRAINPOP L-001/School ELL Renewal Unlimited 12- mo		0.00	-1,195.00	0.00	0.00			
04/11/2022	PO_POENC	0000396812	3	RREQ484758	BRAINPOP L-001/Multi-Product Discount		0.00	0.00	-298.75	0.00			
04/11/2022	PO_POENC	0000396812	3	RREQ484758	BRAINPOP L-001/Multi-Product Discount		0.00	0.00	-298.75	0.00			
06/15/2022	AP_VOUCHER	01245618	1	P0000396812	BRAINPOP L-001/School Combo 24/7 Renewal Unli		0.00	0.00	0.00	3,250.00			
06/15/2022	AP_VOUCHER	01245618	1	P0000396812	BRAINPOP L-001/School Combo 24/7 Renewal Unli		0.00	0.00	-3,250.00	0.00			
06/15/2022	AP_VOUCHER	01245618	2	P0000396812	BRAINPOP L-001/School ELL Renewal Unlimited 1		0.00	0.00	0.00	1,195.00			
06/15/2022	AP_VOUCHER	01245618	2	P0000396812	BRAINPOP L-001/School ELL Renewal Unlimited 1		0.00	0.00	-1,195.00	0.00			
06/15/2022	AP_VOUCHER	01245618	3	P0000396812	BRAINPOP L-001/Multi-Product Discount		0.00	0.00	0.00	-298.75			
06/15/2022	AP_VOUCHER	01245618	3	P0000396812	BRAINPOP L-001/Multi-Product Discount		0.00	0.00	298.75	0.00			
06/15/2022	AP_VOUCHER	01245618	4	No PO.	BRAINPOP L-001/VENDOR DISCOUNT		0.00	0.00	0.00	-0.25			
Number of Transactions 26							Totals	1.00	4,147.00	0.00	0.00	4,146.00	
Number of Transactions 28							Account	Totals 5000s	501.00	4,647.00	0.00	0.00	4,146.00
Number of Transactions 1,287							Resource	Totals 30100	-6,372.77	152,494.00	0.00	8,742.84	150,123.93
<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>					
0055	30103	00	2281	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	356		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00			
05/16/2022	GL_BD_JRNL	0000484356	1		05/16/2022/Transfer of appropriations for Carson E		-800.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30103	00	3202	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5278		07/01/2021/Load 2021-22 Board-Approved Original Bu			184.00	0.00	0.00	0.00	
05/16/2022	GL_BD_JRNL	0000484356	2		05/16/2022/Transfer of appropriations for Carson E			-184.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30103	00	3302	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5279		07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00	0.00	0.00	0.00	
05/16/2022	GL_BD_JRNL	0000484356	3		05/16/2022/Transfer of appropriations for Carson E			-61.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30103	00	3602	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5280		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
05/16/2022	GL_BD_JRNL	0000484356	4		05/16/2022/Transfer of appropriations for Carson E			-19.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6						Account	Totals 3000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30103	00	4301	1000	1110	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550697	1	P0000379528	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-258.50
07/07/2021	PO_RAEXP	RCV550697	2	P0000379528	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-129.00
07/07/2021	PO_RAEXP	RCV550697	1	P0000379528	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-258.50
07/07/2021	PO_RAEXP	RCV550697	2	P0000379528	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-129.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30103	00	4301	1000	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/09/2021	GL_BD_JRNL	0000467288	573		07/01/2021/Open zero dollar strings./		0.00		0.00
07/09/2021	GL_BD_JRNL	0000467288	574		07/01/2021/Open zero dollar strings./		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	1751	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	1752	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		258.50
07/13/2021	PO_POENC	0000379528	1	No REQ.	RESOURCES-004/Home & School Connection		0.00		0.00
07/13/2021	PO_POENC	0000379528	1	No REQ.	RESOURCES-004/Home & School Connection		0.00		258.50
07/13/2021	PO_POENC	0000379528	2	No REQ.	RESOURCES-004/English + Spanish Single School subs		0.00		-129.00
07/13/2021	PO_POENC	0000379528	2	No REQ.	RESOURCES-004/English + Spanish Single School subs		0.00		129.00
05/11/2022	GL_JOURNAL	PCD0484056	3022	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	REQ_PREENC	REQ490619	1		Lakeshore Equipment Company/171128/LC873 - Family		0.00	365.66	0.00
05/11/2022	REQ_PREENC	REQ490619	2		Lakeshore Equipment Company/171128/LC613 - Family		0.00	365.66	0.00
05/11/2022	REQ_PREENC	REQ490619	3		Lakeshore Equipment Company/171128/LC617 - Family		0.00	365.66	0.00
05/11/2022	REQ_PREENC	REQ490619	4		Lakeshore Equipment Company/171128/LC619 - Family		0.00	365.66	0.00
05/11/2022	REQ_PREENC	REQ490619	5		Lakeshore Equipment Company/171128/LC879 - Family		0.00	365.66	0.00
05/11/2022	REQ_PREENC	REQ490619	6		Lakeshore Equipment Company/171128/LC621 - Family		0.00	365.66	0.00
05/11/2022	REQ_PREENC	REQ490619	7		Lakeshore Equipment Company/171128/HH970 - Ready f		0.00	142.84	0.00
05/11/2022	REQ_PREENC	REQ490619	8		Lakeshore Equipment Company/171128/EE100X - Social		0.00	139.08	0.00
05/11/2022	REQ_PREENC	REQ490619	9		Lakeshore Equipment Company/171128/GG640X - Family		0.00	224.66	0.00
05/11/2022	REQ_PREENC	REQ490619	9		Lakeshore Equipment Company/171128/GG640X - Family		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399403	1	RREQ490619	LAKESHORE CURR/LC873 - Family Engagement Reading P		0.00	0.00	394.00
05/12/2022	PO_POENC	0000399403	1	RREQ490619	LAKESHORE CURR/LC873 - Family Engagement Reading P		0.00	-365.66	0.00
05/12/2022	PO_POENC	0000399403	2	RREQ490619	LAKESHORE CURR/LC613 - Family Engagement Math Pack		0.00	0.00	394.00
05/12/2022	PO_POENC	0000399403	2	RREQ490619	LAKESHORE CURR/LC613 - Family Engagement Math Pack		0.00	-365.66	0.00
05/12/2022	PO_POENC	0000399403	3	RREQ490619	LAKESHORE CURR/LC617 - Family Engagement Math Pack		0.00	0.00	394.00
05/12/2022	PO_POENC	0000399403	3	RREQ490619	LAKESHORE CURR/LC617 - Family Engagement Math Pack		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399403	7	RREQ490619	LAKESHORE CURR/HH970 - Ready for Preschool Backpac		0.00	0.00	153.91
05/12/2022	PO_POENC	0000399403	7	RREQ490619	LAKESHORE CURR/HH970 - Ready for Preschool Backpac		0.00	-142.84	0.00
05/12/2022	PO_POENC	0000399403	8	RREQ490619	LAKESHORE CURR/EE100X - Social-Emotional Match-Ups		0.00	0.00	149.86
05/12/2022	PO_POENC	0000399403	8	RREQ490619	LAKESHORE CURR/EE100X - Social-Emotional Match-Ups		0.00	-139.08	0.00
05/12/2022	PO_POENC	0000399403	4	RREQ490619	LAKESHORE CURR/LC619 - Family Engagement Math Pack		0.00	0.00	394.00
05/12/2022	PO_POENC	0000399403	4	RREQ490619	LAKESHORE CURR/LC619 - Family Engagement Math Pack		0.00	-365.66	0.00
05/12/2022	PO_POENC	0000399403	5	RREQ490619	LAKESHORE CURR/LC879 - Family Engagement Reading P		0.00	0.00	394.00
05/12/2022	PO_POENC	0000399403	5	RREQ490619	LAKESHORE CURR/LC879 - Family Engagement Reading P		0.00	-365.66	0.00
05/12/2022	PO_POENC	0000399403	6	RREQ490619	LAKESHORE CURR/LC621 - Family Engagement Math Pack		0.00	0.00	394.00
05/12/2022	PO_POENC	0000399403	6	RREQ490619	LAKESHORE CURR/LC621 - Family Engagement Math Pack		0.00	-365.66	0.00
06/20/2022	AP_VOUCHER	01246187	1	P0000399403	LAKESHORE CURR/LC873 - Family Engagement Read		0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246187	1	P0000399403	LAKESHORE CURR/LC873 - Family Engagement Read		0.00	0.00	-393.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	30103	00	4301	1000	1110 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
06/20/2022	AP_VOUCHER	01246187	2	P0000399403	LAKESHORE CURR/LC613 - Family Engagement Math		0.00	0.00	394.00		
06/20/2022	AP_VOUCHER	01246187	2	P0000399403	LAKESHORE CURR/LC613 - Family Engagement Math		0.00	0.00	-394.00		
06/20/2022	AP_VOUCHER	01246187	3	P0000399403	LAKESHORE CURR/LC617 - Family Engagement Math		0.00	0.00	394.00		
06/20/2022	AP_VOUCHER	01246187	3	P0000399403	LAKESHORE CURR/LC617 - Family Engagement Math		0.00	0.00	-394.00		
06/20/2022	AP_VOUCHER	01246187	7	P0000399403	LAKESHORE CURR/HH970 - Ready for Preschool Ba		0.00	0.00	153.91		
06/20/2022	AP_VOUCHER	01246187	7	P0000399403	LAKESHORE CURR/HH970 - Ready for Preschool Ba		0.00	0.00	-153.91		
06/20/2022	AP_VOUCHER	01246187	8	P0000399403	LAKESHORE CURR/EE100X - Social-Emotional Matc		0.00	0.00	149.86		
06/20/2022	AP_VOUCHER	01246187	8	P0000399403	LAKESHORE CURR/EE100X - Social-Emotional Matc		0.00	0.00	-149.86		
06/20/2022	AP_VOUCHER	01246187	4	P0000399403	LAKESHORE CURR/LC619 - Family Engagement Math		0.00	0.00	394.00		
06/20/2022	AP_VOUCHER	01246187	4	P0000399403	LAKESHORE CURR/LC619 - Family Engagement Math		0.00	0.00	-394.00		
06/20/2022	AP_VOUCHER	01246187	5	P0000399403	LAKESHORE CURR/LC879 - Family Engagement Read		0.00	0.00	394.00		
06/20/2022	AP_VOUCHER	01246187	5	P0000399403	LAKESHORE CURR/LC879 - Family Engagement Read		0.00	0.00	-394.00		
06/20/2022	AP_VOUCHER	01246187	6	P0000399403	LAKESHORE CURR/LC621 - Family Engagement Math		0.00	0.00	394.00		
06/20/2022	AP_VOUCHER	01246187	6	P0000399403	LAKESHORE CURR/LC621 - Family Engagement Math		0.00	0.00	-394.00		
Number of Transactions 55						Totals	-2,577.00	0.00	224.66	0.01	2,352.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	287	07/01/2021/Load 2022 Preliminary 25% Budget for ac				200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	259	07/01/2021/Remove 2022 Preliminary 25% Budget for				-200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	287	07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	3011	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	315.12
05/11/2022	GL_JOURNAL	PCD0484056	3021	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	27.94
05/16/2022	GL_BD_JRNL	0000484356	5	05/16/2022/Transfer of appropriations for Carson E				1,064.00	0.00	0.00	0.00
05/26/2022	GL_BD_JRNL	0000485313	2	05/26/2022/Transfer of appropriations for Carson E				657.00	0.00	0.00	0.00
05/26/2022	GL_BD_JRNL	0000485311	2	05/26/2022/Transfer of appropriations for Carson E				657.00	0.00	0.00	0.00
06/14/2022	GL_BD_JRNL	0000486634	2	06/14/2022/Duplication of budget transfer 485311 a				-657.00	0.00	0.00	0.00
06/30/2022	GL_BD_JRNL	0000487638	24	06/30/2022/Transfer of appropriations for High Lev				20.00	0.00	0.00	0.00
Number of Transactions 10						Totals	2,197.94	2,541.00	0.00	0.00	343.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30103	00	4304	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice 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



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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>				
0055	30103	00	4304	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	288		07/01/2021/Load 2022 Preliminary 25% Budget for ac		164.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	260		07/01/2021/Remove 2022 Preliminary 25% Budget for		-164.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	288		07/01/2021/Load 2021-22 Board-Approved Original Bu		657.00		0.00			
05/26/2022	GL_BD_JRNL	0000485313	1		05/26/2022/Transfer of appropriations for Carson E		-657.00		0.00			
05/26/2022	GL_BD_JRNL	0000485311	1		05/26/2022/Transfer of appropriations for Carson E		-657.00		0.00			
06/14/2022	GL_BD_JRNL	0000486634	1		06/14/2022/Duplication of budget transfer 485311 a		657.00		0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 71						Account	Totals 4000s	-379.06	2,541.00	224.66	0.01	2,695.39
Number of Transactions 79						Resource	Totals 30103	-379.06	2,541.00	224.66	0.01	2,695.39
<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>				
0055	30106	00	1109	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	485		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,207.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	32	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	1148	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1153	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	1152	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/24/2022	GL_BD_JRNL	0000481022	1		03/24/2022/Transfer of appropriations for Carson E		-7,848.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	1159	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	1161	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	1174	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	1176	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12						Totals	0.33	11,359.00	0.00	0.00	11,358.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
<b>TRAN TYPE</b>	<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			

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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			
0055	30106	00	1192	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	487		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,500.00		0.00	0.00	
03/24/2022	GL_BD_JRNL	0000481022	2		03/24/2022/Transfer of appropriations for Carson E		-5,500.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0055	30106	00	1210	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	486		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,756.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1397	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	608.83	
08/26/2021	GL_JOURNAL	PAY0470429	1153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	608.83	
09/30/2021	GL_JOURNAL	PAY0471927	2201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	633.13	
10/21/2021	GL_JOURNAL	PAY0473048	1614	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	48.71	
10/28/2021	GL_JOURNAL	PAY0473405	2400	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	454.19	
04/27/2022	GL_JOURNAL	PAY0482994	2544	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,707.61	
05/16/2022	GL_BD_JRNL	0000484360	1		05/16/2022/Transfer of appropriations for Carson E		-2,542.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2581	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,076.03	
06/29/2022	GL_JOURNAL	PAY0487423	2600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,076.03	
07/06/2022	GL_JOURNAL	SAL0487887	81	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc		0.00		0.00	268.21	
Number of Transactions 11						Totals	-267.57	6,214.00	0.00	6,481.57	
Number of Transactions 25						Account	Totals 1000s	-267.24	17,573.00	0.00	17,840.24
0055	30106	00	2231	2420	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 2231 - Other Support Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	357		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,521.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	353	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	469.71	
08/26/2021	GL_JOURNAL	PAY0470429	3375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	442.08	
09/09/2021	GL_JOURNAL	PAY0470939	714	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	-64.05	
11/24/2021	GL_JOURNAL	PAY0475232	5375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	844.73	
12/29/2021	GL_JOURNAL	PAY0476618	5527	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	432.92	
01/28/2022	GL_JOURNAL	PAY0477988	5322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	686.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	2231	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS												
03/30/2022	GL_JOURNAL	SAL0481244	23	5364214	03/30/2022/Per job data transfer of PARA salary fo				0.00	0.00	0.00	-686.34
04/01/2022	GL_JOURNAL	SAL0481340	15	Jul-Aug	04/01/2022/Per job data transfer of PARA salary fo				0.00	0.00	0.00	-847.74
05/16/2022	GL_BD_JRNL	0000484360	2		05/16/2022/Transfer of appropriations for Carson E				-5,243.00	0.00	0.00	0.00
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Number of Transactions 10						Totals	0.35	1,278.00	0.00	0.00	1,277.65	
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Number of Transactions 10						Account	Totals 2000s	0.35	1,278.00	0.00	0.00	1,277.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	5282		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,933.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2236	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	85.53
10/28/2021	GL_JOURNAL	PAY0473405	7634	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	138.05
11/24/2021	GL_JOURNAL	PAY0475232	7849	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	138.05
12/29/2021	GL_JOURNAL	PAY0476618	8053	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	274.37
01/28/2022	GL_JOURNAL	PAY0477988	7716	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	214.31
02/25/2022	GL_JOURNAL	PAY0479669	7918	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	214.31
03/24/2022	GL_BD_JRNL	0000481022	3		03/24/2022/Transfer of appropriations for Carson E				-2,011.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7914	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	214.31
04/27/2022	GL_JOURNAL	PAY0482994	8008	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	214.31
05/26/2022	GL_JOURNAL	PAY0485217	7866	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	214.31
06/29/2022	GL_JOURNAL	PAY0487423	8113	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	214.31
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Number of Transactions 12						Totals	0.14	1,922.00	0.00	0.00	1,921.86	
<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>				
0055	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5281		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,394.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4191	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	103.02
08/26/2021	GL_JOURNAL	PAY0470429	5276	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	103.01
09/30/2021	GL_JOURNAL	PAY0471927	7862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	107.13
10/21/2021	GL_JOURNAL	PAY0473048	6615	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.24

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

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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						
0055	30106	00	3101	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions														
10/28/2021	GL_JOURNAL	PAY0473405	7625	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	76.85	
04/27/2022	GL_JOURNAL	PAY0482994	8000	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	288.93	
05/16/2022	GL_BD_JRNL	0000484360	3		05/16/2022/Transfer of appropriations for Carson E				-342.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7858	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	182.06	
06/29/2022	GL_JOURNAL	PAY0487423	8106	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	182.06	
07/06/2022	GL_JOURNAL	SAL0487887	82	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00		0.00	0.00	45.38	
Number of Transactions 11									Totals	-44.68	1,052.00	0.00	0.00	1,096.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3202	2420	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5283		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,500.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	874	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00		0.00	0.00	107.61	
08/26/2021	GL_JOURNAL	PAY0470429	7319	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	101.28	
09/09/2021	GL_JOURNAL	PAY0470939	1708	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	-14.67	
11/24/2021	GL_JOURNAL	PAY0475232	10960	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	193.52	
12/29/2021	GL_JOURNAL	PAY0476618	11251	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	99.18	
01/28/2022	GL_JOURNAL	PAY0477988	10845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	157.24	
03/30/2022	GL_JOURNAL	SAL0481244	24	5364214	03/30/2022/Per job data transfer of PARA salary fo				0.00		0.00	0.00	-157.24	
04/01/2022	GL_JOURNAL	SAL0481340	16	Jul-Aug	04/01/2022/Per job data transfer of PARA salary fo				0.00		0.00	0.00	-194.22	
05/16/2022	GL_BD_JRNL	0000484360	4		05/16/2022/Transfer of appropriations for Carson E				-1,207.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.30	293.00	0.00	0.00	292.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5285		07/01/2021/Load 2021-22 Board-Approved Original Bu				358.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3444	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	7.33	
10/28/2021	GL_JOURNAL	PAY0473405	13075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	11.83	
11/24/2021	GL_JOURNAL	PAY0475232	13401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	11.83	
12/29/2021	GL_JOURNAL	PAY0476618	13746	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	23.52	
01/28/2022	GL_JOURNAL	PAY0477988	13304	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	18.37	
02/25/2022	GL_JOURNAL	PAY0479669	13720	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	18.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0055	30106	00	3301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
03/24/2022	GL_BD_JRNL	0000481022	4		03/24/2022/Transfer of appropriations for Carson E					-190.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13844	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	18.37
04/27/2022	GL_JOURNAL	PAY0482994	13947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	18.37
05/26/2022	GL_JOURNAL	PAY0485217	13794	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	18.37
06/29/2022	GL_JOURNAL	PAY0487423	14171	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	18.36
Number of Transactions 12						Totals		3.28	168.00	0.00	0.00	164.72	
<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>					
0055	30106	00	3301	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5284		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7512	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8.83
08/26/2021	GL_JOURNAL	PAY0470429	9543	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8.83
09/30/2021	GL_JOURNAL	PAY0471927	13363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.18
10/21/2021	GL_JOURNAL	PAY0473048	11834	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.71
10/28/2021	GL_JOURNAL	PAY0473405	13066	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	6.59
04/27/2022	GL_JOURNAL	PAY0482994	13938	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	24.79
05/16/2022	GL_BD_JRNL	0000484360	5		05/16/2022/Transfer of appropriations for Carson E					-36.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13785	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	15.62
06/29/2022	GL_JOURNAL	PAY0487423	14164	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	15.62
Number of Transactions 10						Totals		0.83	91.00	0.00	0.00	90.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30106	00	3302	2420	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5286		07/01/2021/Load 2021-22 Board-Approved Original Bu					499.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1329	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	35.93
08/26/2021	GL_JOURNAL	PAY0470429	11533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	33.82
09/09/2021	GL_JOURNAL	PAY0470939	2544	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	-4.90
11/24/2021	GL_JOURNAL	PAY0475232	16563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	64.62
12/29/2021	GL_JOURNAL	PAY0476618	16998	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	33.12
01/28/2022	GL_JOURNAL	PAY0477988	16456	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	52.51
03/30/2022	GL_JOURNAL	SAL0481244	25	5364214	03/30/2022/Per job data transfer of PARA salary fo					0.00	0.00	0.00	-52.51
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>	
	0055	30106	00	3302	2420	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									
04/01/2022	GL_JOURNAL	SAL0481340	17	Jul-Aug	04/01/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.00	-64.85
05/16/2022	GL_BD_JRNL	0000484360	6		05/16/2022/Transfer of appropriations for Carson E		-401.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.26	98.00	0.00	97.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30106	00	3421	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5288		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18981	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	19466	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	19968	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	19324	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	20048	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	20246	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	20430	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	20193	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	20738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.92
Number of Transactions 10						Totals	1.72	19.00	0.00	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30106	00	3421	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5287		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	18974	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.65
04/27/2022	GL_JOURNAL	PAY0482994	20423	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.56
05/16/2022	GL_BD_JRNL	0000484360	7		05/16/2022/Transfer of appropriations for Carson E		-4.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	20186	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.96
06/29/2022	GL_JOURNAL	PAY0487423	20731	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.96
07/06/2022	GL_JOURNAL	SAL0487887	87	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc		0.00	0.00	0.00	0.19
Number of Transactions 8						Totals	0.72	6.00	0.00	5.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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		
0055	30106	00	3431	2420	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5289		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	21623	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
03/30/2022	GL_JOURNAL	SAL0481244	26	5364214	03/30/2022/Per job data transfer of PARA salary fo		0.00		0.00	
05/16/2022	GL_BD_JRNL	0000484360	8		05/16/2022/Transfer of appropriations for Carson E		-31.00		0.00	
Number of Transactions 5							Totals	0.54	4.00	0.00
0055	30106	00	3441	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5291		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24332	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23732	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24481	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24715	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	24921	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/16/2022	GL_BD_JRNL	0000484360	10		05/16/2022/Transfer of appropriations for Carson E		-75.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24690	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25250	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	16.05	93.00	0.00
0055	30106	00	3441	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5290		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	24914	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/16/2022	GL_BD_JRNL	0000484360	9		05/16/2022/Transfer of appropriations for Carson E		-53.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24683	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25243	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0055	30106	00	3441	3110	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
07/06/2022	GL_JOURNAL	SAL0487887	86	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc		0.00	0.00	0.00	0.85

Number of Transactions 8 Totals 7.49 31.00 0.00 0.00 23.51

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>	
	0055	30106	00	3451	2420	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466501	5292		07/01/2021/Load 2021-22 Board-Approved Original Bu		302.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	26600	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.38
01/28/2022	GL_JOURNAL	PAY0477988	26033	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.38
03/30/2022	GL_JOURNAL	SAL0481244	27	5364214	03/30/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.00	-15.38
05/16/2022	GL_BD_JRNL	0000484360	11		05/16/2022/Transfer of appropriations for Carson E		-282.00	0.00	0.00	0.00

Number of Transactions 5 Totals 4.62 20.00 0.00 0.00 15.38

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>	
	0055	30106	00	3461	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5294		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	170.88
11/24/2021	GL_JOURNAL	PAY0475232	28102	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	170.88
12/29/2021	GL_JOURNAL	PAY0476618	28693	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	170.88
01/28/2022	GL_JOURNAL	PAY0477988	28139	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	174.96
02/25/2022	GL_JOURNAL	PAY0479669	28912	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	174.96
03/24/2022	GL_BD_JRNL	0000481022	5		03/24/2022/Transfer of appropriations for Carson E		-1,178.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	29184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	174.96
04/27/2022	GL_JOURNAL	PAY0482994	29415	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	174.96
05/16/2022	GL_BD_JRNL	0000484360	13		05/16/2022/Transfer of appropriations for Carson E		-585.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	174.96
06/29/2022	GL_JOURNAL	PAY0487423	29766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	174.96

Number of Transactions 12 Totals 368.60 1,931.00 0.00 0.00 1,562.40

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



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Budget	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				
0055	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5293									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							1,847.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27551	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/16/2022	GL_BD_JRNL	0000484360	12		05/16/2022/Transfer of appropriations for Carson E			-350.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
05/26/2022	GL_BD_JRNL	0000485309	2		05/26/2022/Transfer of appropriations for Carson E			-209.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/06/2022	GL_JOURNAL	SAL0487887	89	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00			
Number of Transactions 9							Totals	20.07	1,288.00	0.00	0.00	1,267.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	3471	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5295									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							6,650.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	30948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30424	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
03/30/2022	GL_JOURNAL	SAL0481244	28	5364214	03/30/2022/Per job data transfer of PARA salary fo			0.00	0.00			
05/16/2022	GL_BD_JRNL	0000484360	14		05/16/2022/Transfer of appropriations for Carson E			-5,798.00	0.00			
Number of Transactions 5							Totals	0.10	852.00	0.00	0.00	851.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	5297									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							12.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5433	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31889	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32467	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33111	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33720	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33970	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	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

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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>			
	0055	30106	00	3501	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
05/16/2022	GL_BD_JRNL	0000484360	16		05/16/2022/Transfer of appropriations for Carson E				49.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.33
06/29/2022	GL_JOURNAL	PAY0487423	34338	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.34
Number of Transactions 12						Totals		0.59	61.00	0.00	0.00	60.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30106	00	3501	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5296		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10963	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.30
08/26/2021	GL_JOURNAL	PAY0470429	14008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.30
09/30/2021	GL_JOURNAL	PAY0471927	31699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.65
10/21/2021	GL_JOURNAL	PAY0473048	17335	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	31880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.27
04/27/2022	GL_JOURNAL	PAY0482994	33961	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.54
05/16/2022	GL_BD_JRNL	0000484360	15		05/16/2022/Transfer of appropriations for Carson E				28.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.38
06/29/2022	GL_JOURNAL	PAY0487423	34331	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.38
07/06/2022	GL_JOURNAL	SAL0487887	83	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00	0.00	0.00	1.34
Number of Transactions 11						Totals		-0.40	32.00	0.00	0.00	32.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30106	00	3502	2420	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5298		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1901	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.23
08/26/2021	GL_JOURNAL	PAY0470429	16006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.22
09/09/2021	GL_JOURNAL	PAY0470939	3715	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	-0.03
11/24/2021	GL_JOURNAL	PAY0475232	35639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4.22
12/29/2021	GL_JOURNAL	PAY0476618	36369	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.16
01/28/2022	GL_JOURNAL	PAY0477988	35755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.43
03/30/2022	GL_JOURNAL	SAL0481244	29	5364214	03/30/2022/Per job data transfer of PARA salary fo				0.00	0.00	0.00	-3.43
04/01/2022	GL_JOURNAL	SAL0481340	18	Jul-Aug	04/01/2022/Per job data transfer of PARA salary fo				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 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>			
	0055	30106	00	3502	2420	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd											
05/16/2022	GL_BD_JRNL	0000484360	17		05/16/2022/Transfer of appropriations for Carson E			4.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.62	7.00	0.00	0.00	6.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30106	00	3601	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5300		07/01/2021/Load 2021-22 Board-Approved Original Bu			590.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	345	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	13.95	
11/08/2021	GL_JOURNAL	PWC0474182	10232	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	22.52	
12/08/2021	GL_JOURNAL	PWC0475908	352	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	22.52	
01/06/2022	GL_JOURNAL	PWC0476893	302	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	44.76	
02/08/2022	GL_JOURNAL	PWC0478625	20551	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	34.96	
03/08/2022	GL_JOURNAL	PWC0480053	16692	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	34.96	
04/07/2022	GL_JOURNAL	PWC0481695	3486	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	34.96	
05/05/2022	GL_JOURNAL	PWC0483593	16953	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	34.96	
05/16/2022	GL_BD_JRNL	0000484360	19		05/16/2022/Transfer of appropriations for Carson E			-270.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18258	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	34.96	
07/08/2022	GL_JOURNAL	PWC0488122	313	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	34.96	
Number of Transactions 12						Totals		6.49	320.00	0.00	0.00	313.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	30106	00	3601	3110	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5299		07/01/2021/Load 2021-22 Board-Approved Original Bu			209.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	176	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	16.80
09/09/2021	GL_JOURNAL	PWC0470959	176	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	16.80
10/08/2021	GL_JOURNAL	PWC0472326	346	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.47
11/08/2021	GL_JOURNAL	PWC0474182	10233	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.34
11/08/2021	GL_JOURNAL	PWC0474182	10234	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	12.54
05/05/2022	GL_JOURNAL	PWC0483593	16954	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	47.13
05/16/2022	GL_BD_JRNL	0000484360	18		05/16/2022/Transfer of appropriations for Carson E			-30.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18259	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	29.70
07/06/2022	GL_JOURNAL	SAL0487887	84	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00	7.40

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 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>		
0055	30106	00	3601	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	314	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro	0.00	0.00	0.00	29.70
Number of Transactions 11						Totals	0.12	179.00	0.00	178.88
<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>		
0055	30106	00	3602	2420	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5301		07/01/2021/Load 2021-22 Board-Approved Original Bu		156.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2578	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	12.96
09/09/2021	GL_JOURNAL	PWC0470959	2788	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	-1.77
09/09/2021	GL_JOURNAL	PWC0470959	2789	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	12.20
12/08/2021	GL_JOURNAL	PWC0475908	5211	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	23.31
01/06/2022	GL_JOURNAL	PWC0476893	4637	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	11.95
02/08/2022	GL_JOURNAL	PWC0478625	16853	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	18.94
03/30/2022	GL_JOURNAL	SAL0481244	31	5364214	03/30/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.00	-18.94
04/01/2022	GL_JOURNAL	SAL0481340	19	Jul-Aug	04/01/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.00	-23.39
05/16/2022	GL_BD_JRNL	0000484360	20		05/16/2022/Transfer of appropriations for Carson E		-120.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.74	36.00	0.00	35.26
<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>		
0055	30106	00	3701	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5303		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9318	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.68
11/08/2021	GL_JOURNAL	PRM0474180	12210	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.10
12/08/2021	GL_JOURNAL	PRM0475905	190	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.10
01/06/2022	GL_JOURNAL	PRM0476892	195	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	194	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.66
03/08/2022	GL_JOURNAL	PRM0480052	5085	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.66
04/07/2022	GL_JOURNAL	PRM0481690	193	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.66
05/05/2022	GL_JOURNAL	PRM0483592	5031	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.66
05/16/2022	GL_BD_JRNL	0000484360	22		05/16/2022/Transfer of appropriations for Carson E		-11.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	2696	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.66
07/08/2022	GL_JOURNAL	PRM0488121	11191	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.66

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

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					
0055	30106	00	3701	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													

Number of Transactions 12 Totals 0.04 15.00 0.00 0.00 14.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30106	00	3701	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													

06/23/2021	GL_BD_JRNL	ORG0466501	5302					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1895	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.82
09/09/2021	GL_JOURNAL	PRM0470958	3663	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.82
10/08/2021	GL_JOURNAL	PRM0472330	9319	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.85
11/08/2021	GL_JOURNAL	PRM0474180	12211	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PRM0474180	12212	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.61
05/05/2022	GL_JOURNAL	PRM0483592	5032	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.24
05/16/2022	GL_BD_JRNL	0000484360	21					05/16/2022/Transfer of appropriations for Carson E	-3.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	2697	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.41
07/06/2022	GL_JOURNAL	SAL0487887	85	Mar 2022				06/30/2022/Transfer salary expenses from 3637 Linc	0.00	0.00	0.00	0.00	0.36
07/08/2022	GL_JOURNAL	PRM0488121	11192	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.41

Number of Transactions 11 Totals 0.41 9.00 0.00 0.00 8.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30106	00	3702	2420	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class													

06/23/2021	GL_BD_JRNL	ORG0466501	5304					07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3545	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.27
09/09/2021	GL_JOURNAL	PRM0470958	5529	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	-0.17
09/09/2021	GL_JOURNAL	PRM0470958	5530	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.19
12/08/2021	GL_JOURNAL	PRM0475905	2767	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.28
01/06/2022	GL_JOURNAL	PRM0476892	2728	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.04
02/08/2022	GL_JOURNAL	PRM0478622	7676	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.65
03/30/2022	GL_JOURNAL	SAL0481244	32	5364214				03/30/2022/Per job data transfer of PARA salary fo	0.00	0.00	0.00	0.00	-1.65
04/01/2022	GL_JOURNAL	SAL0481340	20	Jul-Aug				04/01/2022/Per job data transfer of PARA salary fo	0.00	0.00	0.00	0.00	-2.30
05/16/2022	GL_BD_JRNL	0000484360	23					05/16/2022/Transfer of appropriations for Carson E	-14.00	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
0055	30106	00	3702										
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												

Number of Transactions 10  
Totals 0.69 4.00 0.00 0.00 3.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30106	00	3985	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5306	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.23
11/24/2021	GL_JOURNAL	PAY0475232	38560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.23
12/29/2021	GL_JOURNAL	PAY0476618	39362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.90
01/28/2022	GL_JOURNAL	PAY0477988	38642	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.90
02/25/2022	GL_JOURNAL	PAY0479669	39757	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.90
03/29/2022	GL_JOURNAL	PAY0481163	40151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.90
04/27/2022	GL_JOURNAL	PAY0482994	40481	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.90
05/16/2022	GL_BD_JRNL	0000484360	25	05/16/2022/Transfer of appropriations for Carson E				-13.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40183	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.90
06/29/2022	GL_JOURNAL	PAY0487423	40941	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.90

Number of Transactions 11  
Totals 0.24 16.00 0.00 0.00 15.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30106	00	3985	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5305	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.14
10/28/2021	GL_JOURNAL	PAY0473405	37813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.81
04/27/2022	GL_JOURNAL	PAY0482994	40474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.63
05/16/2022	GL_BD_JRNL	0000484360	24	05/16/2022/Transfer of appropriations for Carson E				-5.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40176	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.61
06/29/2022	GL_JOURNAL	PAY0487423	40934	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.61
07/06/2022	GL_JOURNAL	SAL0487887	88	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00	0.40

Number of Transactions 8  
Totals -0.20 8.00 0.00 0.00 8.20

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3995	2420	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5307							10.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	41707	PAYROLL						0.00	0.00	0.00	0.97	
01/28/2022	GL_JOURNAL	PAY0477988	41002	PAYROLL						0.00	0.00	0.00	0.97	
03/30/2022	GL_JOURNAL	SAL0481244	30	5364214						0.00	0.00	0.00	-0.97	
05/16/2022	GL_BD_JRNL	0000484360	26							-9.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.03	1.00	0.00	0.97	
Number of Transactions 261									Account	Totals 3000s	389.41	8,556.00	0.00	8,166.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	289							2,016.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	261							-2,016.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	289							8,064.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	1							0.00	-120.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	1							0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	1							0.00	120.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	1							0.00	120.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	2							0.00	-287.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	2							0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	5							0.00	469.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	5							0.00	469.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	4							0.00	-1,071.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	4							0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	4							0.00	1,071.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	4							0.00	1,071.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	5							0.00	-469.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	5							0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	2							0.00	287.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	2							0.00	287.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	3							0.00	-472.50	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	3							0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482373	3							0.00	472.50	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0055	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/03/2022	REQ_PREENC	REQ482373	3		Staples Contract & Commercial Inc/171128/Crayola C		0.00		472.50
03/09/2022	PO_POENC	0000394827	1	RREQ482373	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-120.00
03/09/2022	PO_POENC	0000394827	1	RREQ482373	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/09/2022	PO_POENC	0000394827	1	RREQ482373	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/09/2022	PO_POENC	0000394827	1	RREQ482373	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/09/2022	PO_POENC	0000394827	1	RREQ482373	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		129.30
03/09/2022	PO_POENC	0000394827	2	RREQ482373	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-287.00
03/09/2022	PO_POENC	0000394827	5	RREQ482373	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-469.00
03/09/2022	PO_POENC	0000394827	4	RREQ482373	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/09/2022	PO_POENC	0000394827	4	RREQ482373	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		1,154.00
03/09/2022	PO_POENC	0000394827	5	RREQ482373	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/09/2022	PO_POENC	0000394827	5	RREQ482373	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-505.35
03/09/2022	PO_POENC	0000394827	5	RREQ482373	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/09/2022	PO_POENC	0000394827	5	RREQ482373	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/09/2022	PO_POENC	0000394827	5	RREQ482373	STAPLES DC-001/Crayola Crayons 24/Box		0.00		505.35
03/09/2022	PO_POENC	0000394827	3	RREQ482373	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
03/09/2022	PO_POENC	0000394827	3	RREQ482373	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
03/09/2022	PO_POENC	0000394827	4	RREQ482373	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-1,071.00
03/09/2022	PO_POENC	0000394827	4	RREQ482373	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/09/2022	PO_POENC	0000394827	4	RREQ482373	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-1,154.00
03/09/2022	PO_POENC	0000394827	2	RREQ482373	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/09/2022	PO_POENC	0000394827	2	RREQ482373	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/09/2022	PO_POENC	0000394827	2	RREQ482373	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		309.24
03/09/2022	PO_POENC	0000394827	2	RREQ482373	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/09/2022	PO_POENC	0000394827	3	RREQ482373	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-472.50
03/09/2022	PO_POENC	0000394827	3	RREQ482373	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
03/11/2022	AP_VOUCHER	01227414	4	P0000394827	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/11/2022	AP_VOUCHER	01227414	4	P0000394827	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/11/2022	AP_VOUCHER	01227421	1	P0000394827	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-129.30
03/11/2022	AP_VOUCHER	01227421	1	P0000394827	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/11/2022	AP_VOUCHER	01227421	2	P0000394827	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-309.24
03/11/2022	AP_VOUCHER	01227421	2	P0000394827	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/11/2022	AP_VOUCHER	01227421	3	P0000394827	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-509.12
03/11/2022	AP_VOUCHER	01227421	3	P0000394827	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/11/2022	AP_VOUCHER	01227421	5	P0000394827	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-505.35
03/11/2022	AP_VOUCHER	01227421	5	P0000394827	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/24/2022	GL_BD_JRNL	0000481022	6		03/24/2022/Transfer of appropriations for Carson E		16,727.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0055	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/01/2022	AP_VOUCHER	01230584	2	P0000394827	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/01/2022	AP_VOUCHER	01230584	2	P0000394827	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		5.30
04/01/2022	AP_VOUCHER	01230584	3	P0000394827	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/01/2022	AP_VOUCHER	01230584	3	P0000394827	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		42.18
04/01/2022	AP_VOUCHER	01230584	4	P0000394827	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/01/2022	AP_VOUCHER	01230584	4	P0000394827	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		240.70
04/02/2022	AP_VOUCHER	01230820	2	P0000394827	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/02/2022	AP_VOUCHER	01230820	2	P0000394827	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-5.30
04/02/2022	AP_VOUCHER	01230820	3	P0000394827	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-42.18
04/02/2022	AP_VOUCHER	01230820	3	P0000394827	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/02/2022	AP_VOUCHER	01230820	4	P0000394827	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-240.70
04/02/2022	AP_VOUCHER	01230820	4	P0000394827	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/12/2022	REQ_PREENC	REQ486807	1		Staples Contract & Commercial Inc/171128/Pilot G2		0.00	257.45	0.00
04/12/2022	REQ_PREENC	REQ486807	1		Staples Contract & Commercial Inc/171128/Pilot G2		0.00	154.47	0.00
04/12/2022	REQ_PREENC	REQ486807	1		Staples Contract & Commercial Inc/171128/Pilot G2		0.00	-257.45	0.00
04/12/2022	REQ_PREENC	REQ486807	2		Staples Contract & Commercial Inc/171128/BIC Round		0.00	28.15	0.00
04/12/2022	REQ_PREENC	REQ486807	2		Staples Contract & Commercial Inc/171128/BIC Round		0.00	-28.15	0.00
04/12/2022	REQ_PREENC	REQ486807	2		Staples Contract & Commercial Inc/171128/BIC Round		0.00	22.52	0.00
04/12/2022	REQ_PREENC	REQ486807	19		Staples Contract & Commercial Inc/171128/Elmer's A		0.00	-184.10	0.00
04/12/2022	REQ_PREENC	REQ486807	19		Staples Contract & Commercial Inc/171128/Elmer's A		0.00	184.10	0.00
04/12/2022	REQ_PREENC	REQ486807	19		Staples Contract & Commercial Inc/171128/Elmer's A		0.00	184.10	0.00
04/12/2022	REQ_PREENC	REQ486807	20		Staples Contract & Commercial Inc/171128/Elmer's S		0.00	280.00	0.00
04/12/2022	REQ_PREENC	REQ486807	20		Staples Contract & Commercial Inc/171128/Elmer's S		0.00	280.00	0.00
04/12/2022	REQ_PREENC	REQ486807	20		Staples Contract & Commercial Inc/171128/Elmer's S		0.00	-280.00	0.00
04/12/2022	REQ_PREENC	REQ486807	17		Staples Contract & Commercial Inc/171128/Scotch He		0.00	-221.80	0.00
04/12/2022	REQ_PREENC	REQ486807	17		Staples Contract & Commercial Inc/171128/Scotch He		0.00	221.80	0.00
04/12/2022	REQ_PREENC	REQ486807	17		Staples Contract & Commercial Inc/171128/Scotch He		0.00	221.80	0.00
04/12/2022	REQ_PREENC	REQ486807	18		Staples Contract & Commercial Inc/171128/Staples I		0.00	-62.10	0.00
04/12/2022	REQ_PREENC	REQ486807	18		Staples Contract & Commercial Inc/171128/Staples I		0.00	62.10	0.00
04/12/2022	REQ_PREENC	REQ486807	18		Staples Contract & Commercial Inc/171128/Staples I		0.00	62.10	0.00
04/12/2022	REQ_PREENC	REQ486807	15		Staples Contract & Commercial Inc/171128/Staples S		0.00	54.00	0.00
04/12/2022	REQ_PREENC	REQ486807	15		Staples Contract & Commercial Inc/171128/Staples S		0.00	54.00	0.00
04/12/2022	REQ_PREENC	REQ486807	15		Staples Contract & Commercial Inc/171128/Staples S		0.00	-54.00	0.00
04/12/2022	REQ_PREENC	REQ486807	16		Staples Contract & Commercial Inc/171128/Wite-Out		0.00	-193.20	0.00
04/12/2022	REQ_PREENC	REQ486807	16		Staples Contract & Commercial Inc/171128/Wite-Out		0.00	193.20	0.00
04/12/2022	REQ_PREENC	REQ486807	16		Staples Contract & Commercial Inc/171128/Wite-Out		0.00	193.20	0.00
04/12/2022	REQ_PREENC	REQ486807	13		Staples Contract & Commercial Inc/171128/Swingline		0.00	-90.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0055	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/12/2022	REQ_PREENC	REQ486807	13		Staples Contract & Commercial Inc/171128/Swingline				0.00		90.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	13		Staples Contract & Commercial Inc/171128/Swingline				0.00		90.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	14		Staples Contract & Commercial Inc/171128/Swingline				0.00		-134.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	14		Staples Contract & Commercial Inc/171128/Swingline				0.00		134.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	14		Staples Contract & Commercial Inc/171128/Swingline				0.00		134.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	11		Staples Contract & Commercial Inc/171128/BIC Crist				0.00		28.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	11		Staples Contract & Commercial Inc/171128/BIC Crist				0.00		22.64	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	11		Staples Contract & Commercial Inc/171128/BIC Crist				0.00		-28.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	12		Staples Contract & Commercial Inc/171128/Musgrave				0.00		-214.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	12		Staples Contract & Commercial Inc/171128/Musgrave				0.00		214.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	12		Staples Contract & Commercial Inc/171128/Musgrave				0.00		214.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	9		Staples Contract & Commercial Inc/171128/BIC Crist				0.00		-83.20	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	9		Staples Contract & Commercial Inc/171128/BIC Crist				0.00		66.56	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	9		Staples Contract & Commercial Inc/171128/BIC Crist				0.00		83.20	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	10		Staples Contract & Commercial Inc/171128/BIC Crist				0.00		-28.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	10		Staples Contract & Commercial Inc/171128/BIC Crist				0.00		22.64	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	10		Staples Contract & Commercial Inc/171128/BIC Crist				0.00		28.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	7		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		223.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	7		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		167.25	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	7		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		-223.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	8		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		-272.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	8		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		163.56	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	8		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		272.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	5		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		219.40	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	5		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		164.55	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	5		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		-219.40	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	6		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		-55.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	6		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		55.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	6		Staples Contract & Commercial Inc/171128/Paper Mat				0.00		55.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	3		Staples Contract & Commercial Inc/171128/BIC Round				0.00		-27.35	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	3		Staples Contract & Commercial Inc/171128/BIC Round				0.00		21.88	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	3		Staples Contract & Commercial Inc/171128/BIC Round				0.00		27.35	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	4		Staples Contract & Commercial Inc/171128/Pilot G2				0.00		306.40	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	4		Staples Contract & Commercial Inc/171128/Pilot G2				0.00		214.48	0.00	0.00
04/12/2022	REQ_PREENC	REQ486807	4		Staples Contract & Commercial Inc/171128/Pilot G2				0.00		-306.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487131	1		Lakeshore Equipment Company/171128/PP589 - Magneti				0.00		422.85	0.00	0.00
04/13/2022	REQ_PREENC	REQ487131	2		Lakeshore Equipment Company/171128/LA671 - Lakesho				0.00		140.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0055	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/13/2022	REQ_PREENC	REQ487131	3		Lakeshore Equipment Company/171128/STE17008 - Kind				0.00		22.52	0.00	0.00
04/13/2022	REQ_PREENC	REQ487131	4		Lakeshore Equipment Company/171128/SCT1066 - Paint				0.00		84.45	0.00	0.00
04/13/2022	REQ_PREENC	REQ487131	5		Lakeshore Equipment Company/171128/STD4888 - Oh Ha				0.00		70.35	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	1		School Specialty Supply/171128/Primary Concepts Th				0.00		317.02	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	2		School Specialty Supply/171128/Learning Resources				0.00		38.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	3		School Specialty Supply/171128/Hasbro Monopoly Sta				0.00		33.97	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	4		School Specialty Supply/171128/Hasbro Monopoly Jun				0.00		21.97	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	5		School Specialty Supply/171128/Pressman Full-Size				0.00		10.19	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	6		School Specialty Supply/171128/Pressman Toy Chess				0.00		14.62	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	13		School Specialty Supply/171128/Prismacolor Magic R				0.00		312.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	14		School Specialty Supply/171128/Creativity Street B				0.00		126.37	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	15		School Specialty Supply/171128/Childcraft Farm and				0.00		98.62	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	16		School Specialty Supply/171128/Childcraft Child Ta				0.00		322.46	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	17		School Specialty Supply/171128/Pressman Charades f				0.00		15.37	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	18		School Specialty Supply/171128/Shipping Charges				0.00		48.37	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	7		School Specialty Supply/171128/School Specialty Pr				0.00		129.97	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	8		School Specialty Supply/171128/Hasbro Scrabble Jun				0.00		46.04	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	9		School Specialty Supply/171128/Hasbro Scrabble Gam				0.00		23.02	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	10		School Specialty Supply/171128/Imperial Quality Pl				0.00		3.29	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	11		School Specialty Supply/171128/Pressman Toy Double				0.00		25.27	0.00	0.00
04/13/2022	REQ_PREENC	REQ487072	12		School Specialty Supply/171128/Tangle Relax Therap				0.00		71.90	0.00	0.00
04/15/2022	REQ_PREENC	REQ488704	1		Lakeshore Equipment Company/171128/LC405BU - Flex-				0.00		563.90	0.00	0.00
04/15/2022	REQ_PREENC	REQ488704	2		Lakeshore Equipment Company/171128/LC852 - Flex-Sp				0.00		356.26	0.00	0.00
04/15/2022	REQ_PREENC	REQ488704	3		Lakeshore Equipment Company/171128/LC863 - Flex-Sp				0.00		375.06	0.00	0.00
04/15/2022	REQ_PREENC	REQ488650	1		Lakeshore Equipment Company/171128/One lote of mat				0.00		-0.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488650	1		Lakeshore Equipment Company/171128/One lote of mat				0.00	30,800.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488650	1		Lakeshore Equipment Company/171128/One lote of mat				0.00		0.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488537	1		Staples Contract & Commercial Inc/171128/Crayola K				0.00		612.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488537	2		Staples Contract & Commercial Inc/171128/Crayola C				0.00		84.75	0.00	0.00
04/15/2022	REQ_PREENC	REQ488537	3		Staples Contract & Commercial Inc/171128/Crayola K				0.00		110.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488537	4		Staples Contract & Commercial Inc/171128/Crayola C				0.00		124.71	0.00	0.00
04/15/2022	REQ_PREENC	REQ488537	5		Staples Contract & Commercial Inc/171128/Crayola C				0.00		202.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488537	6		Staples Contract & Commercial Inc/171128/Staples P				0.00		42.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488537	13		Staples Contract & Commercial Inc/171128/Post-it L				0.00		78.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488537	7		Staples Contract & Commercial Inc/171128/Staples 0				0.00		17.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488537	8		Staples Contract & Commercial Inc/171128/Staples M				0.00		83.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488537	9		Staples Contract & Commercial Inc/171128/Staples M				0.00		162.00	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	
0055	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488537	10		Staples Contract & Commercial Inc/171128/TRU RED 1		0.00		306.50
04/15/2022	REQ_PREENC	REQ488537	11		Staples Contract & Commercial Inc/171128/Scotch Ma		0.00		108.12
04/15/2022	REQ_PREENC	REQ488537	12		Staples Contract & Commercial Inc/171128/Scotch Su		0.00		117.40
04/25/2022	PO_POENC	0000398420	1	RREQ487072	SCHOOL SPECIAL/Primary Concepts The Phonics Factor		0.00		-317.02
04/25/2022	PO_POENC	0000398420	1	RREQ487072	SCHOOL SPECIAL/Primary Concepts The Phonics Factor		0.00		0.00
04/25/2022	PO_POENC	0000398420	2	RREQ487072	SCHOOL SPECIAL/Learning Resources Lights & Sounds		0.00		-38.99
04/25/2022	PO_POENC	0000398420	2	RREQ487072	SCHOOL SPECIAL/Learning Resources Lights & Sounds		0.00		0.00
04/25/2022	PO_POENC	0000398420	3	RREQ487072	SCHOOL SPECIAL/Hasbro Monopoly Standard Edition Ga		0.00		0.00
04/25/2022	PO_POENC	0000398420	3	RREQ487072	SCHOOL SPECIAL/Hasbro Monopoly Standard Edition Ga		0.00		-33.97
04/25/2022	PO_POENC	0000398420	3	RREQ487072	SCHOOL SPECIAL/Hasbro Monopoly Standard Edition Ga		0.00		0.00
04/25/2022	PO_POENC	0000398420	16	RREQ487072	SCHOOL SPECIAL/Childcraft Child Taxi Tricycle 2 Se		0.00		36.60
04/25/2022	PO_POENC	0000398420	16	RREQ487072	SCHOOL SPECIAL/Childcraft Child Taxi Tricycle 2 Se		0.00		-322.46
04/25/2022	PO_POENC	0000398420	16	RREQ487072	SCHOOL SPECIAL/Childcraft Child Taxi Tricycle 2 Se		0.00		0.00
04/25/2022	PO_POENC	0000398420	17	RREQ487072	SCHOOL SPECIAL/Pressman Charades for Kids Game		0.00		347.45
04/25/2022	PO_POENC	0000398420	17	RREQ487072	SCHOOL SPECIAL/Pressman Charades for Kids Game		0.00		-15.37
04/25/2022	PO_POENC	0000398420	17	RREQ487072	SCHOOL SPECIAL/Pressman Charades for Kids Game		0.00		0.00
04/25/2022	PO_POENC	0000398420	18	RREQ487072	SCHOOL SPECIAL/Shipping Charges		0.00		16.56
04/25/2022	PO_POENC	0000398420	18	RREQ487072	SCHOOL SPECIAL/Shipping Charges		0.00		52.12
04/25/2022	PO_POENC	0000398420	18	RREQ487072	SCHOOL SPECIAL/Shipping Charges		0.00		0.00
04/25/2022	PO_POENC	0000398420	13	RREQ487072	SCHOOL SPECIAL/Prismacolor Magic Rub Latex-Free Vi		0.00		-48.37
04/25/2022	PO_POENC	0000398420	13	RREQ487072	SCHOOL SPECIAL/Prismacolor Magic Rub Latex-Free Vi		0.00		0.00
04/25/2022	PO_POENC	0000398420	13	RREQ487072	SCHOOL SPECIAL/Prismacolor Magic Rub Latex-Free Vi		0.00		-312.60
04/25/2022	PO_POENC	0000398420	14	RREQ487072	SCHOOL SPECIAL/Creativity Street Blocks Assorted S		0.00		0.00
04/25/2022	PO_POENC	0000398420	14	RREQ487072	SCHOOL SPECIAL/Creativity Street Blocks Assorted S		0.00		-126.37
04/25/2022	PO_POENC	0000398420	14	RREQ487072	SCHOOL SPECIAL/Creativity Street Blocks Assorted S		0.00		0.00
04/25/2022	PO_POENC	0000398420	15	RREQ487072	SCHOOL SPECIAL/Childcraft Farm and Wild Animal Pup		0.00		136.16
04/25/2022	PO_POENC	0000398420	15	RREQ487072	SCHOOL SPECIAL/Childcraft Farm and Wild Animal Pup		0.00		-98.62
04/25/2022	PO_POENC	0000398420	15	RREQ487072	SCHOOL SPECIAL/Childcraft Farm and Wild Animal Pup		0.00		0.00
04/25/2022	PO_POENC	0000398420	10	RREQ487072	SCHOOL SPECIAL/Imperial Quality Playing Cards		0.00		106.26
04/25/2022	PO_POENC	0000398420	10	RREQ487072	SCHOOL SPECIAL/Imperial Quality Playing Cards		0.00		-3.29
04/25/2022	PO_POENC	0000398420	10	RREQ487072	SCHOOL SPECIAL/Imperial Quality Playing Cards		0.00		0.00
04/25/2022	PO_POENC	0000398420	11	RREQ487072	SCHOOL SPECIAL/Pressman Toy Double Twelve Color Do		0.00		3.54
04/25/2022	PO_POENC	0000398420	11	RREQ487072	SCHOOL SPECIAL/Pressman Toy Double Twelve Color Do		0.00		-25.27
04/25/2022	PO_POENC	0000398420	11	RREQ487072	SCHOOL SPECIAL/Pressman Toy Double Twelve Color Do		0.00		0.00
04/25/2022	PO_POENC	0000398420	12	RREQ487072	SCHOOL SPECIAL/Tangle Relax Therapy Tool For Tacti		0.00		27.23
04/25/2022	PO_POENC	0000398420	12	RREQ487072	SCHOOL SPECIAL/Tangle Relax Therapy Tool For Tacti		0.00		-71.90
04/25/2022	PO_POENC	0000398420	12	RREQ487072	SCHOOL SPECIAL/Tangle Relax Therapy Tool For Tacti		0.00		0.00
04/25/2022	PO_POENC	0000398420	7	RREQ487072	SCHOOL SPECIAL/School Specialty Primary Favorite G		0.00		77.47
04/25/2022	PO_POENC	0000398420	7	RREQ487072	SCHOOL SPECIAL/School Specialty Primary Favorite G		0.00		-129.97
04/25/2022	PO_POENC	0000398420	7	RREQ487072	SCHOOL SPECIAL/School Specialty Primary Favorite G		0.00		0.00
04/25/2022	PO_POENC	0000398420	8	RREQ487072	SCHOOL SPECIAL/Hasbro Scrabble Junior Crossword Ga		0.00		140.04
04/25/2022	PO_POENC	0000398420	8	RREQ487072	SCHOOL SPECIAL/Hasbro Scrabble Junior Crossword Ga		0.00		-46.04
04/25/2022	PO_POENC	0000398420	8	RREQ487072	SCHOOL SPECIAL/Hasbro Scrabble Junior Crossword Ga		0.00		0.00
04/25/2022	PO_POENC	0000398420	9	RREQ487072	SCHOOL SPECIAL/Hasbro Scrabble Game		0.00		49.61
04/25/2022	PO_POENC	0000398420	9	RREQ487072	SCHOOL SPECIAL/Hasbro Scrabble Game		0.00		-23.02
04/25/2022	PO_POENC	0000398420	9	RREQ487072	SCHOOL SPECIAL/Hasbro Scrabble Game		0.00		0.00
04/25/2022	PO_POENC	0000398420	4	RREQ487072	SCHOOL SPECIAL/Hasbro Monopoly Junior Game		0.00		24.80
04/25/2022	PO_POENC	0000398420	4	RREQ487072	SCHOOL SPECIAL/Hasbro Monopoly Junior Game		0.00		0.00
04/25/2022	PO_POENC	0000398420	4	RREQ487072	SCHOOL SPECIAL/Hasbro Monopoly Junior Game		0.00		23.67
04/25/2022	PO_POENC	0000398420	5	RREQ487072	SCHOOL SPECIAL/Pressman Full-Size Chess Game		0.00		-21.97
04/25/2022	PO_POENC	0000398420	5	RREQ487072	SCHOOL SPECIAL/Pressman Full-Size Chess Game		0.00		-10.19
04/25/2022	PO_POENC	0000398420	5	RREQ487072	SCHOOL SPECIAL/Pressman Full-Size Chess Game		0.00		0.00
04/25/2022	PO_POENC	0000398420	5	RREQ487072	SCHOOL SPECIAL/Pressman Full-Size Chess Game		0.00		10.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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			
0055	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/25/2022	PO_POENC	0000398420	6	RREQ487072	SCHOOL SPECIAL/Pressman Toy Chess Board Game		0.00		-14.62	0.00	0.00
04/25/2022	PO_POENC	0000398420	6	RREQ487072	SCHOOL SPECIAL/Pressman Toy Chess Board Game		0.00		0.00	15.75	0.00
04/28/2022	PO_POENC	0000398657	1	RREQ487131	LAKESHORE CURR/PP589 - Magnetic Write Wipe Organiz		0.00		0.00	455.62	0.00
04/28/2022	PO_POENC	0000398657	1	RREQ487131	LAKESHORE CURR/PP589 - Magnetic Write Wipe Organiz		0.00		-422.85	0.00	0.00
04/28/2022	PO_POENC	0000398657	2	RREQ487131	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00		0.00	151.77	0.00
04/28/2022	PO_POENC	0000398657	2	RREQ487131	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00		-140.85	0.00	0.00
04/28/2022	PO_POENC	0000398657	3	RREQ487131	LAKESHORE CURR/STE17008 - Kindergarten Graduation		0.00		-22.52	0.00	0.00
04/28/2022	PO_POENC	0000398657	3	RREQ487131	LAKESHORE CURR/STE17008 - Kindergarten Graduation		0.00		0.00	24.27	0.00
04/28/2022	PO_POENC	0000398657	4	RREQ487131	LAKESHORE CURR/SCT1066 - Painted Palette Birthday		0.00		-84.45	0.00	0.00
04/28/2022	PO_POENC	0000398657	4	RREQ487131	LAKESHORE CURR/SCT1066 - Painted Palette Birthday		0.00		0.00	90.99	0.00
04/28/2022	PO_POENC	0000398657	5	RREQ487131	LAKESHORE CURR/STD4888 - Oh Happy Day Kindness Awa		0.00		-70.35	0.00	0.00
04/28/2022	PO_POENC	0000398657	5	RREQ487131	LAKESHORE CURR/STD4888 - Oh Happy Day Kindness Awa		0.00		0.00	75.80	0.00
04/29/2022	PO_POENC	0000398733	13	RREQ488537	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00		0.00	84.48	0.00
04/29/2022	PO_POENC	0000398733	13	RREQ488537	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00		-78.40	0.00	0.00
04/29/2022	PO_POENC	0000398733	12	RREQ488537	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00	126.50	0.00
04/29/2022	PO_POENC	0000398733	12	RREQ488537	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		-117.40	0.00	0.00
04/29/2022	PO_POENC	0000398733	11	RREQ488537	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00	116.50	0.00
04/29/2022	PO_POENC	0000398733	11	RREQ488537	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-108.12	0.00	0.00
04/29/2022	PO_POENC	0000398733	1	RREQ488537	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	659.97	0.00
04/29/2022	PO_POENC	0000398733	1	RREQ488537	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-612.50	0.00	0.00
04/29/2022	PO_POENC	0000398733	4	RREQ488537	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		-124.71	0.00	0.00
04/29/2022	PO_POENC	0000398733	4	RREQ488537	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00	134.38	0.00
04/29/2022	PO_POENC	0000398733	3	RREQ488537	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	119.06	0.00
04/29/2022	PO_POENC	0000398733	3	RREQ488537	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-110.50	0.00	0.00
04/29/2022	PO_POENC	0000398733	2	RREQ488537	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	91.32	0.00
04/29/2022	PO_POENC	0000398733	2	RREQ488537	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		-84.75	0.00	0.00
04/29/2022	PO_POENC	0000398733	7	RREQ488537	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00	18.69	0.00
04/29/2022	PO_POENC	0000398733	7	RREQ488537	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		-17.35	0.00	0.00
04/29/2022	PO_POENC	0000398733	6	RREQ488537	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00	45.90	0.00
04/29/2022	PO_POENC	0000398733	6	RREQ488537	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		-42.60	0.00	0.00
04/29/2022	PO_POENC	0000398733	5	RREQ488537	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	218.19	0.00
04/29/2022	PO_POENC	0000398733	5	RREQ488537	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-202.50	0.00	0.00
04/29/2022	PO_POENC	0000398733	10	RREQ488537	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	330.25	0.00
04/29/2022	PO_POENC	0000398733	10	RREQ488537	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-306.50	0.00	0.00
04/29/2022	PO_POENC	0000398733	9	RREQ488537	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	174.56	0.00
04/29/2022	PO_POENC	0000398733	9	RREQ488537	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-162.00	0.00	0.00
04/29/2022	PO_POENC	0000398733	8	RREQ488537	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	89.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0055	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/29/2022	PO_POENC	0000398733	8	RREQ488537	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-83.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236744	10	P0000398733	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	-330.25	0.00
05/04/2022	AP_VOUCHER	01236744	10	P0000398733	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	0.00	330.25
05/04/2022	AP_VOUCHER	01236746	5	P0000398733	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-218.19	0.00
05/04/2022	AP_VOUCHER	01236746	5	P0000398733	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	218.19
05/04/2022	AP_VOUCHER	01236748	1	P0000398733	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-659.96	0.00
05/04/2022	AP_VOUCHER	01236748	1	P0000398733	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	659.96
05/04/2022	AP_VOUCHER	01236748	2	P0000398733	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00	-91.32	0.00
05/04/2022	AP_VOUCHER	01236748	2	P0000398733	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00	0.00	91.32
05/04/2022	AP_VOUCHER	01236748	3	P0000398733	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-119.06	0.00
05/04/2022	AP_VOUCHER	01236748	3	P0000398733	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	119.06
05/04/2022	AP_VOUCHER	01236748	12	P0000398733	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	-126.50	0.00
05/04/2022	AP_VOUCHER	01236748	12	P0000398733	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	0.00	126.50
05/04/2022	AP_VOUCHER	01236748	13	P0000398733	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00	84.48
05/04/2022	AP_VOUCHER	01236748	13	P0000398733	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-84.48	0.00
05/04/2022	AP_VOUCHER	01236748	8	P0000398733	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-89.43	0.00
05/04/2022	AP_VOUCHER	01236748	8	P0000398733	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	0.00	89.43
05/04/2022	AP_VOUCHER	01236748	9	P0000398733	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-174.56	0.00
05/04/2022	AP_VOUCHER	01236748	9	P0000398733	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	174.56
05/04/2022	AP_VOUCHER	01236748	11	P0000398733	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00	-116.50	0.00
05/04/2022	AP_VOUCHER	01236748	11	P0000398733	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00	0.00	116.50
05/04/2022	AP_VOUCHER	01236748	4	P0000398733	STAPLES DC-001/Crayola Classpack Crayons 800		0.00		0.00	-134.38	0.00
05/04/2022	AP_VOUCHER	01236748	4	P0000398733	STAPLES DC-001/Crayola Classpack Crayons 800		0.00		0.00	0.00	134.38
05/04/2022	AP_VOUCHER	01236748	6	P0000398733	STAPLES DC-001/Staples Premium Rubber Bands		0.00		0.00	-45.90	0.00
05/04/2022	AP_VOUCHER	01236748	6	P0000398733	STAPLES DC-001/Staples Premium Rubber Bands		0.00		0.00	0.00	45.90
05/04/2022	AP_VOUCHER	01236748	7	P0000398733	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	-18.69	0.00
05/04/2022	AP_VOUCHER	01236748	7	P0000398733	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	0.00	18.69
05/11/2022	GL_JOURNAL	PCD0484056	1	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	50.05
05/12/2022	PO_POENC	0000399412	1	RREQ486807	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-154.47	0.00	0.00
05/12/2022	PO_POENC	0000399412	1	RREQ486807	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	166.44	0.00
05/12/2022	PO_POENC	0000399412	2	RREQ486807	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-22.52	0.00	0.00
05/12/2022	PO_POENC	0000399412	2	RREQ486807	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	24.27	0.00
05/12/2022	PO_POENC	0000399412	3	RREQ486807	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-21.88	0.00	0.00
05/12/2022	PO_POENC	0000399412	3	RREQ486807	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	23.58	0.00
05/12/2022	PO_POENC	0000399412	19	RREQ486807	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-184.10	0.00	0.00
05/12/2022	PO_POENC	0000399412	19	RREQ486807	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	198.37	0.00
05/12/2022	PO_POENC	0000399412	20	RREQ486807	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-280.00	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	
0055	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399412	20	RREQ486807	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
05/12/2022	PO_POENC	0000399412	16	RREQ486807	STAPLES DC-001/Write-Out Mini Correction Tapes Whit		0.00	-193.20	0.00
05/12/2022	PO_POENC	0000399412	16	RREQ486807	STAPLES DC-001/Write-Out Mini Correction Tapes Whit		0.00	0.00	208.17
05/12/2022	PO_POENC	0000399412	17	RREQ486807	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-221.80	0.00
05/12/2022	PO_POENC	0000399412	17	RREQ486807	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	238.99
05/12/2022	PO_POENC	0000399412	18	RREQ486807	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1		0.00	-62.10	0.00
05/12/2022	PO_POENC	0000399412	18	RREQ486807	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1		0.00	0.00	66.91
05/12/2022	PO_POENC	0000399412	13	RREQ486807	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-90.00	0.00
05/12/2022	PO_POENC	0000399412	13	RREQ486807	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	96.98
05/12/2022	PO_POENC	0000399412	14	RREQ486807	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-134.60	0.00
05/12/2022	PO_POENC	0000399412	14	RREQ486807	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	145.03
05/12/2022	PO_POENC	0000399412	15	RREQ486807	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-54.00	0.00
05/12/2022	PO_POENC	0000399412	15	RREQ486807	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	58.19
05/12/2022	PO_POENC	0000399412	10	RREQ486807	STAPLES DC-001/BIC Cristal Ballpoint Pens Bold Poi		0.00	-22.64	0.00
05/12/2022	PO_POENC	0000399412	10	RREQ486807	STAPLES DC-001/BIC Cristal Ballpoint Pens Bold Poi		0.00	0.00	24.39
05/12/2022	PO_POENC	0000399412	11	RREQ486807	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	-22.64	0.00
05/12/2022	PO_POENC	0000399412	11	RREQ486807	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	0.00	24.39
05/12/2022	PO_POENC	0000399412	12	RREQ486807	STAPLES DC-001/Musgrave Pencil Company TOT Jumbo P		0.00	-214.90	0.00
05/12/2022	PO_POENC	0000399412	12	RREQ486807	STAPLES DC-001/Musgrave Pencil Company TOT Jumbo P		0.00	0.00	231.55
05/12/2022	PO_POENC	0000399412	7	RREQ486807	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-167.25	0.00
05/12/2022	PO_POENC	0000399412	7	RREQ486807	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	180.21
05/12/2022	PO_POENC	0000399412	8	RREQ486807	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	-163.56	0.00
05/12/2022	PO_POENC	0000399412	8	RREQ486807	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	176.24
05/12/2022	PO_POENC	0000399412	9	RREQ486807	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	-66.56	0.00
05/12/2022	PO_POENC	0000399412	9	RREQ486807	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	0.00	71.72
05/12/2022	PO_POENC	0000399412	4	RREQ486807	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-214.48	0.00
05/12/2022	PO_POENC	0000399412	4	RREQ486807	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	231.10
05/12/2022	PO_POENC	0000399412	5	RREQ486807	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-164.55	0.00
05/12/2022	PO_POENC	0000399412	5	RREQ486807	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	177.30
05/12/2022	PO_POENC	0000399412	6	RREQ486807	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-55.60	0.00
05/12/2022	PO_POENC	0000399412	6	RREQ486807	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	59.91
05/12/2022	PO_POENC	0000399420	1	RREQ488704	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	-563.90	0.00
05/12/2022	PO_POENC	0000399420	1	RREQ488704	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	0.00	-607.60
05/12/2022	PO_POENC	0000399420	1	RREQ488704	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399420	1	RREQ488704	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	0.00	607.60
05/12/2022	PO_POENC	0000399420	1	RREQ488704	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	0.00	607.60
05/12/2022	PO_POENC	0000399420	2	RREQ488704	LAKESHORE CURR/LC852 - Flex-Space Comfy Round Clas		0.00	-356.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0055	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/12/2022	PO_POENC	0000399420	3	RREQ488704	LAKESHORE CURR/LC863 - Flex-Space Comfy Rectangula		0.00	0.00	404.13	0.00
05/12/2022	PO_POENC	0000399420	2	RREQ488704	LAKESHORE CURR/LC852 - Flex-Space Comfy Round Clas		0.00	0.00	-383.87	0.00
05/12/2022	PO_POENC	0000399420	2	RREQ488704	LAKESHORE CURR/LC852 - Flex-Space Comfy Round Clas		0.00	0.00	383.87	0.00
05/12/2022	PO_POENC	0000399420	3	RREQ488704	LAKESHORE CURR/LC863 - Flex-Space Comfy Rectangula		0.00	-375.06	0.00	0.00
05/12/2022	PO_POENC	0000399420	3	RREQ488704	LAKESHORE CURR/LC863 - Flex-Space Comfy Rectangula		0.00	0.00	-404.13	0.00
05/12/2022	PO_POENC	0000399420	3	RREQ488704	LAKESHORE CURR/LC863 - Flex-Space Comfy Rectangula		0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399420	3	RREQ488704	LAKESHORE CURR/LC863 - Flex-Space Comfy Rectangula		0.00	0.00	404.13	0.00
05/13/2022	AP_VOUCHER	01238874	1	P0000399412	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-166.44	0.00
05/13/2022	AP_VOUCHER	01238874	1	P0000399412	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	166.44
05/13/2022	AP_VOUCHER	01238874	2	P0000399412	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-24.27	0.00
05/13/2022	AP_VOUCHER	01238874	2	P0000399412	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	24.27
05/13/2022	AP_VOUCHER	01238874	3	P0000399412	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-23.58	0.00
05/13/2022	AP_VOUCHER	01238874	3	P0000399412	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	23.58
05/13/2022	AP_VOUCHER	01238874	20	P0000399412	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-301.70	0.00
05/13/2022	AP_VOUCHER	01238874	20	P0000399412	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	301.70
05/13/2022	AP_VOUCHER	01238874	17	P0000399412	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-238.99	0.00
05/13/2022	AP_VOUCHER	01238874	17	P0000399412	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00	238.99
05/13/2022	AP_VOUCHER	01238874	18	P0000399412	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00	0.00	-66.91	0.00
05/13/2022	AP_VOUCHER	01238874	18	P0000399412	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00	0.00	0.00	66.91
05/13/2022	AP_VOUCHER	01238874	19	P0000399412	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-198.37	0.00
05/13/2022	AP_VOUCHER	01238874	19	P0000399412	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	198.37
05/13/2022	AP_VOUCHER	01238874	14	P0000399412	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-145.03	0.00
05/13/2022	AP_VOUCHER	01238874	14	P0000399412	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00	145.03
05/13/2022	AP_VOUCHER	01238874	15	P0000399412	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-58.19	0.00
05/13/2022	AP_VOUCHER	01238874	15	P0000399412	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00	58.19
05/13/2022	AP_VOUCHER	01238874	16	P0000399412	STAPLES DC-001/Wite-Out Mini Correction Tapes		0.00	0.00	-208.17	0.00
05/13/2022	AP_VOUCHER	01238874	16	P0000399412	STAPLES DC-001/Wite-Out Mini Correction Tapes		0.00	0.00	0.00	208.17
05/13/2022	AP_VOUCHER	01238874	10	P0000399412	STAPLES DC-001/BIC Cristal Ballpoint Pens Bo		0.00	0.00	0.00	24.39
05/13/2022	AP_VOUCHER	01238874	10	P0000399412	STAPLES DC-001/BIC Cristal Ballpoint Pens Bo		0.00	0.00	-24.39	0.00
05/13/2022	AP_VOUCHER	01238874	11	P0000399412	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00	0.00	-24.39	0.00
05/13/2022	AP_VOUCHER	01238874	11	P0000399412	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00	0.00	0.00	24.39
05/13/2022	AP_VOUCHER	01238874	13	P0000399412	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-96.98	0.00
05/13/2022	AP_VOUCHER	01238874	13	P0000399412	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	96.98
05/13/2022	AP_VOUCHER	01238874	7	P0000399412	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-180.21	0.00
05/13/2022	AP_VOUCHER	01238874	7	P0000399412	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	180.21
05/13/2022	AP_VOUCHER	01238874	8	P0000399412	STAPLES DC-001/Paper Mate Profile Retractable		0.00	0.00	-176.24	0.00
05/13/2022	AP_VOUCHER	01238874	8	P0000399412	STAPLES DC-001/Paper Mate Profile Retractable		0.00	0.00	0.00	176.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2022	AP_VOUCHER	01238874	9	P0000399412	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00		0.00
05/13/2022	AP_VOUCHER	01238874	9	P0000399412	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00		0.00
05/13/2022	AP_VOUCHER	01238874	4	P0000399412	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		-231.10
05/13/2022	AP_VOUCHER	01238874	4	P0000399412	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
05/13/2022	AP_VOUCHER	01238874	5	P0000399412	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-177.30
05/13/2022	AP_VOUCHER	01238874	5	P0000399412	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/13/2022	AP_VOUCHER	01238874	6	P0000399412	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		-59.91
05/13/2022	AP_VOUCHER	01238874	6	P0000399412	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00
05/16/2022	GL_BD_JRNL	0000484360	27		05/16/2022/Transfer of appropriations for Carson E		17,343.00		0.00
05/17/2022	PO_POENC	0000400098	1	RREQ488650	LAKESHORE CURR/One lot of material to be picked up		0.00		-30,800.00
05/17/2022	PO_POENC	0000400098	1	RREQ488650	LAKESHORE CURR/One lot of material to be picked up		0.00		0.00
05/19/2022	AP_VOUCHER	01240037	12	P0000399412	STAPLES DC-001/Musgrave Pencil Company TOT Ju		0.00		30,800.00
05/19/2022	AP_VOUCHER	01240037	12	P0000399412	STAPLES DC-001/Musgrave Pencil Company TOT Ju		0.00		-231.55
05/19/2022	AP_VOUCHER	01240037	12	P0000399412	STAPLES DC-001/Musgrave Pencil Company TOT Ju		0.00		0.00
05/26/2022	GL_BD_JRNL	0000485309	3		05/26/2022/Transfer of appropriations for Carson E		221.00		0.00
05/30/2022	AP_VOUCHER	01242611	1	P0000398657	LAKESHORE CURR/PP589 - Magnetic Write Wipe Or		0.00		0.00
05/30/2022	AP_VOUCHER	01242611	1	P0000398657	LAKESHORE CURR/PP589 - Magnetic Write Wipe Or		0.00		-455.62
05/30/2022	AP_VOUCHER	01242611	2	P0000398657	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00		0.00
05/30/2022	AP_VOUCHER	01242611	2	P0000398657	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00		-151.77
05/30/2022	AP_VOUCHER	01242611	3	P0000398657	LAKESHORE CURR/STE17008 - Kindergarten Gradua		0.00		0.00
05/30/2022	AP_VOUCHER	01242611	3	P0000398657	LAKESHORE CURR/STE17008 - Kindergarten Gradua		0.00		-24.27
05/30/2022	AP_VOUCHER	01242611	4	P0000398657	LAKESHORE CURR/SCT1066 - Painted Palette Birt		0.00		0.00
05/30/2022	AP_VOUCHER	01242611	4	P0000398657	LAKESHORE CURR/SCT1066 - Painted Palette Birt		0.00		-90.99
05/30/2022	AP_VOUCHER	01242611	5	P0000398657	LAKESHORE CURR/STD4888 - Oh Happy Day Kindnes		0.00		0.00
05/30/2022	AP_VOUCHER	01242611	5	P0000398657	LAKESHORE CURR/STD4888 - Oh Happy Day Kindnes		0.00		-75.80
06/07/2022	AP_VOUCHER	01244120	1	P0000399420	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00		0.00
06/07/2022	AP_VOUCHER	01244120	1	P0000399420	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00		-607.60
06/07/2022	AP_VOUCHER	01244120	2	P0000399420	LAKESHORE CURR/LC863 - Flex-Space Comfy Recta		0.00		0.00
06/07/2022	AP_VOUCHER	01244120	2	P0000399420	LAKESHORE CURR/LC863 - Flex-Space Comfy Recta		0.00		-404.13
06/22/2022	AP_VOUCHER	01246788	1	P0000398420	SCHOOL SPECIAL/Primary Concepts The Phonics F		0.00		0.00
06/22/2022	AP_VOUCHER	01246788	1	P0000398420	SCHOOL SPECIAL/Primary Concepts The Phonics F		0.00		-341.59
06/22/2022	AP_VOUCHER	01246788	2	P0000398420	SCHOOL SPECIAL/School Specialty Primary Favor		0.00		0.00
06/22/2022	AP_VOUCHER	01246788	2	P0000398420	SCHOOL SPECIAL/School Specialty Primary Favor		0.00		-140.04
06/22/2022	AP_VOUCHER	01246788	3	P0000398420	SCHOOL SPECIAL/Pressman Toy Double Twelve Col		0.00		0.00
06/22/2022	AP_VOUCHER	01246788	3	P0000398420	SCHOOL SPECIAL/Pressman Toy Double Twelve Col		0.00		-27.23
06/22/2022	AP_VOUCHER	01246788	16	P0000398420	SCHOOL SPECIAL/Prismacolor Magic Rub Latex-Fr		0.00		0.00
06/22/2022	AP_VOUCHER	01246788	16	P0000398420	SCHOOL SPECIAL/Prismacolor Magic Rub Latex-Fr		0.00		-336.83
06/22/2022	AP_VOUCHER	01246788	17	P0000398420	SCHOOL SPECIAL/Pressman Charades for Kids Gam		0.00		0.00
06/22/2022	AP_VOUCHER	01246788	17	P0000398420	SCHOOL SPECIAL/Pressman Charades for Kids Gam		0.00		16.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
06/22/2022	AP_VOUCHER	01246788	17	P0000398420	SCHOOL SPECIAL/Pressman Charades for Kids Gam		0.00		0.00			
06/22/2022	AP_VOUCHER	01246788	13	P0000398420	SCHOOL SPECIAL/Hasbro Scrabble Game		0.00	0.00	24.80			
06/22/2022	AP_VOUCHER	01246788	13	P0000398420	SCHOOL SPECIAL/Hasbro Scrabble Game		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	14	P0000398420	SCHOOL SPECIAL/Imperial Quality Playing Cards		0.00	0.00	3.54			
06/22/2022	AP_VOUCHER	01246788	14	P0000398420	SCHOOL SPECIAL/Imperial Quality Playing Cards		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	15	P0000398420	SCHOOL SPECIAL/Tangle Relax Therapy Tool For		0.00	0.00	77.47			
06/22/2022	AP_VOUCHER	01246788	15	P0000398420	SCHOOL SPECIAL/Tangle Relax Therapy Tool For		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	10	P0000398420	SCHOOL SPECIAL/Pressman Full-Size Chess Game		0.00	0.00	10.98			
06/22/2022	AP_VOUCHER	01246788	10	P0000398420	SCHOOL SPECIAL/Pressman Full-Size Chess Game		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	11	P0000398420	SCHOOL SPECIAL/Pressman Toy Chess Board Game		0.00	0.00	15.75			
06/22/2022	AP_VOUCHER	01246788	11	P0000398420	SCHOOL SPECIAL/Pressman Toy Chess Board Game		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	12	P0000398420	SCHOOL SPECIAL/Hasbro Scrabble Junior Crosswo		0.00	0.00	49.61			
06/22/2022	AP_VOUCHER	01246788	12	P0000398420	SCHOOL SPECIAL/Hasbro Scrabble Junior Crosswo		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	7	P0000398420	SCHOOL SPECIAL/Learning Resources Lights & So		0.00	0.00	42.01			
06/22/2022	AP_VOUCHER	01246788	7	P0000398420	SCHOOL SPECIAL/Learning Resources Lights & So		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	8	P0000398420	SCHOOL SPECIAL/Hasbro Monopoly Standard Editi		0.00	0.00	36.60			
06/22/2022	AP_VOUCHER	01246788	8	P0000398420	SCHOOL SPECIAL/Hasbro Monopoly Standard Editi		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	9	P0000398420	SCHOOL SPECIAL/Hasbro Monopoly Junior Game		0.00	0.00	23.67			
06/22/2022	AP_VOUCHER	01246788	9	P0000398420	SCHOOL SPECIAL/Hasbro Monopoly Junior Game		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	4	P0000398420	SCHOOL SPECIAL/Creativity Street Blocks Asso		0.00	0.00	136.16			
06/22/2022	AP_VOUCHER	01246788	4	P0000398420	SCHOOL SPECIAL/Creativity Street Blocks Asso		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	5	P0000398420	SCHOOL SPECIAL/Childcraft Farm and Wild Anima		0.00	0.00	106.26			
06/22/2022	AP_VOUCHER	01246788	5	P0000398420	SCHOOL SPECIAL/Childcraft Farm and Wild Anima		0.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246788	6	P0000398420	SCHOOL SPECIAL/Childcraft Child Taxi Tricycle		0.00	0.00	347.45			
06/22/2022	AP_VOUCHER	01246788	6	P0000398420	SCHOOL SPECIAL/Childcraft Child Taxi Tricycle		0.00	0.00	0.00			
06/27/2022	AP_VOUCHER	01247561	1	P0000400098	LAKESHORE CURR/One lot of material to be pick		0.00	0.00	19,320.05			
06/27/2022	AP_VOUCHER	01247561	1	P0000400098	LAKESHORE CURR/One lot of material to be pick		0.00	0.00	0.00			
06/27/2022	AP_VOUCHER	01247562	1	P0000400098	LAKESHORE CURR/One lot of material to be pick		0.00	0.00	11,479.71			
06/27/2022	AP_VOUCHER	01247562	1	P0000400098	LAKESHORE CURR/One lot of material to be pick		0.00	0.00	0.00			
07/06/2022	PO_RAEXP	RCV587629	12	P0000398420	OPR-179946 SCHOOL SPECIAL		0.00	0.00	48.37			
07/06/2022	PO_RAEXP	RCV587629	12	P0000398420	OPR-179946 SCHOOL SPECIAL		0.00	0.00	3.75			
Number of Transactions 423						Totals	332.30	42,355.00	0.00	52.37	41,970.33	
Number of Transactions 423						Account	Totals 4000s	332.30	42,355.00	0.00	52.37	41,970.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0055	30106	00	5733	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	290		07/01/2021/Load 2022 Preliminary 25% Budget for ac		375.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	262		07/01/2021/Remove 2022 Preliminary 25% Budget for		-375.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	290		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00		0.00	
02/11/2022	REQ_PREENC	REQ480875	1		DD Office Products Inc/171128/PAPER XEROGRAPHIC 8-		0.00		-632.80	
02/11/2022	REQ_PREENC	REQ480875	1		DD Office Products Inc/171128/PAPER XEROGRAPHIC 8-		0.00		0.00	
02/11/2022	REQ_PREENC	REQ480875	1		DD Office Products Inc/171128/PAPER XEROGRAPHIC 8-		0.00		632.80	
02/11/2022	REQ_PREENC	REQ480875	1		DD Office Products Inc/171128/PAPER XEROGRAPHIC 8-		0.00		632.80	
02/25/2022	CM_TRNXTN	0000007640	28758		000000000000007640 RREQ480875 PAPER XEROGRAPHIC 8		0.00		-632.80	
02/25/2022	CM_TRNXTN	0000007640	28758		000000000000007640 RREQ480875 PAPER XEROGRAPHIC 8		0.00		0.00	
03/24/2022	REQ_PREENC	REQ484655	1		DD Office Products Inc/171128/PAPER XEROGRAPHIC 8-		0.00		-854.28	
03/24/2022	REQ_PREENC	REQ484655	1		DD Office Products Inc/171128/PAPER XEROGRAPHIC 8-		0.00		0.00	
03/24/2022	REQ_PREENC	REQ484655	1		DD Office Products Inc/171128/PAPER XEROGRAPHIC 8-		0.00		854.28	
03/24/2022	REQ_PREENC	REQ484655	1		DD Office Products Inc/171128/PAPER XEROGRAPHIC 8-		0.00		854.28	
04/29/2022	CM_TRNXTN	0000007640	29012		000000000000007640 RREQ484655 PAPER XEROGRAPHIC 8		0.00		0.00	
04/29/2022	CM_TRNXTN	0000007640	29012		000000000000007640 RREQ484655 PAPER XEROGRAPHIC 8		0.00		-854.28	
05/26/2022	GL_BD_JRNL	0000485309	1		05/26/2022/Transfer of appropriations for Carson E		-12.00		0.00	
Number of Transactions 16						Totals	0.92	1,488.00	0.00	0.00
Number of Transactions 16						Account	Totals 5000s	0.92	1,488.00	0.00
Number of Transactions 735						Resource	Totals 30106	455.74	71,250.00	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>		
0055	32100	00	1170	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
12/15/2021	GL_BD_JRNL	0000476288	1		12/15/2021/Transfer of appropriations for Carson E		81.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
Number of Transactions 2						Totals	28.50	81.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	28.50	81.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0055	32100	00	2253	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	6203				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2532				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3806				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6652				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6640				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6222				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6234				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	737				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6736				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7248				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6680				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6672				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6676				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6668				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6660				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6664				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6656				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6644				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5740	16907754			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	12002	5290622			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	8768	16908840			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	12021	5319778			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	12471	5337784			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	12467	5333106			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	12475	5351196			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,398.36
01/12/2022	GL_JOURNAL	SAL0477173	12978	16908814			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	13930	5290637			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	12922	5353123			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	12033	5333097			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	12443	5272716			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	12439	5258939			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	12451	5285430			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	12459	16907137			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	12455	5290626			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	12463	5319782			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	24.39
01/12/2022	GL_JOURNAL	SAL0477173	7526	16907144			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/18/2022	GL_BD_JRNL	0000477418	122				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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							
0055	32100	00	2253	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/18/2022	GL_BD_JRNL	0000477418	123		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	124		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	125		01/18/2022/Transfer of appropriations for multiple				780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	126		01/18/2022/Transfer of appropriations for multiple				650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	127		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	134		01/18/2022/Transfer of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	135		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	136		01/18/2022/Transfer of appropriations for multiple				1,398.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	137		01/18/2022/Transfer of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	138		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	139		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	128		01/18/2022/Transfer of appropriations for multiple				1,250.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	129		01/18/2022/Transfer of appropriations for multiple				1,375.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	130		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	131		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	132		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	133		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00		
Number of Transactions 54									Totals	-1.11	13,023.00	0.00	0.00	13,024.11	
Number of Transactions 54									Account	Totals 2000s	-1.11	13,023.00	0.00	0.00	13,024.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32100	00	3101	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
12/15/2021	GL_BD_JRNL	0000476288	2		12/15/2021/Transfer of appropriations for Carson E				14.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32100	00	3202	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	744		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2540		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0055	32100	00	3202	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_JOURNAL	SAL0477173	7534	16907144	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	5747	16907754	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	29.80	
01/18/2022	GL_BD_JRNL	0000477418	1729		01/18/2022/Transfer of appropriations for multiple			30.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1730		01/18/2022/Transfer of appropriations for multiple			30.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.40	60.00	0.00	0.00	59.60
<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>				
0055	32100	00	3301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
12/15/2021	GL_BD_JRNL	0000476288	3		12/15/2021/Transfer of appropriations for Carson E			1.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13747	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.76	
Number of Transactions 2							Totals	0.24	1.00	0.00	0.00	0.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	2550		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2551		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6208		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6209		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3809		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3810		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6225		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6226		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6641		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6642		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6236		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6237		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	752		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	753		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7253		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7254		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6677		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

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					
0055	32100	00	3302	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	6678		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6740		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6741		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6646		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6647		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6657		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6658		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6653		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6654		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6661		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6662		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6669		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6670		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6665		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6666		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6673		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6674		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6681		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6682		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12461	16907137	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	12472	5337784	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	12465	5319782	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.35
01/12/2022	GL_JOURNAL	SAL0477173	12464	5319782	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.51
01/12/2022	GL_JOURNAL	SAL0477173	12457	5290626	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	12456	5290626	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	12446	5272716	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	19.94
01/12/2022	GL_JOURNAL	SAL0477173	12460	16907137	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	12453	5285430	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	12452	5285430	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	12441	5258939	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.14
01/12/2022	GL_JOURNAL	SAL0477173	12440	5258939	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	77.52
01/12/2022	GL_JOURNAL	SAL0477173	12445	5272716	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	85.28
01/12/2022	GL_JOURNAL	SAL0477173	12024	5319778	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	12025	5319778	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	5755	16907754	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	5756	16907754	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8771	16908840	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
0055	32100	00	3302	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	8772	16908840	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7545	16907144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12035	5333097	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	12036	5333097	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12919	5351196	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	86.70
01/12/2022	GL_JOURNAL	SAL0477173	12007	5290622	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	12008	5290622	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	12923	5353123	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	12924	5353123	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	13935	5290637	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	12920	5351196	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	20.28
01/12/2022	GL_JOURNAL	SAL0477173	12982	16908814	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	12983	16908814	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12473	5337784	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	13936	5290637	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12469	5333106	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	15.08
01/12/2022	GL_JOURNAL	SAL0477173	12468	5333106	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	7544	16907144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.07
01/18/2022	GL_BD_JRNL	0000477418	2395		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2396		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2397		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2398		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2429		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2430		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2423		01/18/2022/Transfer	of appropriations for multiple		87.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2424		01/18/2022/Transfer	of appropriations for multiple		20.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2425		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2426		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2427		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2428		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2417		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2418		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2419		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2420		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2421		01/18/2022/Transfer	of appropriations for multiple		73.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2422		01/18/2022/Transfer	of appropriations for multiple		17.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2411		01/18/2022/Transfer	of appropriations for multiple		73.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0055	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/18/2022	GL_BD_JRNL	0000477418	2412		01/18/2022/Transfer of appropriations for multiple		17.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2413		01/18/2022/Transfer of appropriations for multiple		73.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2414		01/18/2022/Transfer of appropriations for multiple		17.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2415		01/18/2022/Transfer of appropriations for multiple		73.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2416		01/18/2022/Transfer of appropriations for multiple		17.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2405		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2406		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2407		01/18/2022/Transfer of appropriations for multiple		78.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2408		01/18/2022/Transfer of appropriations for multiple		18.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2409		01/18/2022/Transfer of appropriations for multiple		85.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2410		01/18/2022/Transfer of appropriations for multiple		20.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2399		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2400		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2401		01/18/2022/Transfer of appropriations for multiple		11.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2402		01/18/2022/Transfer of appropriations for multiple		48.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2403		01/18/2022/Transfer of appropriations for multiple		40.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2404		01/18/2022/Transfer of appropriations for multiple		9.00	0.00	0.00	0.00		
Number of Transactions 108							Totals	1.63	998.00	0.00	0.00	996.37
<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>				
0055	32100	00	3501	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
12/15/2021	GL_BD_JRNL	0000476288	4		12/15/2021/Transfer of appropriations for Carson E		1.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33112	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.26		
Number of Transactions 2							Totals	0.74	1.00	0.00	0.00	0.26
<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>				
0055	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	6671		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6675		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6667		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6659		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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		
0055	32100	00	3502	8100	0000	01000	7002	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_BD_JRNL	0000477185	6663						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6655						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6643						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6650						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6748						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6679						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7263						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6683						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	765						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6240						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6215						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6231						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3815						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2564						0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12442	5258939					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12454	5285430					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12449	5272716					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12458	5290626					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12466	5319782					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12462	16907137					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12470	5333106					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13945	5290637					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12474	5337784					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12990	16908814					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12921	5351196					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12925	5353123					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12030	5319778					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12014	5290622					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12039	5333097					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7558	16907144					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8777	16908840					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5768	16907754					0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5644						1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5645						1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5638						6.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5639						0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5640						5.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0055	32100	00	3502	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/18/2022	GL_BD_JRNL	0000477418	5641						6.00
01/18/2022	GL_BD_JRNL	0000477418	5642						7.00
01/18/2022	GL_BD_JRNL	0000477418	5643						5.00
01/18/2022	GL_BD_JRNL	0000477418	5632						3.00
01/18/2022	GL_BD_JRNL	0000477418	5633						1.00
01/18/2022	GL_BD_JRNL	0000477418	5634						1.00
01/18/2022	GL_BD_JRNL	0000477418	5635						1.00
01/18/2022	GL_BD_JRNL	0000477418	5636						36.00
01/18/2022	GL_BD_JRNL	0000477418	5637						6.00
01/18/2022	GL_BD_JRNL	0000477418	5628						1.00
01/18/2022	GL_BD_JRNL	0000477418	5629						1.00
01/18/2022	GL_BD_JRNL	0000477418	5630						3.00
01/18/2022	GL_BD_JRNL	0000477418	5631						4.00

Number of Transactions 54 Totals 2.34 88.00 0.00 0.00 85.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	32100	00	3601	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
12/15/2021	GL_BD_JRNL	0000476288	5						2.00
01/06/2022	GL_JOURNAL	PWC0476893	303	No Jrnl Ref					0.00

Number of Transactions 2 Totals 0.55 2.00 0.00 0.00 1.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	32100	00	3602	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
01/12/2022	GL_BD_JRNL	0000477185	435						0.00
01/12/2022	GL_JOURNAL	SAL0477173	14586	No Jrnl Ref					0.00
01/18/2022	GL_BD_JRNL	0000477418	7212						359.00

Number of Transactions 3 Totals -0.44 359.00 0.00 0.00 359.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 178	Account	Totals 3000s	19.46	1,523.00	0.00	0.00	1,503.54				
<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>			
0055	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	15	10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	
12/15/2021	GL_BD_JRNL	0000476288	6	12/15/2021/Transfer of appropriations for Carson E			-99.00	0.00	0.00	0.00	
Number of Transactions 2	Totals			301.00	301.00	0.00	0.00	0.00	0.00		
Number of Transactions 2	Account	Totals 4000s		301.00	301.00	0.00	0.00	0.00	0.00		
Number of Transactions 236	Resource	Totals 32100		347.85	14,928.00	0.00	0.00	0.00	14,580.15		
<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>			
0055	32103	00	2951	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision											
06/29/2022	GL_BD_JRNL	0000487535	1	06/29/2022/Transfer of appropriations for 0055 Car			2,071.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	SAL0488082	37	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	311.65
07/08/2022	GL_JOURNAL	SAL0488082	38	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	342.81
07/08/2022	GL_JOURNAL	SAL0488082	39	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	249.32
07/08/2022	GL_JOURNAL	SAL0488082	40	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	405.14
07/08/2022	GL_JOURNAL	SAL0488082	41	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	311.65
07/08/2022	GL_JOURNAL	SAL0488082	42	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	405.14
07/08/2022	GL_JOURNAL	SAL0488082	78	Jan	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	316.01
07/08/2022	GL_JOURNAL	SAL0488082	43	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	155.82
Number of Transactions 9	Totals			-426.54	2,071.00	0.00	0.00	0.00	2,497.54		
Number of Transactions 9	Account	Totals 2000s		-426.54	2,071.00	0.00	0.00	0.00	2,497.54		
<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>			
0055	32103	00	3202	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	32103	00	3202	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions										
06/29/2022	GL_BD_JRNL	0000487535	2		06/29/2022/Transfer of appropriations for 0055 Car		474.00		0.00	
							-----			
Number of Transactions 1							Totals	474.00	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>		
0055	32103	00	3302	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified										
06/29/2022	GL_BD_JRNL	0000487535	3		06/29/2022/Transfer of appropriations for 0055 Car		158.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	44	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	45	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	46	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	47	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	48	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	55	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	56	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	57	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	49	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	50	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	51	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	52	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	53	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	54	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
07/08/2022	GL_JOURNAL	SAL0488082	79	Jan	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00	
							-----			
Number of Transactions 16							Totals	-33.06	158.00	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>	
0055	32103	00	3502	8300	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd									
06/29/2022	GL_BD_JRNL	0000487535	4		06/29/2022/Transfer of appropriations for 0055 Car		10.00		0.00
07/08/2022	GL_JOURNAL	SAL0488082	80	Jan	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00
07/08/2022	GL_JOURNAL	SAL0488082	61	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00
07/08/2022	GL_JOURNAL	SAL0488082	62	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00
07/08/2022	GL_JOURNAL	SAL0488082	63	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00
07/08/2022	GL_JOURNAL	SAL0488082	64	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0055	32103	00	3502	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	SAL0488082	58	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	1.55		
07/08/2022	GL_JOURNAL	SAL0488082	59	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	1.72		
07/08/2022	GL_JOURNAL	SAL0488082	60	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	1.24		
Number of Transactions 9							Totals	-2.48	10.00	0.00	0.00	12.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	32103	00	3602	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3602 - Worker Compensation Classified												
06/29/2022	GL_BD_JRNL	0000487535	5		06/29/2022/Transfer of appropriations for 0055 Car		57.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	SAL0488082	65	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	8.60		
07/08/2022	GL_JOURNAL	SAL0488082	66	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	9.46		
07/08/2022	GL_JOURNAL	SAL0488082	67	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	6.88		
07/08/2022	GL_JOURNAL	SAL0488082	68	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	11.18		
07/08/2022	GL_JOURNAL	SAL0488082	69	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	8.60		
07/08/2022	GL_JOURNAL	SAL0488082	70	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	11.18		
07/08/2022	GL_JOURNAL	SAL0488082	71	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	4.30		
07/08/2022	GL_JOURNAL	SAL0488082	81	Jan	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	8.72		
Number of Transactions 9							Totals	-11.92	57.00	0.00	0.00	68.92
Number of Transactions 35				Account	Totals 3000s		426.54	699.00	0.00	0.00	272.46	
Number of Transactions 44				Resource	Totals 32103		0.00	2,770.00	0.00	0.00	2,770.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	137		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	112		10/22/2021/Transfer appropriations for multiple de		187,467.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	93	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14,801.60		
11/03/2021	GL_BD_JRNL	0000473292	112		10/22/2021/Transfer appropriations for multiple de		-187,467.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	139		11/08/2021/Transfer of appropriations for multiple		187,467.00	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			
0055	32120	00	1107	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												
11/24/2021	GL_JOURNAL	PAY0475232	94	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	15,333.10			
12/29/2021	GL_JOURNAL	PAY0476618	96	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15,333.10			
01/28/2022	GL_JOURNAL	PAY0477988	94	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15,333.10			
02/08/2022	GL_JOURNAL	PAY0478612	2	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	266.27			
02/25/2022	GL_JOURNAL	PAY0479669	96	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15,333.10			
03/29/2022	GL_JOURNAL	PAY0481163	96	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15,333.10			
04/15/2022	GL_JOURNAL	SAL0482241	584	5260101	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	7,851.56			
04/15/2022	GL_JOURNAL	SAL0482241	585	5291368	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	628.12			
04/15/2022	GL_JOURNAL	SAL0482241	586	5245019	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	7,851.56			
04/15/2022	GL_JOURNAL	SAL0482241	587	5275175	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	8,165.62			
04/20/2022	GL_JOURNAL	SAL0482528	11	5260098	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	6,643.75			
04/20/2022	GL_JOURNAL	SAL0482528	12	5245021	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	6,643.75			
04/20/2022	GL_JOURNAL	SAL0482528	13	5287543	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,047.46			
04/20/2022	GL_JOURNAL	SAL0482528	14	5275177	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	7,167.48			
04/20/2022	GL_JOURNAL	SAL0482528	15	5291372	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	531.50			
04/27/2022	GL_JOURNAL	PAY0482994	96	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15,333.10			
05/26/2022	GL_JOURNAL	PAY0485217	97	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	15,333.10			
06/29/2022	GL_JOURNAL	PAY0487423	98	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15,333.10			
Number of Transactions 23						Totals		3,203.53	187,467.00	0.00	0.00	184,263.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
11/08/2021	GL_BD_JRNL	0000474172	37				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	266	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	2,079.52
11/24/2021	GL_JOURNAL	PAY0475232	1620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,094.40
12/08/2021	GL_JOURNAL	PAY0475886	268	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	364.80
12/29/2021	GL_JOURNAL	PAY0476618	1661	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,532.32
01/11/2022	GL_JOURNAL	SAL0477124	133	Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	-235.77
01/11/2022	GL_JOURNAL	SAL0477124	139	Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	110.95
01/11/2022	GL_JOURNAL	SAL0477124	127	Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	-110.95
01/12/2022	GL_JOURNAL	SAL0477167	133	Sept	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	55.48
01/12/2022	GL_JOURNAL	SAL0477167	157	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	55.48
01/25/2022	GL_JOURNAL	SAL0477775	30	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	221.90
01/28/2022	GL_JOURNAL	PAY0477988	1649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,431.20

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
02/08/2022	GL_JOURNAL	PAY0478612	351	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	537.16		
03/07/2022	GL_JOURNAL	PAY0480003	324	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	275.00		
03/17/2022	GL_JOURNAL	SAL0480679	42	Sep	03/17/2022/Transfer of Resident	Visiting Teacher S			0.00		0.00	0.00	173.36		
Number of Transactions 15									Totals	-7,584.85	0.00	0.00	0.00	7,584.85	
Number of Transactions 38									Account	Totals 1000s	-4,381.32	187,467.00	0.00	0.00	191,848.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	358		07/01/2021/Load 2021-22	Board-Approved Original Bu			3,677.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	359		07/01/2021/Load 2021-22	Board-Approved Original Bu			9,066.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2513	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,067.67		
08/02/2021	GL_JOURNAL	PAY0469046	30	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	89.95		
08/26/2021	GL_JOURNAL	PAY0470429	2890	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,069.09		
09/30/2021	GL_JOURNAL	PAY0471927	4733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,126.55		
10/21/2021	GL_JOURNAL	PAY0473048	3740	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	89.08		
10/28/2021	GL_JOURNAL	PAY0473405	4703	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,126.55		
11/24/2021	GL_JOURNAL	PAY0475232	4883	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,126.57		
11/29/2021	GL_JOURNAL	PAY0475314	22	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	224.25		
12/29/2021	GL_JOURNAL	PAY0476618	5035	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,102.36		
01/28/2022	GL_JOURNAL	PAY0477988	4829	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	512.67		
02/25/2022	GL_JOURNAL	PAY0479669	5006	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	339.83		
03/29/2022	GL_JOURNAL	PAY0481163	4933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	958.94		
04/27/2022	GL_JOURNAL	PAY0482994	4990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,089.28		
05/26/2022	GL_JOURNAL	PAY0485217	4935	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	984.72		
06/29/2022	GL_JOURNAL	PAY0487423	5057	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,310.17		
Number of Transactions 17									Totals	525.32	12,743.00	0.00	0.00	12,217.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32120	00	2201	8100	0000	01000	7002	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															

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



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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	
0055	32120	00	2201	8100	0000	01000	7002	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian									
10/22/2021	GL_BD_JRNL	0000473110	38		09/30/2021/Open zero dollar strings/				0.00
10/22/2021	GL_JOURNAL	PAY0473107	41	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				5,000.00
Number of Transactions 2							Totals		-5,000.00
Number of Transactions 19							Account	Totals 2000s	-4,474.68
								12,743.00	0.00
								0.00	17,217.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	32120	00	3101	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions									
10/15/2021	GL_BD_JRNL	0000472816	138		09/30/2021/Open zero dollar strings/				0.00
10/26/2021	GL_BD_JRNL	0000473292	113		10/22/2021/Transfer appropriations for multiple de		31,719.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	7635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		2,504.43
11/03/2021	GL_BD_JRNL	0000473292	113		10/22/2021/Transfer appropriations for multiple de		-31,719.00		0.00
11/08/2021	GL_BD_JRNL	0000474163	140		11/08/2021/Transfer of appropriations for multiple		31,719.00		0.00
11/08/2021	GL_JOURNAL	PAY0474170	2436	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		58.67
11/24/2021	GL_JOURNAL	PAY0475232	7850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		2,779.53
12/08/2021	GL_JOURNAL	PAY0475886	2153	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		61.72
12/29/2021	GL_JOURNAL	PAY0476618	8054	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		2,853.62
01/11/2022	GL_JOURNAL	SAL0477124	141	Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		18.77
01/11/2022	GL_JOURNAL	SAL0477124	129	Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		-18.77
01/11/2022	GL_JOURNAL	SAL0477124	135	Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		-39.89
01/12/2022	GL_JOURNAL	SAL0477167	135	Sept	01/12/2022/Transfer of Resident Visiting Teacher f		0.00		9.39
01/12/2022	GL_JOURNAL	SAL0477167	159	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00		9.39
01/28/2022	GL_JOURNAL	PAY0477988	7717	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		2,751.92
02/08/2022	GL_JOURNAL	PAY0478612	2698	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		51.34
02/25/2022	GL_JOURNAL	PAY0479669	7919	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		2,594.36
03/07/2022	GL_JOURNAL	PAY0480003	2232	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		46.53
03/29/2022	GL_JOURNAL	PAY0481163	7915	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		2,594.36
04/15/2022	GL_JOURNAL	SAL0482241	588	5260101	04/15/2022/Transfer of expenditures for multiple s		0.00		1,328.48
04/15/2022	GL_JOURNAL	SAL0482241	589	5275175	04/15/2022/Transfer of expenditures for multiple s		0.00		1,381.62
04/15/2022	GL_JOURNAL	SAL0482241	590	5245019	04/15/2022/Transfer of expenditures for multiple s		0.00		1,328.48
04/15/2022	GL_JOURNAL	SAL0482241	591	5291368	04/15/2022/Transfer of expenditures for multiple s		0.00		106.28
04/20/2022	GL_JOURNAL	SAL0482528	16	5275177	04/18/2022/Transfer of expenditures for multiple s		0.00		1,212.74
04/20/2022	GL_JOURNAL	SAL0482528	17	5287543	04/18/2022/Transfer of expenditures for multiple s		0.00		177.23

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0055	32120	00		3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
04/20/2022	GL_JOURNAL	SAL0482528	18	5291372	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	89.93	
04/20/2022	GL_JOURNAL	SAL0482528	19	5245021	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1,124.12	
04/20/2022	GL_JOURNAL	SAL0482528	20	5260098	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1,124.12	
04/27/2022	GL_JOURNAL	PAY0482994	8009	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,594.36	
05/26/2022	GL_JOURNAL	PAY0485217	7867	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,594.37	
06/29/2022	GL_JOURNAL	PAY0487423	8114	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,594.36	
Number of Transactions 31									Totals	-212.46	31,719.00	0.00	0.00	31,931.46
0055	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	5308		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,931.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	244.61	
08/26/2021	GL_JOURNAL	PAY0470429	7315	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	244.93	
09/30/2021	GL_JOURNAL	PAY0471927	10925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	258.09	
10/21/2021	GL_JOURNAL	PAY0473048	9197	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	19.58	
10/28/2021	GL_JOURNAL	PAY0473405	10648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	258.09	
11/24/2021	GL_JOURNAL	PAY0475232	10956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	258.10	
11/29/2021	GL_JOURNAL	PAY0475314	348	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	51.38	
12/29/2021	GL_JOURNAL	PAY0476618	11247	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	252.54	
01/28/2022	GL_JOURNAL	PAY0477988	10841	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	77.85	
02/25/2022	GL_JOURNAL	PAY0479669	11202	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	77.85	
03/29/2022	GL_JOURNAL	PAY0481163	11243	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	219.69	
04/27/2022	GL_JOURNAL	PAY0482994	11365	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	249.55	
05/26/2022	GL_JOURNAL	PAY0485217	11220	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	225.60	
06/29/2022	GL_JOURNAL	PAY0487423	11535	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	171.70	
Number of Transactions 15									Totals	321.44	2,931.00	0.00	0.00	2,609.56
0055	32120	00		3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/15/2021	GL_BD_JRNL	0000472816	139		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	115		10/22/2021/Transfer appropriations for multiple de				2,718.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0055	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/28/2021	GL_JOURNAL	PAY0473405	13076	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	215.04	
11/03/2021	GL_BD_JRNL	0000473292	115		10/22/2021/Transfer appropriations for multiple de				-2,718.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	141		11/08/2021/Transfer of appropriations for multiple				2,718.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3743	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	137.59	
11/24/2021	GL_JOURNAL	PAY0475232	13402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	306.19	
12/08/2021	GL_JOURNAL	PAY0475886	3328	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	27.91	
12/29/2021	GL_JOURNAL	PAY0476618	13748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	318.20	
01/11/2022	GL_JOURNAL	SAL0477124	134	Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-3.42	
01/11/2022	GL_JOURNAL	SAL0477124	128	Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1.61	
01/11/2022	GL_JOURNAL	SAL0477124	140	Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1.61	
01/12/2022	GL_JOURNAL	SAL0477167	158	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.80	
01/12/2022	GL_JOURNAL	SAL0477167	134	Sept	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.80	
01/25/2022	GL_JOURNAL	SAL0477775	31	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	3.22	
01/28/2022	GL_JOURNAL	PAY0477988	13305	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	331.95	
02/08/2022	GL_JOURNAL	PAY0478612	4237	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	44.95	
02/25/2022	GL_JOURNAL	PAY0479669	13721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	222.47	
03/07/2022	GL_JOURNAL	PAY0480003	3438	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	3.99	
03/17/2022	GL_JOURNAL	SAL0480679	43	Sep	03/17/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	2.51	
03/29/2022	GL_JOURNAL	PAY0481163	13845	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	222.47	
04/15/2022	GL_JOURNAL	SAL0482241	592	5260101	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	113.85	
04/15/2022	GL_JOURNAL	SAL0482241	593	5245019	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	113.85	
04/15/2022	GL_JOURNAL	SAL0482241	594	5275175	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	118.46	
04/15/2022	GL_JOURNAL	SAL0482241	595	5291368	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	9.11	
04/20/2022	GL_JOURNAL	SAL0482528	21	5245021	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	96.34	
04/20/2022	GL_JOURNAL	SAL0482528	22	5260098	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	96.33	
04/20/2022	GL_JOURNAL	SAL0482528	23	5291372	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	7.71	
04/20/2022	GL_JOURNAL	SAL0482528	24	5275177	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	103.99	
04/20/2022	GL_JOURNAL	SAL0482528	25	5287543	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	15.19	
04/27/2022	GL_JOURNAL	PAY0482994	13948	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	222.47	
05/26/2022	GL_JOURNAL	PAY0485217	13795	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	222.47	
06/29/2022	GL_JOURNAL	PAY0487423	14172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	222.47	
Number of Transactions 33									Totals	-458.91	2,718.00	0.00	0.00	3,176.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	32120	00	3302	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0055	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	5309									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	975.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9497	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1000	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11528	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14355	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16130	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16557	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	663	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	16992	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16450	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17128	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17251	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	40.19	975.00	0.00	0.00	934.81
<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>				
0055	32120	00	3302	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	39									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/22/2021	GL_JOURNAL	PAY0473107	288	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-382.50	0.00	0.00	0.00	382.50
<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>				
0055	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	140									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	119									
				10/22/2021/Transfer	appropriations for multiple de		192.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	119									
				10/22/2021/Transfer	appropriations for multiple de		-192.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	142									
				11/08/2021/Transfer	of appropriations for multiple		192.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0055	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	19467	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	19969	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	19325	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	20049	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	20247	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/15/2022	GL_JOURNAL	SAL0482241	596	5275175	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60	
04/20/2022	GL_JOURNAL	SAL0482528	26	5275177	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20431	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	20194	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	20739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 15						Totals		0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5310					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.59
10/28/2021	GL_JOURNAL	PAY0473405	21210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2.59
11/24/2021	GL_JOURNAL	PAY0475232	21717	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.59
12/29/2021	GL_JOURNAL	PAY0476618	22232	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2.59
01/28/2022	GL_JOURNAL	PAY0477988	21619	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.86
02/25/2022	GL_JOURNAL	PAY0479669	22349	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.86
03/29/2022	GL_JOURNAL	PAY0481163	22551	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.30
04/27/2022	GL_JOURNAL	PAY0482994	22741	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2.59
05/26/2022	GL_JOURNAL	PAY0485217	22517	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2.59
06/29/2022	GL_JOURNAL	PAY0487423	23066	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1.73
Number of Transactions 11						Totals		4.71	26.00	0.00	0.00	21.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	141					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	120					10/22/2021/Transfer appropriations for multiple de	1,680.00	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	
0055	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/28/2021	GL_JOURNAL	PAY0473405	23273	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	182.40	
11/03/2021	GL_BD_JRNL	0000473292	120		10/22/2021/Transfer appropriations for multiple de				-1,680.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	143		11/08/2021/Transfer of appropriations for multiple				1,680.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	24333	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	23733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	24482	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	24716	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	182.40	
04/15/2022	GL_JOURNAL	SAL0482241	597	5275175	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	91.20	
04/20/2022	GL_JOURNAL	SAL0482528	27	5275177	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24922	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	24691	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	25251	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	182.40	
Number of Transactions 15									Totals	-144.00	1,680.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	5311						227.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	24.63	
10/28/2021	GL_JOURNAL	PAY0473405	25500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	24.63	
11/24/2021	GL_JOURNAL	PAY0475232	26037	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	24.63	
12/29/2021	GL_JOURNAL	PAY0476618	26596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	24.63	
01/28/2022	GL_JOURNAL	PAY0477988	26029	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.21	
02/25/2022	GL_JOURNAL	PAY0479669	26785	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.21	
03/29/2022	GL_JOURNAL	PAY0481163	27023	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	13.67	
04/27/2022	GL_JOURNAL	PAY0482994	27238	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	14.76	
05/26/2022	GL_JOURNAL	PAY0485217	27020	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	14.76	
06/29/2022	GL_JOURNAL	PAY0487423	27584	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	6.55	
Number of Transactions 11									Totals	62.32	227.00	0.00	0.00	164.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	32120	00	3461	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	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	142		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	121		10/22/2021/Transfer appropriations for multiple de				36,942.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27559	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	121		10/22/2021/Transfer appropriations for multiple de				-36,942.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	144		11/08/2021/Transfer of appropriations for multiple				36,942.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28103	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28694	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28140	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28913	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29185	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	598	5275175	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	28	5275177	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29416	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29192	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
Number of Transactions 15						Totals	4,695.60	36,942.00	0.00	0.00	32,246.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	5312					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,987.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29625	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	505.98
10/28/2021	GL_JOURNAL	PAY0473405	29770	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	505.98
11/24/2021	GL_JOURNAL	PAY0475232	30338	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	505.99
12/29/2021	GL_JOURNAL	PAY0476618	30944	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	505.98
01/28/2022	GL_JOURNAL	PAY0477988	30420	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	145.26
02/25/2022	GL_JOURNAL	PAY0479669	31201	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	145.26
03/29/2022	GL_JOURNAL	PAY0481163	31477	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	486.41
04/27/2022	GL_JOURNAL	PAY0482994	31714	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	554.80
05/26/2022	GL_JOURNAL	PAY0485217	31502	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	554.80
06/29/2022	GL_JOURNAL	PAY0487423	32079	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	409.54
Number of Transactions 11						Totals	667.00	4,987.00	0.00	0.00	4,320.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/15/2021	GL_BD_JRNL	0000472816	143		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	117		10/22/2021/Transfer appropriations for multiple de		937.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31890	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	74.01	
11/03/2021	GL_BD_JRNL	0000473292	117		10/22/2021/Transfer appropriations for multiple de		-937.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	145		11/08/2021/Transfer of appropriations for multiple		937.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5940	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	10.39	
11/24/2021	GL_JOURNAL	PAY0475232	32468	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	82.13	
12/08/2021	GL_JOURNAL	PAY0475886	5276	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	1.82	
12/29/2021	GL_JOURNAL	PAY0476618	33113	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	84.33	
01/11/2022	GL_JOURNAL	SAL0477124	136	Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-1.18	
01/11/2022	GL_JOURNAL	SAL0477124	130	Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.55	
01/11/2022	GL_JOURNAL	SAL0477124	142	Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.55	
01/12/2022	GL_JOURNAL	SAL0477167	136	Sept	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.28	
01/12/2022	GL_JOURNAL	SAL0477167	160	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.28	
01/25/2022	GL_JOURNAL	SAL0477775	32	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	1.11	
01/28/2022	GL_JOURNAL	PAY0477988	32597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	77.16	
02/08/2022	GL_JOURNAL	PAY0478612	6687	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	4.02	
02/25/2022	GL_JOURNAL	PAY0479669	33403	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	76.67	
03/07/2022	GL_JOURNAL	PAY0480003	5479	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	1.38	
03/17/2022	GL_JOURNAL	SAL0480679	44	Sep	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.87	
03/29/2022	GL_JOURNAL	PAY0481163	33721	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	76.66	
04/15/2022	GL_JOURNAL	SAL0482241	599	5291368	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	3.14	
04/15/2022	GL_JOURNAL	SAL0482241	600	5260101	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	3.92	
04/15/2022	GL_JOURNAL	SAL0482241	601	5245019	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	3.93	
04/15/2022	GL_JOURNAL	SAL0482241	602	5275175	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	107.23	
04/20/2022	GL_JOURNAL	SAL0482528	29	5291372	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	2.66	
04/20/2022	GL_JOURNAL	SAL0482528	30	5287543	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	5.24	
04/20/2022	GL_JOURNAL	SAL0482528	31	5275177	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	103.46	
04/20/2022	GL_JOURNAL	SAL0482528	32	5260098	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	3.32	
04/20/2022	GL_JOURNAL	SAL0482528	33	5245021	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	3.32	
04/27/2022	GL_JOURNAL	PAY0482994	33971	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	76.67	
05/26/2022	GL_JOURNAL	PAY0485217	33752	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	76.67	
06/29/2022	GL_JOURNAL	PAY0487423	34339	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	76.65	
Number of Transactions 33						Totals	-19.14	937.00	0.00	956.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	5313				07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12953	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.54	
08/02/2021	GL_JOURNAL	PAY0469046	1849	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	16001	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.54	
09/30/2021	GL_JOURNAL	PAY0471927	34827	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	13.71	
10/21/2021	GL_JOURNAL	PAY0473048	19857	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.45	
10/28/2021	GL_JOURNAL	PAY0473405	34953	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	5.63	
11/24/2021	GL_JOURNAL	PAY0475232	35633	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	5.63	
11/29/2021	GL_JOURNAL	PAY0475314	980	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	1.12	
12/29/2021	GL_JOURNAL	PAY0476618	36363	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	5.51	
01/28/2022	GL_JOURNAL	PAY0477988	35749	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2.56	
02/25/2022	GL_JOURNAL	PAY0479669	36815	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1.70	
03/29/2022	GL_JOURNAL	PAY0481163	37137	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	37434	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	5.45	
05/26/2022	GL_JOURNAL	PAY0485217	37204	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4.93	
06/29/2022	GL_JOURNAL	PAY0487423	37858	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	6.55	
Number of Transactions 16									Totals	-52.15	7.00	0.00	0.00	59.15
0055	32120	00	3502	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
10/22/2021	GL_BD_JRNL	0000473110	40				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	519	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	0.00	25.00	
Number of Transactions 2									Totals	-25.00	0.00	0.00	0.00	25.00
0055	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
10/15/2021	GL_BD_JRNL	0000472816	144				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	118				10/22/2021/Transfer appropriations for multiple de		5,174.00		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	118				10/22/2021/Transfer appropriations for multiple de		-5,174.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	146				11/08/2021/Transfer of appropriations for multiple		5,174.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10235	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	57.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
0055	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	10236	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	408.52					
12/08/2021	GL_JOURNAL	PWC0475908	353	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	10.07					
12/08/2021	GL_JOURNAL	PWC0475908	354	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	30.21					
12/08/2021	GL_JOURNAL	PWC0475908	355	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	423.19					
01/06/2022	GL_JOURNAL	PWC0476893	304	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	42.29					
01/06/2022	GL_JOURNAL	PWC0476893	305	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	423.19					
01/11/2022	GL_JOURNAL	SAL0477124	143	Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	3.06					
01/11/2022	GL_JOURNAL	SAL0477124	131	Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-3.06					
01/11/2022	GL_JOURNAL	SAL0477124	137	Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-6.51					
01/12/2022	GL_JOURNAL	SAL0477167	137	Sept	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53					
01/12/2022	GL_JOURNAL	SAL0477167	161	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53					
01/25/2022	GL_JOURNAL	SAL0477775	33	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	6.12					
02/08/2022	GL_JOURNAL	PWC0478625	20555	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	423.19					
02/08/2022	GL_JOURNAL	PWC0478625	20552	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	7.35					
02/08/2022	GL_JOURNAL	PWC0478625	20553	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	14.83					
02/08/2022	GL_JOURNAL	PWC0478625	20554	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	39.50					
03/08/2022	GL_JOURNAL	PWC0480053	16693	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	7.59					
03/08/2022	GL_JOURNAL	PWC0480053	16694	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	423.19					
03/17/2022	GL_JOURNAL	SAL0480679	45	Sep	03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	4.78					
04/07/2022	GL_JOURNAL	PWC0481695	3487	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	423.19					
04/15/2022	GL_JOURNAL	SAL0482241	604	5260101	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	216.70					
04/15/2022	GL_JOURNAL	SAL0482241	605	5291368	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	17.34					
04/20/2022	GL_JOURNAL	SAL0482528	35	5260098	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	183.37					
04/20/2022	GL_JOURNAL	SAL0482528	36	5245021	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	183.37					
04/20/2022	GL_JOURNAL	SAL0482528	37	5287543	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	28.91					
04/20/2022	GL_JOURNAL	SAL0482528	38	5275177	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	197.82					
04/20/2022	GL_JOURNAL	SAL0482528	39	5291372	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	14.67					
05/05/2022	GL_JOURNAL	PWC0483593	16955	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	423.19					
06/08/2022	GL_JOURNAL	PWC0486184	18260	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	423.19					
07/08/2022	GL_JOURNAL	PWC0488122	315	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	423.19					
Number of Transactions 35						Totals				321.10	5,174.00	0.00	0.00	4,852.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32120	00	3602	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	5314									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			305.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2579	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2580	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2790	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4942	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26794	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26795	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5212	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5213	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4638	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16854	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7322	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8819	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5461	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3265	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5191	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	-32.21	305.00	0.00	0.00	337.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32120	00	3602	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	165									
				10/31/2021/Open zero dollar strings/			0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26796	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	145									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	114									
				10/22/2021/Transfer appropriations for multiple de			253.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	114									
				10/22/2021/Transfer appropriations for multiple de			-253.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	147									
				11/08/2021/Transfer of appropriations for multiple			253.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12213	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0055	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
12/08/2021	GL_JOURNAL	PRM0475905	191	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.70	
01/06/2022	GL_JOURNAL	PRM0476892	196	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.09	
02/08/2022	GL_JOURNAL	PRM0478622	195	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.35	
02/08/2022	GL_JOURNAL	PRM0478622	196	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	20.09	
03/08/2022	GL_JOURNAL	PRM0480052	5086	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.09	
04/07/2022	GL_JOURNAL	PRM0481690	194	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.09	
04/15/2022	GL_JOURNAL	SAL0482241	606	5245019	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	10.60	
04/15/2022	GL_JOURNAL	SAL0482241	607	5275175	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.85	
04/20/2022	GL_JOURNAL	SAL0482528	40	5260098	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8.97	
04/20/2022	GL_JOURNAL	SAL0482528	41	5245021	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8.97	
04/20/2022	GL_JOURNAL	SAL0482528	42	5287543	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1.41	
04/20/2022	GL_JOURNAL	SAL0482528	43	5275177	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9.68	
04/20/2022	GL_JOURNAL	SAL0482528	44	5291372	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.72	
05/05/2022	GL_JOURNAL	PRM0483592	5033	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.09	
06/08/2022	GL_JOURNAL	PRM0486183	2698	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	20.09	
07/08/2022	GL_JOURNAL	PRM0488121	11193	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.09	
Number of Transactions 21						Totals	30.14	253.00	0.00	0.00	222.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	725				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3546	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3547	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5531	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3045	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2524	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2525	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2768	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2769	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2729	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7677	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5948	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2760	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7617	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		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
0055	32120	00	3702	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
06/08/2022	GL_JOURNAL	PRM0486183	3980	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2338	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	32120	00	3702	8100	0000	01000	7002	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
11/08/2021	GL_BD_JRNL	0000474184	17				10/31/2021/Open zero dollar strings/		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2526	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	146				09/30/2021/Open zero dollar strings/		0.00
10/26/2021	GL_BD_JRNL	0000473292	116				10/22/2021/Transfer appropriations for multiple de		281.00
10/28/2021	GL_JOURNAL	PAY0473405	37821	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00
11/03/2021	GL_BD_JRNL	0000473292	116				10/22/2021/Transfer appropriations for multiple de		-281.00
11/08/2021	GL_BD_JRNL	0000474163	148				11/08/2021/Transfer of appropriations for multiple		281.00
11/24/2021	GL_JOURNAL	PAY0475232	38561	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00
12/29/2021	GL_JOURNAL	PAY0476618	39363	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00
01/28/2022	GL_JOURNAL	PAY0477988	38643	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00
02/25/2022	GL_JOURNAL	PAY0479669	39758	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00
03/29/2022	GL_JOURNAL	PAY0481163	40152	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00
04/15/2022	GL_JOURNAL	SAL0482241	603	5275175			04/15/2022/Transfer of expenditures for multiple s		0.00
04/20/2022	GL_JOURNAL	SAL0482528	34	5275177			04/18/2022/Transfer of expenditures for multiple s		0.00
04/27/2022	GL_JOURNAL	PAY0482994	40482	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00
05/26/2022	GL_JOURNAL	PAY0485217	40184	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00
06/29/2022	GL_JOURNAL	PAY0487423	40942	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00
Number of Transactions 15						Totals	5.00	281.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0055	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd															
06/23/2021	GL_BD_JRNL	ORG0466501	5315				07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39973	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2.03		
10/28/2021	GL_JOURNAL	PAY0473405	40129	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2.03		
11/24/2021	GL_JOURNAL	PAY0475232	40885	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2.03		
12/29/2021	GL_JOURNAL	PAY0476618	41703	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.03		
01/28/2022	GL_JOURNAL	PAY0477988	40998	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.61		
02/25/2022	GL_JOURNAL	PAY0479669	42119	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.61		
03/29/2022	GL_JOURNAL	PAY0481163	42514	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1.73		
04/27/2022	GL_JOURNAL	PAY0482994	42858	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1.96		
05/26/2022	GL_JOURNAL	PAY0485217	42575	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1.96		
06/29/2022	GL_JOURNAL	PAY0487423	43336	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1.35		
Number of Transactions 11									Totals	3.66	20.00	0.00	0.00	16.34	
Number of Transactions 344									Account	Totals 3000s	4,686.79	89,374.00	0.00	0.00	84,687.21
Number of Transactions 401									Resource	Totals 32120	-4,169.21	289,584.00	0.00	0.00	293,753.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32130	00	1162	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr															
02/08/2022	GL_BD_JRNL	0000478613	73				01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	352	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	1,683.87		
02/25/2022	GL_JOURNAL	PAY0479669	1677	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,350.00		
03/07/2022	GL_JOURNAL	PAY0480003	325	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	1,500.00		
03/29/2022	GL_JOURNAL	PAY0481163	1698	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	5,700.00		
04/07/2022	GL_JOURNAL	PAY0481665	334	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	2,050.00		
04/27/2022	GL_JOURNAL	PAY0482994	1721	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3,440.00		
05/05/2022	GL_JOURNAL	PAY0483566	373	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	3,175.00		
05/26/2022	GL_JOURNAL	PAY0485217	1725	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4,985.00		
06/08/2022	GL_JOURNAL	PAY0486143	385	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	2,475.00		
06/29/2022	GL_JOURNAL	PAY0487423	1761	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	3,875.00		
07/08/2022	GL_JOURNAL	PAY0488108	346	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	1,811.04		

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	32130	00	1162	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 12 Totals -35,044.91 0.00 0.00 0.00 35,044.91

<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>	
0055	32130	00	1162	1000	4760	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									

02/25/2022	GL_BD_JRNL	0000479671	61						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1678	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	250.00
03/07/2022	GL_JOURNAL	PAY0480003	326	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	275.00
03/29/2022	GL_JOURNAL	PAY0481163	1699	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,325.00
04/27/2022	GL_JOURNAL	PAY0482994	1722	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,000.00
05/05/2022	GL_JOURNAL	PAY0483566	374	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	1726	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,075.00
06/08/2022	GL_JOURNAL	PAY0486143	386	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	525.00
06/29/2022	GL_JOURNAL	PAY0487423	1762	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,325.00

Number of Transactions 9 Totals -6,025.00 0.00 0.00 0.00 6,025.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	32130	00	1162	1110	5750	01000	4216	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									

04/27/2022	GL_BD_JRNL	0000483005	40		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1723	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	275.00
05/26/2022	GL_JOURNAL	PAY0485217	1727	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	525.00
06/08/2022	GL_JOURNAL	PAY0486143	387	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	525.00

Number of Transactions 4 Totals -1,325.00 0.00 0.00 0.00 1,325.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	32130	00	1162	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									

06/28/2022	GL_BD_JRNL	0000487429	39		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1763	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	605.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 240  
Run Date 07/17/2022  
Run Time 20:02:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32130	00	1162	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 2									Totals	-605.00	0.00	0.00	0.00	605.00	
Number of Transactions 27									Account	Totals 1000s	-42,999.91	0.00	0.00	0.00	42,999.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	74				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2699	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	284.91		
02/25/2022	GL_JOURNAL	PAY0479669	7920	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	651.42		
03/07/2022	GL_JOURNAL	PAY0480003	2233	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	253.80		
03/29/2022	GL_JOURNAL	PAY0481163	7916	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	837.54		
04/07/2022	GL_JOURNAL	PAY0481665	2170	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	346.86		
04/27/2022	GL_JOURNAL	PAY0482994	8010	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	497.45		
05/05/2022	GL_JOURNAL	PAY0483566	2434	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	448.38		
05/26/2022	GL_JOURNAL	PAY0485217	7868	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	554.13		
06/08/2022	GL_JOURNAL	PAY0486143	2489	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	334.17		
06/29/2022	GL_JOURNAL	PAY0487423	8115	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	655.65		
07/08/2022	GL_JOURNAL	PAY0488108	2300	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	229.82		
Number of Transactions 12									Totals	-5,094.13	0.00	0.00	0.00	5,094.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32130	00	3101	1000	4760	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
02/25/2022	GL_BD_JRNL	0000479671	62				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7923	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	42.30		
03/07/2022	GL_JOURNAL	PAY0480003	2235	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	46.53		
03/29/2022	GL_JOURNAL	PAY0481163	7919	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	181.89		
04/27/2022	GL_JOURNAL	PAY0482994	8013	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	84.60		
05/26/2022	GL_JOURNAL	PAY0485217	7871	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	139.59		
06/08/2022	GL_JOURNAL	PAY0486143	2490	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	46.53		
06/29/2022	GL_JOURNAL	PAY0487423	8117	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	139.59		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount																																												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																																	
0055	32130	00	3101	1000	4760	01000	0000	2022																																																	
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions																																																									
Number of Transactions 8									Totals	-681.03	0.00	0.00	0.00	681.03																																											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																																	
0055	32130	00	3101	1110	5750	01000	4216	2022																																																	
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions																																																									
05/26/2022	GL_BD_JRNL	0000485258	25						0.00	0.00		0.00	0.00																																												
05/26/2022	GL_JOURNAL	PAY0485217	7872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		0.00	42.30																																												
06/08/2022	GL_JOURNAL	PAY0486143	2491	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00		0.00	42.30																																												
Number of Transactions 3									Totals	-84.60	0.00	0.00	0.00	84.60																																											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																																	
0055	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	75						0.00	0.00		0.00	0.00																																												
02/08/2022	GL_JOURNAL	PAY0478612	4238	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		0.00	128.81																																												
02/25/2022	GL_JOURNAL	PAY0479669	13722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		0.00	301.79																																												
03/07/2022	GL_JOURNAL	PAY0480003	3439	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00		0.00	114.75																																												
03/29/2022	GL_JOURNAL	PAY0481163	13846	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		0.00	352.35																																												
04/07/2022	GL_JOURNAL	PAY0481665	3386	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00		0.00	141.33																																												
04/27/2022	GL_JOURNAL	PAY0482994	13949	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	160.85																																												
05/05/2022	GL_JOURNAL	PAY0483566	3772	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00		0.00	208.80																																												
05/26/2022	GL_JOURNAL	PAY0485217	13796	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		0.00	364.31																																												
06/08/2022	GL_JOURNAL	PAY0486143	3883	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00		0.00	141.29																																												
06/29/2022	GL_JOURNAL	PAY0487423	14173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		0.00	279.39																																												
07/08/2022	GL_JOURNAL	PAY0488108	4025	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00		0.00	54.35																																												
Number of Transactions 12									Totals	-2,248.02	0.00	0.00	0.00	2,248.02																																											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																																	
0055	32130	00	3301	1000	4760	01000	0000	2022																																																	
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated																																																									
02/25/2022	GL_BD_JRNL	0000479671	63						0.00	0.00		0.00	0.00																																												
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>														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
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. 242  
Run Date 07/17/2022  
Run Time 20:02:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32130	00	3301	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	13725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.62	
03/07/2022	GL_JOURNAL	PAY0480003	3441	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		3.99	
03/29/2022	GL_JOURNAL	PAY0481163	13849	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		19.23	
04/27/2022	GL_JOURNAL	PAY0482994	13952	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		30.01	
05/05/2022	GL_JOURNAL	PAY0483566	3774	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	13799	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		31.09	
06/08/2022	GL_JOURNAL	PAY0486143	3884	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		7.62	
06/29/2022	GL_JOURNAL	PAY0487423	14176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		50.22	
Number of Transactions 9									Totals	-164.91	0.00	0.00	0.00	164.91
0055	32130	00	3301	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
04/27/2022	GL_BD_JRNL	0000483005	41		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13953	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		21.04	
05/26/2022	GL_JOURNAL	PAY0485217	13800	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		7.62	
06/08/2022	GL_JOURNAL	PAY0486143	3885	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		7.62	
Number of Transactions 4									Totals	-36.28	0.00	0.00	0.00	36.28
0055	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
06/28/2022	GL_BD_JRNL	0000487429	40		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		8.77	
Number of Transactions 2									Totals	-8.77	0.00	0.00	0.00	8.77
0055	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	76		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6688	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		8.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	32130	00	3501	1000	1110 01000 0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_JOURNAL	PAY0479669	33404	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	21.76	
03/07/2022	GL_JOURNAL	PAY0480003	5480	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	7.50	
03/29/2022	GL_JOURNAL	PAY0481163	33722	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	28.50	
04/07/2022	GL_JOURNAL	PAY0481665	5370	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	10.25	
04/27/2022	GL_JOURNAL	PAY0482994	33972	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17.20	
05/05/2022	GL_JOURNAL	PAY0483566	5959	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	15.88	
05/26/2022	GL_JOURNAL	PAY0485217	33753	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	24.93	
06/08/2022	GL_JOURNAL	PAY0486143	6116	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	12.38	
06/29/2022	GL_JOURNAL	PAY0487423	34340	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.38	
07/08/2022	GL_JOURNAL	PAY0488108	6151	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	9.05	
Number of Transactions 12						Totals	-175.25	0.00	0.00	0.00	175.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	64					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33407	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1.25
03/07/2022	GL_JOURNAL	PAY0480003	5482	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.38
03/29/2022	GL_JOURNAL	PAY0481163	33725	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.63
04/27/2022	GL_JOURNAL	PAY0482994	33975	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	5.00
05/05/2022	GL_JOURNAL	PAY0483566	5961	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	33756	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.38
06/08/2022	GL_JOURNAL	PAY0486143	6117	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.63
06/29/2022	GL_JOURNAL	PAY0487423	34343	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.63
Number of Transactions 9						Totals	-30.15	0.00	0.00	0.00	0.00	30.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_BD_JRNL	0000483005	42					04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	33976	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.38
05/26/2022	GL_JOURNAL	PAY0485217	33757	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.63
06/08/2022	GL_JOURNAL	PAY0486143	6118	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	32130	00	3501	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
Number of Transactions 4						Totals	-6.64	0.00	0.00	6.64
0055	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
06/28/2022	GL_BD_JRNL	0000487429	41		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34345	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	3.02
Number of Transactions 2						Totals	-3.02	0.00	0.00	3.02
0055	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	22		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20556	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	46.47
03/08/2022	GL_JOURNAL	PWC0480053	16695	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	41.40
03/08/2022	GL_JOURNAL	PWC0480053	16696	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	120.06
04/07/2022	GL_JOURNAL	PWC0481695	3488	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	56.58
04/07/2022	GL_JOURNAL	PWC0481695	3489	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	157.32
05/05/2022	GL_JOURNAL	PWC0483593	16956	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	87.63
05/05/2022	GL_JOURNAL	PWC0483593	16957	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	94.94
06/08/2022	GL_JOURNAL	PWC0486184	18261	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	68.31
06/08/2022	GL_JOURNAL	PWC0486184	18262	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	137.59
07/08/2022	GL_JOURNAL	PWC0488122	316	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	49.98
07/08/2022	GL_JOURNAL	PWC0488122	317	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	106.95
Number of Transactions 12						Totals	-967.23	0.00	0.00	967.23
0055	32130	00	3601	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	91		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16697	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	6.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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
0055	32130	00		3601	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_JOURNAL	PWC0480053	16698	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	7.59
04/07/2022	GL_JOURNAL	PWC0481695	3490	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	36.57
05/05/2022	GL_JOURNAL	PWC0483593	16958	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	16959	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	27.60
06/08/2022	GL_JOURNAL	PWC0486184	18263	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	14.49
06/08/2022	GL_JOURNAL	PWC0486184	18264	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	29.67
07/08/2022	GL_JOURNAL	PWC0488122	318	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	36.57
Number of Transactions 9									Totals	-166.29	0.00	0.00	166.29
0055	32130	00		3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
05/05/2022	GL_BD_JRNL	0000483594	77		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16960	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	7.59
06/08/2022	GL_JOURNAL	PWC0486184	18265	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	14.49
06/08/2022	GL_JOURNAL	PWC0486184	18266	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	14.49
Number of Transactions 4									Totals	-36.57	0.00	0.00	36.57
0055	32130	00		3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	319	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	16.70
Number of Transactions 1									Totals	-16.70	0.00	0.00	16.70
Number of Transactions 103				Account	Totals 3000s				-9,719.59	0.00	0.00	0.00	9,719.59
Number of Transactions 130				Resource	Totals 32130				-52,719.50	0.00	0.00	0.00	52,719.50

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32140	00	2104	1130	5750	01000	4216	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
05/26/2022	GL_BD_JRNL	0000485258	26		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	4083	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,144.82	
06/29/2022	GL_JOURNAL	PAY0487423	4153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,164.22	
Number of Transactions 3									Totals	-2,309.04	0.00	0.00	0.00	2,309.04

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32140	00	2104	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
01/14/2022	GL_BD_JRNL	0000477350	11		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	3989	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	798.78	
02/25/2022	GL_JOURNAL	PAY0479669	4136	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3,405.34	
03/29/2022	GL_JOURNAL	PAY0481163	4040	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3,405.34	
03/30/2022	GL_JOURNAL	SAL0481244	12	5364214	03/30/2022/Per job data transfer of PARA salary fo					0.00	0.00	0.00	1,220.17	
03/30/2022	GL_JOURNAL	SAL0481244	34	5364214	03/30/2022/Per job data transfer of PARA salary fo					0.00	0.00	0.00	686.34	
04/27/2022	GL_JOURNAL	PAY0482994	4093	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3,250.11	
05/26/2022	GL_JOURNAL	PAY0485217	4084	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4,612.60	
06/29/2022	GL_JOURNAL	PAY0487423	4154	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,522.47	
Number of Transactions 9									Totals	-19,901.15	0.00	0.00	0.00	19,901.15

	<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>					
	0055	32140	00	2112	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
12/28/2021	GL_BD_JRNL	0000476620	40		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	510.61	
04/07/2022	GL_JOURNAL	PAY0481665	1198	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	116.40	
Number of Transactions 3									Totals	-627.01	0.00	0.00	0.00	627.01

Number of Transactions 15					Account	Totals 2000s	-22,837.20	0.00	0.00	0.00	22,837.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	32140	00	3202	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
05/26/2022	GL_BD_JRNL	0000485258	27									
				05/31/2022	Open zero dollar strings/				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11226	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11538	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									0.00			
Number of Transactions 3							Totals	-529.00	0.00	0.00	0.00	529.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
01/14/2022	GL_BD_JRNL	0000477350	12									
				12/31/2021	Open zero dollar strings/				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	10848	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00			
									183.00			
02/25/2022	GL_JOURNAL	PAY0479669	11206	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									780.16			
03/29/2022	GL_JOURNAL	PAY0481163	11247	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									780.16			
03/30/2022	GL_JOURNAL	SAL0481244	35	5364214	03/30/2022	Per job data transfer of PARA salary fo			0.00			
									157.24			
03/30/2022	GL_JOURNAL	SAL0481244	13	5364214	03/30/2022	Per job data transfer of PARA salary fo			0.00			
									279.54			
04/07/2022	GL_JOURNAL	PAY0481665	3013	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00			
									26.67			
04/27/2022	GL_JOURNAL	PAY0482994	11368	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
									744.60			
05/26/2022	GL_JOURNAL	PAY0485217	11227	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									1,056.75			
06/29/2022	GL_JOURNAL	PAY0487423	11539	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									577.90			
Number of Transactions 10							Totals	-4,586.02	0.00	0.00	0.00	4,586.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32140	00	3302	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
05/26/2022	GL_BD_JRNL	0000485258	28									
				05/31/2022	Open zero dollar strings/				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	17245	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									87.57			
06/29/2022	GL_JOURNAL	PAY0487423	17690	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									89.06			
Number of Transactions 3							Totals	-176.63	0.00	0.00	0.00	176.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	32140	00	3302	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
12/28/2021	GL_BD_JRNL	0000476620	41									
12/29/2021	GL_JOURNAL	PAY0476618	17001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16459	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
03/30/2022	GL_JOURNAL	SAL0481244	36	5364214	03/30/2022/Per job data transfer of PARA salary fo			0.00	0.00			
03/30/2022	GL_JOURNAL	SAL0481244	14	5364214	03/30/2022/Per job data transfer of PARA salary fo			0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	4471	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17246	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17691	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-1,570.44	0.00	0.00	0.00	1,570.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd												
01/14/2022	GL_BD_JRNL	0000477350	13									
01/28/2022	GL_JOURNAL	PAY0477988	21626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22353	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
03/30/2022	GL_JOURNAL	SAL0481244	15	5364214	03/30/2022/Per job data transfer of PARA salary fo			0.00	0.00			
03/30/2022	GL_JOURNAL	SAL0481244	37	5364214	03/30/2022/Per job data transfer of PARA salary fo			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22744	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22520	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-76.54	0.00	0.00	0.00	76.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd												
01/14/2022	GL_BD_JRNL	0000477350	14									
01/28/2022	GL_JOURNAL	PAY0477988	26036	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26789	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	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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Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0055	32140	00	3451	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd											
03/29/2022	GL_JOURNAL	PAY0481163	27027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	73.12
03/30/2022	GL_JOURNAL	SAL0481244	16	5364214	03/30/2022/Per	job data transfer of	PARA salary fo	0.00	0.00	0.00	27.34
03/30/2022	GL_JOURNAL	SAL0481244	38	5364214	03/30/2022/Per	job data transfer of	PARA salary fo	0.00	0.00	0.00	15.38
04/27/2022	GL_JOURNAL	PAY0482994	27241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	73.12
05/26/2022	GL_JOURNAL	PAY0485217	27023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	73.12
06/29/2022	GL_JOURNAL	PAY0487423	27587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.12
Number of Transactions 9						Totals	-436.27	0.00	0.00	0.00	436.27

<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>			
0055	32140	00	3471	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clbfd											
01/14/2022	GL_BD_JRNL	0000477350	15		12/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	30427	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	250.43
02/25/2022	GL_JOURNAL	PAY0479669	31205	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,714.40
03/29/2022	GL_JOURNAL	PAY0481163	31481	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,714.40
03/30/2022	GL_JOURNAL	SAL0481244	39	5364214	03/30/2022/Per	job data transfer of	PARA salary fo	0.00	0.00	0.00	879.12
03/30/2022	GL_JOURNAL	SAL0481244	17	5364214	03/30/2022/Per	job data transfer of	PARA salary fo	0.00	0.00	0.00	1,562.88
04/27/2022	GL_JOURNAL	PAY0482994	31717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,714.40
05/26/2022	GL_JOURNAL	PAY0485217	31505	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,714.40
06/29/2022	GL_JOURNAL	PAY0487423	32082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,714.40
Number of Transactions 9						Totals	-16,264.43	0.00	0.00	0.00	16,264.43

<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>			
0055	32140	00	3502	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clbfd											
05/26/2022	GL_BD_JRNL	0000485258	29		05/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.72
06/29/2022	GL_JOURNAL	PAY0487423	37864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.82
Number of Transactions 3						Totals	-11.54	0.00	0.00	0.00	11.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0055	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
12/28/2021	GL_BD_JRNL	0000476620	42				12/31/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36372	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.56	
01/28/2022	GL_JOURNAL	PAY0477988	35758	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3.99	
02/25/2022	GL_JOURNAL	PAY0479669	36821	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	17.03	
03/29/2022	GL_JOURNAL	PAY0481163	37143	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	17.02	
03/30/2022	GL_JOURNAL	SAL0481244	18	5364214			03/30/2022/Per job data transfer of PARA salary fo		0.00		0.00	0.00	6.10	
03/30/2022	GL_JOURNAL	SAL0481244	40	5364214			03/30/2022/Per job data transfer of PARA salary fo		0.00		0.00	0.00	3.43	
04/07/2022	GL_JOURNAL	PAY0481665	6455	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	0.58	
04/27/2022	GL_JOURNAL	PAY0482994	37440	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	16.25	
05/26/2022	GL_JOURNAL	PAY0485217	37211	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	23.07	
06/29/2022	GL_JOURNAL	PAY0487423	37865	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	12.62	
Number of Transactions 11									Totals	-102.65	0.00	0.00	0.00	102.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32140	00	3602	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
05/26/2022	GL_BD_JRNL	0000485315	1				05/26/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3266	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	31.60	
07/08/2022	GL_JOURNAL	PWC0488122	5192	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	32.13	
Number of Transactions 3									Totals	-63.73	0.00	0.00	0.00	63.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32140	00	3602	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
01/06/2022	GL_BD_JRNL	0000476894	12				12/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4639	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	14.09	
02/08/2022	GL_JOURNAL	PWC0478625	16855	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	22.05	
03/08/2022	GL_JOURNAL	PWC0480053	7323	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	93.99	
03/30/2022	GL_JOURNAL	SAL0481244	42	5364214			03/30/2022/Per job data transfer of PARA salary fo		0.00		0.00	0.00	18.94	
03/30/2022	GL_JOURNAL	SAL0481244	20	5364214			03/30/2022/Per job data transfer of PARA salary fo		0.00		0.00	0.00	33.68	
04/07/2022	GL_JOURNAL	PWC0481695	8820	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	3.21	
04/07/2022	GL_JOURNAL	PWC0481695	8821	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	93.99	
05/05/2022	GL_JOURNAL	PWC0483593	5462	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	89.70	

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

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				
0055	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	3267	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	127.31		
07/08/2022	GL_JOURNAL	PWC0488122	5193	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	69.62		
Number of Transactions 11							Totals	-566.58	0.00	0.00	0.00	566.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32140	00	3702	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
05/26/2022	GL_BD_JRNL	0000485315	2		05/26/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	3981	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.76		
07/08/2022	GL_JOURNAL	PRM0488121	2339	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.81		
Number of Transactions 3							Totals	-5.57	0.00	0.00	0.00	5.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
01/06/2022	GL_BD_JRNL	0000476894	112		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	2730	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.23		
02/08/2022	GL_JOURNAL	PRM0478622	7678	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.93		
03/08/2022	GL_JOURNAL	PRM0480052	5949	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.21		
03/30/2022	GL_JOURNAL	SAL0481244	21	5364214	03/30/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.00	2.94		
03/30/2022	GL_JOURNAL	SAL0481244	43	5364214	03/30/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.00	1.65		
04/07/2022	GL_JOURNAL	PRM0481690	2761	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.28		
04/07/2022	GL_JOURNAL	PRM0481690	2762	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.21		
05/05/2022	GL_JOURNAL	PRM0483592	7618	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.83		
06/08/2022	GL_JOURNAL	PRM0486183	3982	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.12		
07/08/2022	GL_JOURNAL	PRM0488121	2340	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.08		
Number of Transactions 11							Totals	-49.48	0.00	0.00	0.00	49.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32140	00	3995	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	32140	00	3995	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd									
05/26/2022	GL_BD_JRNL	0000485315	3		05/26/2022/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	32140	00	3995	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd									
01/14/2022	GL_BD_JRNL	0000477350	16		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41005	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.15
02/25/2022	GL_JOURNAL	PAY0479669	42123	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.81
03/29/2022	GL_JOURNAL	PAY0481163	42518	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4.81
03/30/2022	GL_JOURNAL	SAL0481244	41	5364214	03/30/2022/Per job data transfer of PARA salary fo		0.00	0.00	0.97
03/30/2022	GL_JOURNAL	SAL0481244	19	5364214	03/30/2022/Per job data transfer of PARA salary fo		0.00	0.00	1.72
04/27/2022	GL_JOURNAL	PAY0482994	42861	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.81
05/26/2022	GL_JOURNAL	PAY0485217	42578	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.81
06/29/2022	GL_JOURNAL	PAY0487423	43339	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.67
Number of Transactions 9						Totals	-31.75	0.00	31.75
Number of Transactions 106						Account	Totals 3000s	-24,470.63	0.00
Number of Transactions 121						Resource	Totals 32140	-47,307.83	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>	
0055	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	743		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00
Number of Transactions 1						Totals	7,079.00	7,079.00	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>	
0055	32150	00	1957	2130	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32150	00	1957	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchrr Hrly			
08/11/2021	GL_BD_JRNL	0000469648	748		08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	752		08/11/2021/Transfer of appropriations for school s			6,679.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	286.40	
10/07/2021	GL_JOURNAL	PAY0472314	1790	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	786.56	
11/08/2021	GL_JOURNAL	PAY0474170	1941	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	61.60	
11/24/2021	GL_JOURNAL	PAY0475232	7018	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	286.29	
12/08/2021	GL_JOURNAL	PAY0475886	1740	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	154.88	
12/29/2021	GL_JOURNAL	PAY0476618	7183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	351.97	
01/28/2022	GL_JOURNAL	PAY0477988	6912	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	251.09	
02/08/2022	GL_JOURNAL	PAY0478612	2210	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	211.18	
02/25/2022	GL_JOURNAL	PAY0479669	7102	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	310.46	
03/07/2022	GL_JOURNAL	PAY0480003	1779	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	252.25	
Number of Transactions 11						Totals	3,726.32	6,679.00	0.00	0.00	2,952.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision			
10/07/2021	GL_BD_JRNL	0000472316	95		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2060	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	991.23	
10/28/2021	GL_JOURNAL	PAY0473405	7291	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	669.17	
11/08/2021	GL_JOURNAL	PAY0474170	2255	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	608.35	
11/24/2021	GL_JOURNAL	PAY0475232	7499	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	638.01	
12/08/2021	GL_JOURNAL	PAY0475886	1999	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	244.83	
12/29/2021	GL_JOURNAL	PAY0476618	7686	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	865.02	
01/28/2022	GL_JOURNAL	PAY0477988	7379	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	810.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
02/08/2022	GL_JOURNAL	PAY0478612	2497	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,020.52	
02/25/2022	GL_JOURNAL	PAY0479669	7557	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,635.94	
03/07/2022	GL_JOURNAL	PAY0480003	2059	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	514.15	
03/29/2022	GL_JOURNAL	PAY0481163	7556	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,262.01	
04/07/2022	GL_JOURNAL	PAY0481665	2003	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,059.47	
04/27/2022	GL_JOURNAL	PAY0482994	7654	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,319.48	
05/05/2022	GL_JOURNAL	PAY0483566	2241	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1,233.41	
05/26/2022	GL_JOURNAL	PAY0485217	7500	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	475.08	
07/08/2022	GL_JOURNAL	SAL0488082	1	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	-311.65	
07/08/2022	GL_JOURNAL	SAL0488082	2	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	-342.81	
07/08/2022	GL_JOURNAL	SAL0488082	3	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	-249.32	
07/08/2022	GL_JOURNAL	SAL0488082	4	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	-405.14	
07/08/2022	GL_JOURNAL	SAL0488082	5	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	-311.65	
07/08/2022	GL_JOURNAL	SAL0488082	6	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	-405.14	
07/08/2022	GL_JOURNAL	SAL0488082	7	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	-155.82	
07/08/2022	GL_JOURNAL	SAL0488082	73	Jan	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	-316.01	
Number of Transactions 24							Totals	-10,849.33	0.00	0.00	0.00	10,849.33
<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>				
0055	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
10/07/2021	GL_BD_JRNL	0000472316	96		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2137	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	999.10	
10/28/2021	GL_JOURNAL	PAY0473405	7374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	349.20	
Number of Transactions 3							Totals	-1,348.30	0.00	0.00	0.00	1,348.30
Number of Transactions 38				Account	Totals 2000s		-8,471.31	6,679.00	0.00	0.00	15,150.31	
<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>				
0055	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	744		08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0055	32150	00	3101	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
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>				
0055	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	749	08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	753	08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	65.61		
10/07/2021	GL_JOURNAL	PAY0472314	3008	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	222.42		
11/08/2021	GL_JOURNAL	PAY0474170	3279	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	14.11		
11/24/2021	GL_JOURNAL	PAY0475232	10953	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	65.59		
12/08/2021	GL_JOURNAL	PAY0475886	2933	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	35.48		
12/29/2021	GL_JOURNAL	PAY0476618	11244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	80.64		
01/28/2022	GL_JOURNAL	PAY0477988	10838	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	57.53		
02/08/2022	GL_JOURNAL	PAY0478612	3782	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	48.39		
02/25/2022	GL_JOURNAL	PAY0479669	11199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	71.13		
03/07/2022	GL_JOURNAL	PAY0480003	3069	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	57.79		
Number of Transactions 11						Totals		664.31	1,383.00	0.00	0.00	718.69
<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>				
0055	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
05/26/2022	GL_BD_JRNL	0000485258	30	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	72.26		

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	32150	00	3202	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
Number of Transactions 2						Totals	-72.26	0.00	0.00	72.26
<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>		
0055	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	745	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	750	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>		
0055	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	754	08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.91
10/07/2021	GL_JOURNAL	PAY0472314	4472	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	136.59
10/28/2021	GL_JOURNAL	PAY0473405	16126	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	26.71
11/08/2021	GL_JOURNAL	PAY0474170	4895	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	4.71
11/24/2021	GL_JOURNAL	PAY0475232	16553	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	21.90
12/08/2021	GL_JOURNAL	PAY0475886	4380	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	11.84
12/29/2021	GL_JOURNAL	PAY0476618	16988	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	26.92
01/28/2022	GL_JOURNAL	PAY0477988	16446	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19.20
02/08/2022	GL_JOURNAL	PAY0478612	5677	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	16.15
02/25/2022	GL_JOURNAL	PAY0479669	17124	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	23.75
03/07/2022	GL_JOURNAL	PAY0480003	4516	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	19.29

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	32150	00	3302	2700	0000 01000 0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									

Number of Transactions	12	Totals	182.03	511.00	0.00	0.00	328.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32150	00	3302	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

10/07/2021	GL_BD_JRNL	0000472316	97					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4474	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	75.82
10/28/2021	GL_JOURNAL	PAY0473405	16134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	51.20
11/08/2021	GL_JOURNAL	PAY0474170	4897	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	46.53
11/24/2021	GL_JOURNAL	PAY0475232	16561	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	48.81
12/08/2021	GL_JOURNAL	PAY0475886	4382	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	18.73
12/29/2021	GL_JOURNAL	PAY0476618	16996	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	66.17
01/28/2022	GL_JOURNAL	PAY0477988	16454	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	61.97
02/08/2022	GL_JOURNAL	PAY0478612	5679	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	78.06
02/25/2022	GL_JOURNAL	PAY0479669	17132	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	125.16
03/07/2022	GL_JOURNAL	PAY0480003	4518	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	39.35
03/29/2022	GL_JOURNAL	PAY0481163	17255	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	96.53
04/07/2022	GL_JOURNAL	PAY0481665	4470	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	81.03
04/27/2022	GL_JOURNAL	PAY0482994	17406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	100.94
05/05/2022	GL_JOURNAL	PAY0483566	4968	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	94.34
05/26/2022	GL_JOURNAL	PAY0485217	17243	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	36.35
07/08/2022	GL_JOURNAL	SAL0488082	74	Jan	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-24.18
07/08/2022	GL_JOURNAL	SAL0488082	8	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-9.66
07/08/2022	GL_JOURNAL	SAL0488082	9	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-2.26
07/08/2022	GL_JOURNAL	SAL0488082	16	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-15.46
07/08/2022	GL_JOURNAL	SAL0488082	17	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-3.61
07/08/2022	GL_JOURNAL	SAL0488082	18	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-21.26
07/08/2022	GL_JOURNAL	SAL0488082	19	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-4.97
07/08/2022	GL_JOURNAL	SAL0488082	20	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-19.32
07/08/2022	GL_JOURNAL	SAL0488082	21	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-4.52
07/08/2022	GL_JOURNAL	SAL0488082	10	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-25.12
07/08/2022	GL_JOURNAL	SAL0488082	11	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-5.87
07/08/2022	GL_JOURNAL	SAL0488082	12	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-19.32
07/08/2022	GL_JOURNAL	SAL0488082	13	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-4.52
07/08/2022	GL_JOURNAL	SAL0488082	14	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	0.00	-25.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0055	32150	00	3302	8300	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	SAL0488082	15	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca			0.00	0.00	0.00	-5.87
	Number of Transactions 31						Totals	-829.93	0.00	0.00	0.00	829.93
		<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>		
		0055	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	746		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0055	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	755		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	34821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.29
	10/07/2021	GL_JOURNAL	PAY0472314	6463	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.92
	10/28/2021	GL_JOURNAL	PAY0473405	34949	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.74
	11/08/2021	GL_JOURNAL	PAY0474170	7092	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.31
	11/24/2021	GL_JOURNAL	PAY0475232	35629	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.43
	12/08/2021	GL_JOURNAL	PAY0475886	6329	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.77
	12/29/2021	GL_JOURNAL	PAY0476618	36359	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.76
	01/28/2022	GL_JOURNAL	PAY0477988	35745	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.25
	02/08/2022	GL_JOURNAL	PAY0478612	8127	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.06
	02/25/2022	GL_JOURNAL	PAY0479669	36811	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.55
	03/07/2022	GL_JOURNAL	PAY0480003	6558	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.26
	Number of Transactions 12						Totals	-23.34	3.00	0.00	0.00	26.34
		<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>		
		0055	32150	00	3502	8300	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
	10/07/2021	GL_BD_JRNL	0000472316	98		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	6465	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.95

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  
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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				
0055	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	34957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.35	
11/08/2021	GL_JOURNAL	PAY0474170	7094	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.04	
11/24/2021	GL_JOURNAL	PAY0475232	35637	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.19	
12/08/2021	GL_JOURNAL	PAY0475886	6331	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.23	
12/29/2021	GL_JOURNAL	PAY0476618	36367	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.32	
01/28/2022	GL_JOURNAL	PAY0477988	35753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.05	
02/08/2022	GL_JOURNAL	PAY0478612	8129	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.10	
02/25/2022	GL_JOURNAL	PAY0479669	36819	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.17	
03/07/2022	GL_JOURNAL	PAY0480003	6560	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.57	
03/29/2022	GL_JOURNAL	PAY0481163	37141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.31	
04/07/2022	GL_JOURNAL	PAY0481665	6454	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.30	
04/27/2022	GL_JOURNAL	PAY0482994	37438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.60	
05/05/2022	GL_JOURNAL	PAY0483566	7155	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6.16	
05/26/2022	GL_JOURNAL	PAY0485217	37208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.38	
07/08/2022	GL_JOURNAL	SAL0488082	28	Sep-Dec	06/30/2022/Transfer of Para	hourly expenses for Ca		0.00	0.00	0.00	-0.78	
07/08/2022	GL_JOURNAL	SAL0488082	22	Sep-Dec	06/30/2022/Transfer of Para	hourly expenses for Ca		0.00	0.00	0.00	-1.55	
07/08/2022	GL_JOURNAL	SAL0488082	23	Sep-Dec	06/30/2022/Transfer of Para	hourly expenses for Ca		0.00	0.00	0.00	-1.72	
07/08/2022	GL_JOURNAL	SAL0488082	24	Sep-Dec	06/30/2022/Transfer of Para	hourly expenses for Ca		0.00	0.00	0.00	-1.24	
07/08/2022	GL_JOURNAL	SAL0488082	25	Sep-Dec	06/30/2022/Transfer of Para	hourly expenses for Ca		0.00	0.00	0.00	-2.03	
07/08/2022	GL_JOURNAL	SAL0488082	26	Sep-Dec	06/30/2022/Transfer of Para	hourly expenses for Ca		0.00	0.00	0.00	-1.56	
07/08/2022	GL_JOURNAL	SAL0488082	27	Sep-Dec	06/30/2022/Transfer of Para	hourly expenses for Ca		0.00	0.00	0.00	-2.02	
07/08/2022	GL_JOURNAL	SAL0488082	75	Jan	06/30/2022/Transfer of Para	hourly expenses for Ca		0.00	0.00	0.00	-1.58	
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Number of Transactions 24						Totals		-54.24	0.00	0.00	0.00	54.24
-----												
08/11/2021	GL_BD_JRNL	0000469648	747		08/11/2021/Transfer of appropriations	for school s		169.00	0.00	0.00	0.00	
-----												
Number of Transactions 1						Totals		169.00	169.00	0.00	0.00	0.00
-----												
0055	32150	00	3601	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
-----												
0055	32150	00	3601	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
08/11/2021	GL_BD_JRNL	0000469648	751		08/11/2021/Transfer of appropriations for school s	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	751						
Number of Transactions 13						Totals	41.30	160.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	756						
10/08/2021	GL_JOURNAL	PWC0472326	4943	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4944	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4945	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26797	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26798	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5214	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5215	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4640	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16856	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16857	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7324	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7325	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	
Number of Transactions 13						Totals	41.30	160.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0055	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	7326	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	14.19		
03/08/2022	GL_JOURNAL	PWC0480053	7327	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	45.15		
04/07/2022	GL_JOURNAL	PWC0481695	8822	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.24		
04/07/2022	GL_JOURNAL	PWC0481695	8823	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	34.83		
05/05/2022	GL_JOURNAL	PWC0483593	5463	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	34.04		
05/05/2022	GL_JOURNAL	PWC0483593	5464	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	36.42		
06/08/2022	GL_JOURNAL	PWC0486184	3268	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.11		
07/08/2022	GL_JOURNAL	SAL0488082	76	Jan	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	-8.72		
07/08/2022	GL_JOURNAL	SAL0488082	34	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	-11.18		
07/08/2022	GL_JOURNAL	SAL0488082	35	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	-4.30		
07/08/2022	GL_JOURNAL	SAL0488082	29	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	-8.60		
07/08/2022	GL_JOURNAL	SAL0488082	30	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	-9.46		
07/08/2022	GL_JOURNAL	SAL0488082	31	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	-6.88		
07/08/2022	GL_JOURNAL	SAL0488082	32	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	-11.18		
07/08/2022	GL_JOURNAL	SAL0488082	33	Sep-Dec	06/30/2022/Transfer of Para hourly expenses for Ca		0.00	0.00	0.00	-8.60		
Number of Transactions 24							Totals	-299.45	0.00	0.00	299.45	
Number of Transactions 136							Account	Totals 3000s	1,087.42	3,536.00	0.00	2,448.58
Number of Transactions 176							Resource	Totals 32150	0.11	17,599.00	0.00	17,598.89
<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>				
0055	32160	00	1157	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly												
04/14/2022	GL_BD_JRNL	0000482203	81		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9989	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	10,028.29		
04/14/2022	GL_JOURNAL	0000482202	9990	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,013.37		
04/14/2022	GL_JOURNAL	0000482202	9988	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	31,840.13		
04/26/2022	GL_BD_JRNL	0000482908	2050		04/26/2022/Transfer of appropriations for multiple		42,882.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.21	42,882.00	0.00	42,881.79	
<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			

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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>					
0055	32160	00	1162	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr													
04/14/2022	GL_BD_JRNL	0000482203	165		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10332	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	110.31			
04/14/2022	GL_JOURNAL	0000482202	10333	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	4.41			
04/26/2022	GL_BD_JRNL	0000482908	2271		04/26/2022	Transfer of appropriations for multiple	115.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.28	115.00	0.00	0.00	114.72	
<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>					
0055	32160	00	1308	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal													
04/14/2022	GL_BD_JRNL	0000482203	271		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10612	SAL0475995	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	2,359.12			
04/26/2022	GL_BD_JRNL	0000482908	1116		04/26/2022	Transfer of appropriations for multiple	2,359.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.12	2,359.00	0.00	0.00	2,359.12	
Number of Transactions 12							Account	Totals 1000s	0.37	45,356.00	0.00	0.00	45,355.63
<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>					
0055	32160	00	2201	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	413		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10855	SAL0473700	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	74.69			
04/14/2022	GL_JOURNAL	0000482202	10857	SAL0473828	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	181.55			
04/26/2022	GL_BD_JRNL	0000482908	770		04/26/2022	Transfer of appropriations for multiple	256.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.24	256.00	0.00	0.00	256.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	32160	00	2201	8100	0000	01000	7002	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	414		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10858	SAL0473828	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	827.07			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0055	32160	00	2201	8100	0000	01000	7002	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_JOURNAL	0000482202	10856	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	755.18		
04/26/2022	GL_BD_JRNL	0000482908	738		04/26/2022/Transfer of appropriations for multiple					1,582.00	0.00	0.00	0.00		
Number of Transactions 4						Totals			-0.25	1,582.00	0.00	0.00	1,582.25		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32160	00	2451	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly															
04/14/2022	GL_BD_JRNL	0000482203	681		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11470	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,481.46		
04/14/2022	GL_JOURNAL	0000482202	11471	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	638.91		
04/14/2022	GL_JOURNAL	0000482202	11472	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	56.66		
04/26/2022	GL_BD_JRNL	0000482908	1359		04/26/2022/Transfer of appropriations for multiple					2,177.00	0.00	0.00	0.00		
Number of Transactions 5						Totals			-0.03	2,177.00	0.00	0.00	2,177.03		
Number of Transactions 13						Account		Totals 2000s			-0.52	4,015.00	0.00	0.00	4,015.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32160	00	3101	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	830		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11933	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	5,254.79		
04/14/2022	GL_JOURNAL	0000482202	11934	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,696.78		
04/14/2022	GL_JOURNAL	0000482202	11935	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	171.46		
04/26/2022	GL_BD_JRNL	0000482908	1387		04/26/2022/Transfer of appropriations for multiple					7,123.00	0.00	0.00	0.00		
Number of Transactions 5						Totals			-0.03	7,123.00	0.00	0.00	7,123.03		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32160	00	3101	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	831		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32160	00	3101	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_JOURNAL	0000482202	11936	SAL0475995	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	399.16	
04/26/2022	GL_BD_JRNL	0000482908	999		04/26/2022/Transfer of appropriations for multiple					399.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.16	399.00	0.00	0.00	399.16

	<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>					
	0055	32160	00	3202	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions													
04/14/2022	GL_BD_JRNL	0000482203	1116		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12785	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	336.94	
04/14/2022	GL_JOURNAL	0000482202	12786	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	12.98	
04/26/2022	GL_BD_JRNL	0000482908	1680		04/26/2022/Transfer of appropriations for multiple					350.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.08	350.00	0.00	0.00	349.92

	<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>					
	0055	32160	00	3301	1000	1110	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/14/2022	GL_BD_JRNL	0000482203	1255		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13125	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	472.27	
04/14/2022	GL_JOURNAL	0000482202	13126	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	144.82	
04/14/2022	GL_JOURNAL	0000482202	13127	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	15.11	
04/26/2022	GL_BD_JRNL	0000482908	886		04/26/2022/Transfer of appropriations for multiple					632.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.20	632.00	0.00	0.00	632.20

	<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>				
	0055	32160	00	3301	2700	0000	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_BD_JRNL	0000482203	1256		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13128	SAL0475995	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	34.20
04/26/2022	GL_BD_JRNL	0000482908	900		04/26/2022/Transfer of appropriations for multiple					34.00	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
0055	32160	00	3301	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

Number of Transactions	3	Totals	-0.20	34.00	0.00	0.00	34.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32160	00	3302	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1541	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14043	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	113.32
04/14/2022	GL_JOURNAL	0000482202	14044	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	48.88
04/14/2022	GL_JOURNAL	0000482202	14045	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	4.35
04/26/2022	GL_BD_JRNL	0000482908	2730	04/26/2022	Transfer of appropriations for multiple	167.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.45	167.00	0.00	0.00	166.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32160	00	3302	8100	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1542	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14050	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.63
04/14/2022	GL_JOURNAL	0000482202	14046	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.08
04/14/2022	GL_JOURNAL	0000482202	14047	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	4.63
04/14/2022	GL_JOURNAL	0000482202	14051	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	11.26
04/26/2022	GL_BD_JRNL	0000482908	2593	04/26/2022	Transfer of appropriations for multiple	20.00	0.00	0.00	0.00

Number of Transactions	6	Totals	0.40	20.00	0.00	0.00	19.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32160	00	3302	8100	0000	01000	7002	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1543	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14052	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	12.00
04/14/2022	GL_JOURNAL	0000482202	14053	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	51.29
04/14/2022	GL_JOURNAL	0000482202	14048	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.95
04/14/2022	GL_JOURNAL	0000482202	14049	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	46.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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>				
	0055	32160	00	3302	8100 0000 01000 7002	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									
04/26/2022	GL_BD_JRNL	0000482908	1254		04/26/2022/Transfer of appropriations for multiple		121.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.06	121.00	0.00	121.06

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>				
	0055	32160	00	3501	1000 1110 01000 0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif									
04/14/2022	GL_BD_JRNL	0000482203	1893		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15605	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	15.97
04/14/2022	GL_JOURNAL	0000482202	15606	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	134.57
04/14/2022	GL_JOURNAL	0000482202	15607	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	5.08
04/26/2022	GL_BD_JRNL	0000482908	2534		04/26/2022/Transfer of appropriations for multiple		156.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.38	156.00	0.00	155.62

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>				
	0055	32160	00	3501	2700 0000 01000 0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif									
04/14/2022	GL_BD_JRNL	0000482203	1894		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15608	SAL0475995	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	11.79
04/26/2022	GL_BD_JRNL	0000482908	2058		04/26/2022/Transfer of appropriations for multiple		12.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.21	12.00	0.00	11.79

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>				
	0055	32160	00	3502	2700 0000 01000 0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									
04/14/2022	GL_BD_JRNL	0000482203	2181		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16490	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.74
04/14/2022	GL_JOURNAL	0000482202	16491	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	6.07
04/14/2022	GL_JOURNAL	0000482202	16492	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.28
04/26/2022	GL_BD_JRNL	0000482908	1183		04/26/2022/Transfer of appropriations for multiple		7.00	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>				
0055	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5						Totals	-0.09	7.00	0.00	0.00	7.09	
<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>				
0055	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2182	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16493	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.89
04/14/2022	GL_JOURNAL	0000482202	16495	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.24
04/26/2022	GL_BD_JRNL	0000482908	1082	04/26/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.13	3.00	0.00	0.00	3.13	
<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>				
0055	32160	00	3502	8100	0000	01000	7002	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2183	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16496	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.18
04/14/2022	GL_JOURNAL	0000482202	16494	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.96
04/26/2022	GL_BD_JRNL	0000482908	1056	04/26/2022/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.14	19.00	0.00	0.00	19.14	
<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>				
0055	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2508	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17465	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.04
04/14/2022	GL_JOURNAL	0000482202	17466	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	878.79
04/14/2022	GL_JOURNAL	0000482202	17467	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	276.78
04/14/2022	GL_JOURNAL	0000482202	17468	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.12
04/14/2022	GL_JOURNAL	0000482202	17469	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	27.97
04/26/2022	GL_BD_JRNL	0000482908	2311	04/26/2022/Transfer of appropriations for multiple				1,187.00	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
0055	32160	00	3601	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif									

Number of Transactions 7 Totals 0.30 1,187.00 0.00 0.00 1,186.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32160	00	3601	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif								

04/14/2022	GL_BD_JRNL	0000482203	2509	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17470	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	65.11
04/26/2022	GL_BD_JRNL	0000482908	1139	04/26/2022/Transfer of appropriations for multiple				65.00	0.00	0.00	0.00	

Number of Transactions 3 Totals -0.11 65.00 0.00 0.00 65.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32160	00	3602	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified								

04/14/2022	GL_BD_JRNL	0000482203	2796	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18436	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	40.89
04/14/2022	GL_JOURNAL	0000482202	18437	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	17.63
04/14/2022	GL_JOURNAL	0000482202	18438	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.56
04/26/2022	GL_BD_JRNL	0000482908	1204	04/26/2022/Transfer of appropriations for multiple				60.00	0.00	0.00	0.00	

Number of Transactions 5 Totals -0.08 60.00 0.00 0.00 60.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32160	00	3602	8100	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified								

04/14/2022	GL_BD_JRNL	0000482203	2797	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18441	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5.01
04/14/2022	GL_JOURNAL	0000482202	18439	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.06
04/26/2022	GL_BD_JRNL	0000482908	1229	04/26/2022/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00	

Number of Transactions 4 Totals -0.07 7.00 0.00 0.00 7.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0055	32160	00	3602	8100	0000	01000	7002	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2798		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	18442	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	22.83				
04/14/2022	GL_JOURNAL	0000482202	18440	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	20.84				
04/26/2022	GL_BD_JRNL	0000482908	2396		04/26/2022/Transfer of appropriations for multiple		44.00	0.00	0.00				
Number of Transactions 4							Totals	0.33	44.00	0.00	0.00	43.67	
Number of Transactions 81							Account	Totals 3000s	0.88	10,406.00	0.00	0.00	10,405.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
04/14/2022	GL_BD_JRNL	0000482203	3117		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	19492	AP00467705	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	995.92				
04/26/2022	GL_BD_JRNL	0000482908	2888		04/26/2022/Transfer of appropriations for multiple		996.00	0.00	0.00				
Number of Transactions 3							Totals	0.08	996.00	0.00	0.00	995.92	
Number of Transactions 3							Account	Totals 4000s	0.08	996.00	0.00	0.00	995.92
Number of Transactions 109							Resource	Totals 32160	0.81	60,773.00	0.00	0.00	60,772.19
<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>					
0055	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	362		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2063	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	273.18				
09/30/2021	GL_JOURNAL	PAY0471927	3495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3,739.79				
10/21/2021	GL_JOURNAL	PAY0473048	2751	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	10.93				
10/28/2021	GL_JOURNAL	PAY0473405	3625	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,051.88				
11/24/2021	GL_JOURNAL	PAY0475232	3768	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,107.75				
12/29/2021	GL_JOURNAL	PAY0476618	3891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,975.29				

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	33100	00	2101	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
01/28/2022	GL_JOURNAL	PAY0477988	3721	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		2,203.53	
02/25/2022	GL_JOURNAL	PAY0479669	3870	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1,152.21	
03/29/2022	GL_JOURNAL	PAY0481163	3780	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		962.80	
Number of Transactions 10									Totals	3,752.64	18,230.00	0.00	0.00	14,477.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	33100	00	2104	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	360		07/01/2021/Load 2021-22	Board-Approved Original Bu			21,936.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2340	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		279.86	
09/30/2021	GL_JOURNAL	PAY0471927	3781	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,102.06	
10/21/2021	GL_JOURNAL	PAY0473048	3015	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		11.19	
10/28/2021	GL_JOURNAL	PAY0473405	3905	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		2,102.06	
11/24/2021	GL_JOURNAL	PAY0475232	4044	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		2,102.06	
12/29/2021	GL_JOURNAL	PAY0476618	4172	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1,916.11	
01/28/2022	GL_JOURNAL	PAY0477988	3987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		210.21	
Number of Transactions 8									Totals	13,212.45	21,936.00	0.00	0.00	8,723.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	33100	00	2104	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	361		07/01/2021/Load 2021-22	Board-Approved Original Bu			28,516.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2342	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		421.14	
09/30/2021	GL_JOURNAL	PAY0471927	3783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,578.74	
10/21/2021	GL_JOURNAL	PAY0473048	3017	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		16.85	
10/28/2021	GL_JOURNAL	PAY0473405	3907	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		3,163.24	
11/24/2021	GL_JOURNAL	PAY0475232	4046	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		3,163.24	
12/29/2021	GL_JOURNAL	PAY0476618	4174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		937.33	
01/18/2022	GL_JOURNAL	PAY0477416	71	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	3990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		2,189.98	
02/25/2022	GL_JOURNAL	PAY0479669	4137	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		5,059.85	
03/29/2022	GL_JOURNAL	PAY0481163	4041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		2,732.68	
04/27/2022	GL_JOURNAL	PAY0482994	4094	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		2,402.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
05/04/2022	GL_JOURNAL	SAL0483476	3	REF5283474	04/30/2022/Transfer	Certificated and Classified Sa	0.00	0.00	431.35				
05/04/2022	GL_JOURNAL	SAL0483476	461	REF5329563	04/30/2022/Transfer	Certificated and Classified Sa	0.00	0.00	-113.25				
05/04/2022	GL_JOURNAL	SAL0483476	462	REF5329563	04/30/2022/Transfer	Certificated and Classified Sa	0.00	0.00	-174.31				
05/04/2022	GL_JOURNAL	SAL0483476	14	REF5312004	04/30/2022/Transfer	Certificated and Classified Sa	0.00	0.00	1,381.80				
05/04/2022	GL_JOURNAL	SAL0483476	15	REF5312004	04/30/2022/Transfer	Certificated and Classified Sa	0.00	0.00	-1,381.80				
05/26/2022	GL_JOURNAL	PAY0485217	4085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	2,606.56				
06/29/2022	GL_JOURNAL	PAY0487423	4155	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	1,261.24				
Number of Transactions 19							Totals	1,838.54	28,516.00	0.00	0.00	26,677.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	33100	00	2112	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
10/07/2021	GL_BD_JRNL	0000472316	99		09/30/2021/Open	zero dollar strings/	0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1149	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	127.65				
11/08/2021	GL_JOURNAL	PAY0474170	1273	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll	0.00	0.00	3,367.45				
11/24/2021	GL_JOURNAL	PAY0475232	4501	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	982.42				
12/08/2021	GL_JOURNAL	PAY0475886	1181	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll	0.00	0.00	499.36				
12/29/2021	GL_JOURNAL	PAY0476618	4655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	1,531.82				
01/28/2022	GL_JOURNAL	PAY0477988	4491	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	510.61				
02/08/2022	GL_JOURNAL	PAY0478612	1596	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll	0.00	0.00	1,021.22				
Number of Transactions 8							Totals	-8,040.53	0.00	0.00	0.00	8,040.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
05/05/2022	GL_BD_JRNL	0000483572	31		04/30/2022/Open	zero dollar strings/	0.00	0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	1457	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll	0.00	0.00	76.00				
Number of Transactions 2							Totals	-76.00	0.00	0.00	0.00	76.00	
Number of Transactions 47							Account	Totals 2000s	10,687.10	68,682.00	0.00	0.00	57,994.90

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

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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>						
0055	33100	00	3202	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5316		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,045.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7320	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	64.12	
09/30/2021	GL_JOURNAL	PAY0471927	10928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	481.58	
10/21/2021	GL_JOURNAL	PAY0473048	9201	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.56	
10/28/2021	GL_JOURNAL	PAY0473405	10651	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	481.58	
11/24/2021	GL_JOURNAL	PAY0475232	10961	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	481.58	
12/29/2021	GL_JOURNAL	PAY0476618	11252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	438.98	
01/28/2022	GL_JOURNAL	PAY0477988	10846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	48.16	
Number of Transactions 8									Totals	3,046.44	5,045.00	0.00	0.00	1,998.56
<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>						
0055	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	5317		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,752.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7322	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	159.07	
09/30/2021	GL_JOURNAL	PAY0471927	10930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,447.58	
10/07/2021	GL_JOURNAL	PAY0472314	3009	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	29.24	
10/21/2021	GL_JOURNAL	PAY0473048	9207	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	6.36	
10/28/2021	GL_JOURNAL	PAY0473405	10655	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,194.79	
11/08/2021	GL_JOURNAL	PAY0474170	3281	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	771.48	
11/24/2021	GL_JOURNAL	PAY0475232	10965	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,432.66	
12/08/2021	GL_JOURNAL	PAY0475886	2934	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	114.40	
12/29/2021	GL_JOURNAL	PAY0476618	11254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,018.22	
01/28/2022	GL_JOURNAL	PAY0477988	10849	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,123.53	
02/08/2022	GL_JOURNAL	PAY0478612	3783	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	233.96	
02/25/2022	GL_JOURNAL	PAY0479669	11207	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	890.03	
03/29/2022	GL_JOURNAL	PAY0481163	11248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	846.63	
04/27/2022	GL_JOURNAL	PAY0482994	11369	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	550.49	
05/04/2022	GL_JOURNAL	SAL0483476	463	REF5329563	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-65.88	
05/04/2022	GL_JOURNAL	SAL0483476	4	REF5283474	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	98.82	
05/26/2022	GL_JOURNAL	PAY0485217	11228	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	597.16	
06/29/2022	GL_JOURNAL	PAY0487423	11540	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	288.95	
Number of Transactions 19									Totals	14.51	10,752.00	0.00	0.00	10,737.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5318		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,678.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11534	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	21.41	
09/30/2021	GL_JOURNAL	PAY0471927	16487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	160.82	
10/21/2021	GL_JOURNAL	PAY0473048	14360	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.85	
10/28/2021	GL_JOURNAL	PAY0473405	16135	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	160.81	
11/24/2021	GL_JOURNAL	PAY0475232	16564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	160.80	
12/29/2021	GL_JOURNAL	PAY0476618	16999	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	146.58	
01/28/2022	GL_JOURNAL	PAY0477988	16457	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	16.08	
Number of Transactions 8									Totals	1,010.65	1,678.00	0.00	0.00	667.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	5319		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,577.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11536	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	53.12	
09/30/2021	GL_JOURNAL	PAY0471927	16493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	451.83	
10/07/2021	GL_JOURNAL	PAY0472314	4476	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	9.76	
10/21/2021	GL_JOURNAL	PAY0473048	14366	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.12	
10/28/2021	GL_JOURNAL	PAY0473405	16139	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	293.26	
11/08/2021	GL_JOURNAL	PAY0474170	4898	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	257.60	
11/24/2021	GL_JOURNAL	PAY0475232	16568	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	278.38	
12/08/2021	GL_JOURNAL	PAY0475886	4383	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	38.20	
12/29/2021	GL_JOURNAL	PAY0476618	17002	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	215.35	
01/18/2022	GL_JOURNAL	PAY0477416	267	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00		0.00	0.00	-37.85	
01/28/2022	GL_JOURNAL	PAY0477988	16460	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	263.70	
02/08/2022	GL_JOURNAL	PAY0478612	5680	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	78.13	
02/25/2022	GL_JOURNAL	PAY0479669	17135	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	460.22	
03/29/2022	GL_JOURNAL	PAY0481163	17258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	282.70	
04/27/2022	GL_JOURNAL	PAY0482994	17409	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	183.81	
05/04/2022	GL_JOURNAL	SAL0483476	5	REF5283474	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	6.25	
05/04/2022	GL_JOURNAL	SAL0483476	6	REF5283474	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	26.74	
05/04/2022	GL_JOURNAL	SAL0483476	464	REF5329563	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1.64	
05/04/2022	GL_JOURNAL	SAL0483476	465	REF5329563	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-7.02	
05/05/2022	GL_JOURNAL	PAY0483566	4969	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	2.74	
05/26/2022	GL_JOURNAL	PAY0485217	17247	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	199.41	

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

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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>			
0055	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/29/2022	GL_JOURNAL	PAY0487423	17692	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	96.49
Number of Transactions 23						Totals	423.70	3,577.00	0.00	0.00	3,153.30
<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>			
0055	33100	00	3431	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5320		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.92
10/28/2021	GL_JOURNAL	PAY0473405	21213	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	21720	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	22237	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	21624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.77
Number of Transactions 6						Totals	56.51	96.00	0.00	0.00	39.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	5321		07/01/2021/Load	2021-22 Board-Approved	Original Bu	177.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.59
10/28/2021	GL_JOURNAL	PAY0473405	21215	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.39
11/24/2021	GL_JOURNAL	PAY0475232	21722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.66
12/29/2021	GL_JOURNAL	PAY0476618	22239	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.68
01/28/2022	GL_JOURNAL	PAY0477988	21627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.55
02/25/2022	GL_JOURNAL	PAY0479669	22354	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.20
03/29/2022	GL_JOURNAL	PAY0481163	22556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.34
05/04/2022	GL_JOURNAL	SAL0483476	16	REF5312004	04/30/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-7.45
05/04/2022	GL_JOURNAL	SAL0483476	7	REF5283474	04/30/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1.31
05/04/2022	GL_JOURNAL	SAL0483476	466	REF5329563	04/30/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-0.87
05/26/2022	GL_JOURNAL	PAY0485217	22521	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	23070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 13						Totals	61.40	177.00	0.00	0.00	115.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	33100	00	3451	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501		5322	07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		25623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	94.21
10/28/2021	GL_JOURNAL	PAY0473405		25503	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		26040	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		26601	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		26034	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	7.35
Number of Transactions 6									Totals	464.84	840.00	0.00	0.00	375.16

	<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>					
	0055	33100	00	3451	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501		5323	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,552.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		25625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	138.57
10/28/2021	GL_JOURNAL	PAY0473405		25505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	241.13
11/24/2021	GL_JOURNAL	PAY0475232		26042	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	167.81
12/29/2021	GL_JOURNAL	PAY0476618		26603	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	110.94
01/28/2022	GL_JOURNAL	PAY0477988		26037	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	166.75
02/25/2022	GL_JOURNAL	PAY0479669		26790	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	77.93
03/29/2022	GL_JOURNAL	PAY0481163		27028	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	79.19
05/04/2022	GL_JOURNAL	SAL0483476		467	REF5329563	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-8.29
05/04/2022	GL_JOURNAL	SAL0483476		8	REF5283474	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	12.44
05/04/2022	GL_JOURNAL	SAL0483476		17	REF5312004	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-70.74
05/26/2022	GL_JOURNAL	PAY0485217		27024	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		27588	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	42.72
Number of Transactions 13									Totals	550.83	1,552.00	0.00	0.00	1,001.17

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	33100	00	3471	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501		5324	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		29628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	833.02
10/28/2021	GL_JOURNAL	PAY0473405		29773	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232		30341	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	806.40

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>		
0055	33100	00	3471	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
12/29/2021	GL_JOURNAL	PAY0476618	30949	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	30425	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	65.90
Number of Transactions 6						Totals	15,152.88	18,471.00	0.00	3,318.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	5325		07/01/2021/Load	2021-22 Board-Approved	Original Bu	34,124.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29630	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,441.80
10/28/2021	GL_JOURNAL	PAY0473405	29775	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	6,869.41
11/24/2021	GL_JOURNAL	PAY0475232	30343	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,428.43
12/29/2021	GL_JOURNAL	PAY0476618	30951	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,491.15
01/28/2022	GL_JOURNAL	PAY0477988	30428	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,852.17
02/25/2022	GL_JOURNAL	PAY0479669	31206	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	698.33
03/29/2022	GL_JOURNAL	PAY0481163	31482	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	709.56
05/04/2022	GL_JOURNAL	SAL0483476	18	REF5312004	04/30/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	-2,395.87
05/04/2022	GL_JOURNAL	SAL0483476	9	REF5283474	04/30/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	421.20
05/04/2022	GL_JOURNAL	SAL0483476	468	REF5329563	04/30/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	-280.80
05/26/2022	GL_JOURNAL	PAY0485217	31506	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	32083	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	817.20
Number of Transactions 13						Totals	12,254.22	34,124.00	0.00	21,869.78

<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>		
0055	33100	00	3502	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	5326		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16007	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	34831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	25.89
10/21/2021	GL_JOURNAL	PAY0473048	19861	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	34958	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	10.51
11/24/2021	GL_JOURNAL	PAY0475232	35640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	10.51
12/29/2021	GL_JOURNAL	PAY0476618	36370	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.58
01/28/2022	GL_JOURNAL	PAY0477988	35756	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1.05

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3502	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 8						Totals	-46.74	11.00	0.00	57.74
<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>		
0055	33100	00	3502	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5327	07/01/2021/Load 2021-22 Board-Approved Original Bu			23.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16009	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.34
09/30/2021	GL_JOURNAL	PAY0471927	34837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.28
10/07/2021	GL_JOURNAL	PAY0472314	6467	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.64
10/21/2021	GL_JOURNAL	PAY0473048	19867	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	34962	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19.16
11/08/2021	GL_JOURNAL	PAY0474170	7095	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	16.83
11/24/2021	GL_JOURNAL	PAY0475232	35644	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.20
12/08/2021	GL_JOURNAL	PAY0475886	6332	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.50
12/29/2021	GL_JOURNAL	PAY0476618	36373	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	14.07
01/18/2022	GL_JOURNAL	PAY0477416	451	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-2.48
01/28/2022	GL_JOURNAL	PAY0477988	35759	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.23
02/08/2022	GL_JOURNAL	PAY0478612	8130	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	5.10
02/25/2022	GL_JOURNAL	PAY0479669	36822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	30.10
03/29/2022	GL_JOURNAL	PAY0481163	37144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.47
04/27/2022	GL_JOURNAL	PAY0482994	37441	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.01
05/04/2022	GL_JOURNAL	SAL0483476	469	REF5329563	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.57
05/04/2022	GL_JOURNAL	SAL0483476	10	REF5283474	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.38
05/05/2022	GL_JOURNAL	PAY0483566	7156	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.38
05/26/2022	GL_JOURNAL	PAY0485217	37212	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.04
06/29/2022	GL_JOURNAL	PAY0487423	37866	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.30
Number of Transactions 21						Totals	-187.12	23.00	0.00	210.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3602	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5328	07/01/2021/Load 2021-22 Board-Approved Original Bu			524.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2791	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.72
<b>TRAN TYPE</b>	<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				
0055	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	4947	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	58.02
11/08/2021	GL_JOURNAL	PWC0474182	26801	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.31
11/08/2021	GL_JOURNAL	PWC0474182	26802	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	58.02
12/08/2021	GL_JOURNAL	PWC0475908	5218	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	58.02
01/06/2022	GL_JOURNAL	PWC0476893	4642	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	52.88
02/08/2022	GL_JOURNAL	PWC0478625	16860	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	5.80
Number of Transactions 8						Totals	283.23	524.00	0.00	0.00	240.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	5329		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,118.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2792	No Jrnl Ref	08/31/2021/Worker's Comp			2021/Aug21 Pay	0.00	0.00	0.00	7.54
09/09/2021	GL_JOURNAL	PWC0470959	2793	No Jrnl Ref	08/31/2021/Worker's Comp			2021/Aug21 Pay	0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PWC0472326	4948	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	3.52
10/08/2021	GL_JOURNAL	PWC0472326	4949	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	71.17
10/08/2021	GL_JOURNAL	PWC0472326	4950	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	103.22
11/08/2021	GL_JOURNAL	PWC0474182	26803	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.30
11/08/2021	GL_JOURNAL	PWC0474182	26804	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.47
11/08/2021	GL_JOURNAL	PWC0474182	26805	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	56.63
11/08/2021	GL_JOURNAL	PWC0474182	26806	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	87.31
11/08/2021	GL_JOURNAL	PWC0474182	26807	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	92.94
12/08/2021	GL_JOURNAL	PWC0475908	5219	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	13.78
12/08/2021	GL_JOURNAL	PWC0475908	5220	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	27.11
12/08/2021	GL_JOURNAL	PWC0475908	5221	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	58.17
12/08/2021	GL_JOURNAL	PWC0475908	5222	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	87.31
01/06/2022	GL_JOURNAL	PWC0476893	4643	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	25.87
01/06/2022	GL_JOURNAL	PWC0476893	4644	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	42.28
01/06/2022	GL_JOURNAL	PWC0476893	4645	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	54.52
02/08/2022	GL_JOURNAL	PWC0478625	16861	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16862	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	14.09
02/08/2022	GL_JOURNAL	PWC0478625	16863	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	28.19
02/08/2022	GL_JOURNAL	PWC0478625	16864	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	60.44
02/08/2022	GL_JOURNAL	PWC0478625	16865	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	60.82
03/08/2022	GL_JOURNAL	PWC0480053	7328	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	31.80

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	7329	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	139.65		
04/07/2022	GL_JOURNAL	PWC0481695	8824	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	26.57		
04/07/2022	GL_JOURNAL	PWC0481695	8825	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	75.42		
05/04/2022	GL_JOURNAL	SAL0483476	12	REF5283474	04/30/2022/Transfer Certificated and Classified Sa		0.00		0.00	11.91		
05/04/2022	GL_JOURNAL	SAL0483476	1	REF5329563	04/30/2022/Transfer Certificated and Classified Sa		0.00		0.00	-7.94		
05/05/2022	GL_JOURNAL	PWC0483593	5465	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	2.10		
05/05/2022	GL_JOURNAL	PWC0483593	5466	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	66.32		
06/08/2022	GL_JOURNAL	PWC0486184	3269	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	71.94		
07/08/2022	GL_JOURNAL	PWC0488122	5194	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	34.81		
Number of Transactions 33							Totals	-241.88	1,118.00	0.00	0.00	1,359.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5330		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5532	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.76		
10/08/2021	GL_JOURNAL	PRM0472330	3046	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	5.68		
11/08/2021	GL_JOURNAL	PRM0474180	2528	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	5.68		
11/08/2021	GL_JOURNAL	PRM0474180	2527	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.03		
12/08/2021	GL_JOURNAL	PRM0475905	2770	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	5.68		
01/06/2022	GL_JOURNAL	PRM0476892	2731	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	4.62		
02/08/2022	GL_JOURNAL	PRM0478622	7679	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.51		
Number of Transactions 8							Totals	36.04	59.00	0.00	0.00	22.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	5331		07/01/2021/Load 2021-22 Board-Approved Original Bu		126.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5533	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.14		
09/09/2021	GL_JOURNAL	PRM0470958	5534	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.74		
10/08/2021	GL_JOURNAL	PRM0472330	3047	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.34		
10/08/2021	GL_JOURNAL	PRM0472330	3048	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	10.10		
10/08/2021	GL_JOURNAL	PRM0472330	3049	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	6.96		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0055	33100	00	3702	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
11/08/2021	GL_JOURNAL	PRM0474180	2529	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.09	
11/08/2021	GL_JOURNAL	PRM0474180	2530	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	2531	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	2532	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.54	
11/08/2021	GL_JOURNAL	PRM0474180	2533	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.54	
12/08/2021	GL_JOURNAL	PRM0475905	2771	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.69	
12/08/2021	GL_JOURNAL	PRM0475905	2772	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.35	
12/08/2021	GL_JOURNAL	PRM0475905	2773	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.54	
12/08/2021	GL_JOURNAL	PRM0475905	2774	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.65	
01/06/2022	GL_JOURNAL	PRM0476892	2732	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.26	
01/06/2022	GL_JOURNAL	PRM0476892	2733	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.76	
01/06/2022	GL_JOURNAL	PRM0476892	2734	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.69	
02/08/2022	GL_JOURNAL	PRM0478622	7680	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.46	
02/08/2022	GL_JOURNAL	PRM0478622	7681	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.28	
02/08/2022	GL_JOURNAL	PRM0478622	7682	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.23	
02/08/2022	GL_JOURNAL	PRM0478622	7683	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.31	
02/08/2022	GL_JOURNAL	PRM0478622	7684	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5950	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.78	
03/08/2022	GL_JOURNAL	PRM0480052	5951	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	12.19	
04/07/2022	GL_JOURNAL	PRM0481690	2763	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.32	
04/07/2022	GL_JOURNAL	PRM0481690	2764	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.59	
05/04/2022	GL_JOURNAL	SAL0483476	2	REF5329563	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.78	
05/04/2022	GL_JOURNAL	SAL0483476	13	REF5283474	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	1.17	
05/05/2022	GL_JOURNAL	PRM0483592	7619	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	5.79	
06/08/2022	GL_JOURNAL	PRM0486183	3983	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.28	
07/08/2022	GL_JOURNAL	PRM0488121	2341	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.04	
Number of Transactions 32									Totals	0.87	126.00	0.00	0.00	125.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	33100	00	3995	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5332		07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.07
10/28/2021	GL_JOURNAL	PAY0473405	40132	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.97
11/24/2021	GL_JOURNAL	PAY0475232	40888	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.97

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



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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>				
	0055	33100	00	3995	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	41708	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.12	
01/28/2022	GL_JOURNAL	PAY0477988	41003	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.30	
Number of Transactions 6						Totals			20.57	33.00	0.00	0.00	12.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	5333	07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.85		
10/28/2021	GL_JOURNAL	PAY0473405	40134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.84		
11/24/2021	GL_JOURNAL	PAY0475232	40890	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.28		
12/29/2021	GL_JOURNAL	PAY0476618	41710	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.48		
01/28/2022	GL_JOURNAL	PAY0477988	41006	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.24		
02/25/2022	GL_JOURNAL	PAY0479669	42124	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.85		
03/29/2022	GL_JOURNAL	PAY0481163	42519	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.76		
04/27/2022	GL_JOURNAL	PAY0482994	42862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.86		
05/04/2022	GL_JOURNAL	SAL0483476	11	REF5283474	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.61		
05/04/2022	GL_JOURNAL	SAL0483476	470	REF5329563	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.41		
05/04/2022	GL_JOURNAL	SAL0483476	19	REF5312004	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-3.47		
05/26/2022	GL_JOURNAL	PAY0485217	42579	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.86		
06/29/2022	GL_JOURNAL	PAY0487423	43340	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.86		
Number of Transactions 14						Totals			16.39	70.00	0.00	0.00	53.61

Number of Transactions 245				Account	Totals 3000s	32,917.34	78,276.00	0.00	0.00	45,358.66
Number of Transactions 292				Resource	Totals 33100	43,604.44	146,958.00	0.00	0.00	103,353.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	60101	00	4301	2100	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
02/10/2022	GL_BD_JRNL	0000478846	17	02/10/2022/Transfer of appropriations for multiple			800.00	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	
0055	60101	00	4301	2100	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
02/28/2022	REQ_PREENC	REQ481964	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481964	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	30.00	0.00	0.00	
03/18/2022	PO_POENC	0000395526	1	RREQ481964	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	976.65	0.00	
03/18/2022	PO_POENC	0000395526	1	RREQ481964	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00	
03/18/2022	PO_POENC	0000395526	2	RREQ481964	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395526	2	RREQ481964	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-30.00	0.00	0.00	
06/27/2022	AP_VOUCHER	01247846	1	P0000395526	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-976.65	0.00	
06/27/2022	AP_VOUCHER	01247846	1	P0000395526	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	976.65	
06/27/2022	AP_VOUCHER	01247846	2	P0000395526	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	0.00	
06/27/2022	AP_VOUCHER	01247846	2	P0000395526	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	-176.65	800.00	0.00	976.65

Number of Transactions 11 Account Totals 4000s -176.65 800.00 0.00 0.00 976.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	291					07/01/2021/Load 2022 Preliminary 25% Budget for ac	46,716.00	0.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466864	1					YMCA of San Diego County/101767/Carson PT 20-21 I	0.00	-10,007.32	0.00	0.00
06/01/2021	REQ_PREENC	REQ466864	1					YMCA of San Diego County/101767/Carson PT 20-21 I	0.00	10,007.32	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	263					07/01/2021/Remove 2022 Preliminary 25% Budget for	-46,716.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	291					07/01/2021/Load 2021-22 Board-Approved Original Bu	186,864.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371413	23	No REQ.				YMCA OF SA-001/Carson PrimeTime 20-21	0.00	0.00	83,016.21	0.00
07/12/2021	PO_POENC	0000371413	23	No REQ.				YMCA OF SA-001/Carson PrimeTime 20-21	0.00	0.00	70,221.89	0.00
07/12/2021	PO_POENC	0000371413	23	No REQ.				YMCA OF SA-001/Carson PrimeTime 20-21	0.00	0.00	-83,016.21	0.00
07/21/2021	GL_JOURNAL	ACR0468034	263	0521YMCA-6				07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-16,085.14
07/21/2021	GL_JOURNAL	ACR0468034	270	0621YMCA-6				07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-20,402.88
07/30/2021	AP_VOUCHER	01195598	1	P0000371413				YMCA OF SA-001/Carson PrimeTime 20-21	0.00	0.00	-20,402.88	0.00
07/30/2021	AP_VOUCHER	01195598	1	P0000371413				YMCA OF SA-001/Carson PrimeTime 20-21	0.00	0.00	0.00	20,402.88
07/30/2021	AP_VOUCHER	01195656	1	P0000371413				YMCA OF SA-001/Carson PrimeTime 20-21	0.00	0.00	0.00	16,085.14
07/30/2021	AP_VOUCHER	01195656	1	P0000371413				YMCA OF SA-001/Carson PrimeTime 20-21	0.00	0.00	-16,085.14	0.00
10/31/2021	REQ_PREENC	REQ474913	3					YMCA of San Diego County/101767/Carson PT 20-21 I	0.00	10,007.32	0.00	0.00
10/31/2021	REQ_PREENC	REQ474914	5					YMCA of San Diego County/101767/Carson PrimeTime 2	0.00	177,933.21	0.00	0.00
11/29/2021	AP_VOUCHER	01212355	1	P0000371413				YMCA OF SA-001/Carson PrimeTime 20-21	0.00	0.00	-6,609.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0055	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
11/29/2021	AP_VOUCHER	01212355	1	P0000371413	YMCA OF SA-001/Carson PrimeTime		20-21		
						0.00		0.00	6,609.53
12/15/2021	PO_POENC	0000391588	3	RREQ474913	YMCA OF SA-001/Carson PT 20-21 Increase--Contract	0.00		0.00	0.00
12/15/2021	PO_POENC	0000391588	3	RREQ474913	YMCA OF SA-001/Carson PT 20-21 Increase--Contract	0.00		0.00	10,007.32
12/15/2021	PO_POENC	0000391588	3	RREQ474913	YMCA OF SA-001/Carson PT 20-21 Increase--Contract	0.00		0.00	0.00
12/15/2021	PO_POENC	0000391588	3	RREQ474913	YMCA OF SA-001/Carson PT 20-21 Increase--Contract	0.00		0.00	-10,007.32
12/15/2021	PO_POENC	0000391588	3	RREQ474913	YMCA OF SA-001/Carson PT 20-21 Increase--Contract	0.00		-10,007.32	0.00
12/15/2021	PO_POENC	0000391588	3	RREQ474913	YMCA OF SA-001/Carson PT 20-21 Increase--Contract	0.00		10,007.32	0.00
12/16/2021	PO_POENC	0000391638	5	RREQ474914	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	177,933.21
12/16/2021	PO_POENC	0000391638	5	RREQ474914	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		-177,933.21	0.00
12/17/2021	AP_VOUCHER	01216060	1	P0000371413	YMCA OF SA-001/Carson PrimeTime 20-21	0.00		0.00	-5,374.56
12/17/2021	AP_VOUCHER	01216060	1	P0000371413	YMCA OF SA-001/Carson PrimeTime 20-21	0.00		0.00	0.00
12/20/2021	AP_VOUCHER	01216244	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	5,374.56
12/20/2021	AP_VOUCHER	01216244	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	7,099.47
12/20/2021	AP_VOUCHER	01216244	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	-7,099.47
12/20/2021	AP_VOUCHER	01216308	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	0.00
12/20/2021	AP_VOUCHER	01216308	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	5,830.94
12/20/2021	AP_VOUCHER	01216308	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	-5,830.94
12/21/2021	AP_VOUCHER	01216405	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	0.00
12/21/2021	AP_VOUCHER	01216405	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	10,768.50
12/21/2021	AP_VOUCHER	01216405	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	-10,768.50
12/21/2021	AP_VOUCHER	01216445	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	0.00
12/21/2021	AP_VOUCHER	01216445	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	18,279.61
12/21/2021	AP_VOUCHER	01216445	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	-18,279.61
12/21/2021	AP_VOUCHER	01216497	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	0.00
12/21/2021	AP_VOUCHER	01216497	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	12,922.71
12/21/2021	AP_VOUCHER	01216497	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	-12,922.71
01/11/2022	GL_JOURNAL	0000477113	219	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00
						0.00		0.00	-6,609.53
01/11/2022	GL_JOURNAL	0000477113	220	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00
						0.00		0.00	-5,374.56
01/12/2022	GL_JOURNAL	0000477158	6	PO371413	01/01/2022/Reversal of accrual of expenses for 601	0.00		0.00	0.00
						0.00		0.00	-21,749.78
01/19/2022	AP_VOUCHER	01219249	1	P0000371413	YMCA OF SA-001/Carson PrimeTime 20-21	0.00		0.00	-21,749.78
01/19/2022	AP_VOUCHER	01219249	1	P0000371413	YMCA OF SA-001/Carson PrimeTime 20-21	0.00		0.00	0.00
01/19/2022	AP_VOUCHER	01219249	1	P0000371413	YMCA OF SA-001/Carson PrimeTime 20-21	0.00		0.00	21,749.78
01/26/2022	AP_VOUCHER	01220583	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	0.00
01/26/2022	AP_VOUCHER	01220583	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	12,050.17
01/26/2022	AP_VOUCHER	01220583	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	-12,050.17
02/10/2022	GL_BD_JRNL	0000478846	2		02/10/2022/Transfer of appropriations for multiple	-800.00		0.00	0.00
03/08/2022	AP_VOUCHER	01226607	2	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	0.00
03/08/2022	AP_VOUCHER	01226607	2	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	11,346.88
03/08/2022	AP_VOUCHER	01226607	2	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	-11,346.88
03/10/2022	GL_BD_JRNL	0000480255	17		03/10/2022/Transfer of appropriations for multiple	13,929.00		0.00	0.00
03/22/2022	AP_VOUCHER	01229133	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	0.00
03/22/2022	AP_VOUCHER	01229133	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	17,700.04
03/22/2022	AP_VOUCHER	01229133	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	-17,700.04
04/12/2022	REQ_PREENC	REQ486494	5		YMCA of San Diego County/101767/Carson PT 21-22 I	0.00		36,211.81	0.00
05/16/2022	AP_VOUCHER	01239090	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	0.00
05/16/2022	AP_VOUCHER	01239090	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	17,514.83
05/16/2022	AP_VOUCHER	01239090	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22	0.00		0.00	-17,514.83

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	60101	00	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
05/20/2022	AP_VOUCHER	01240897	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22					0.00	0.00	0.00	30,141.49		
05/20/2022	AP_VOUCHER	01240897	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22					0.00	0.00	-30,141.49	0.00		
05/25/2022	PO_POENC	0000400525	5	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro					0.00	0.00	36,211.81	0.00		
05/25/2022	PO_POENC	0000400525	5	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro					0.00	-36,211.81	0.00	0.00		
06/13/2022	AP_VOUCHER	01245100	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22					0.00	0.00	0.00	26,279.00		
06/13/2022	AP_VOUCHER	01245100	1	P0000391638	YMCA OF SA-001/Carson PrimeTime 21-22					0.00	0.00	-26,279.00	0.00		
Number of Transactions 60									Totals	-24,159.34	199,993.00	0.00	54,218.70	169,933.64	
	<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>						
	0055	60101	21	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
09/23/2021	GL_BD_JRNL	0000471681	13		09/23/2021/Transfer of appropriations for various					46,852.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	490	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	6,609.53		
01/11/2022	GL_JOURNAL	0000477113	491	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	5,374.56		
01/12/2022	GL_JOURNAL	0000477156	6	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim					0.00	0.00	0.00	21,749.78		
Number of Transactions 4									Totals	13,118.13	46,852.00	0.00	0.00	33,733.87	
Number of Transactions 64									Account	Totals 5000s	-11,041.21	246,845.00	0.00	54,218.70	203,667.51
Number of Transactions 75									Resource	Totals 60101	-11,217.86	247,645.00	0.00	54,218.70	204,644.16
	<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>						
	0055	60102	00	1157	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
01/28/2022	GL_BD_JRNL	0000477995	29		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1409	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	644.10		
02/08/2022	GL_JOURNAL	PAY0478612	49	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	965.49		
02/25/2022	GL_JOURNAL	PAY0479669	1418	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,403.94		
03/07/2022	GL_JOURNAL	PAY0480003	49	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	1,102.82		
03/09/2022	GL_BD_JRNL	0000480176	401		03/09/2022/Transfer of appropriations from Budget					10,979.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1424	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,248.11		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	60102	00	1157	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
04/07/2022	GL_JOURNAL	PAY0481665	49	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	534.05		
04/27/2022	GL_JOURNAL	PAY0482994	1427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	806.07		
05/05/2022	GL_JOURNAL	PAY0483566	57	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	635.93		
05/26/2022	GL_JOURNAL	PAY0485217	1442	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	738.84		
Number of Transactions 11							Totals	2,899.65	10,979.00	0.00	8,079.35	
Number of Transactions 11							Account	Totals 1000s	2,899.65	10,979.00	0.00	8,079.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/28/2022	GL_BD_JRNL	0000477995	30		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7722	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	108.98		
02/08/2022	GL_JOURNAL	PAY0478612	2700	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	163.35		
02/25/2022	GL_JOURNAL	PAY0479669	7926	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	237.56		
03/07/2022	GL_JOURNAL	PAY0480003	2236	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	186.60		
03/09/2022	GL_BD_JRNL	0000480176	311		03/09/2022/Transfer of appropriations from Budget			1,857.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	211.19		
04/07/2022	GL_JOURNAL	PAY0481665	2171	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	90.37		
04/27/2022	GL_JOURNAL	PAY0482994	8016	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	136.39		
05/05/2022	GL_JOURNAL	PAY0483566	2436	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	107.60		
05/26/2022	GL_JOURNAL	PAY0485217	7875	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	125.00		
Number of Transactions 11							Totals	489.96	1,857.00	0.00	1,367.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/28/2022	GL_BD_JRNL	0000477995	31		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13310	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.35		
02/08/2022	GL_JOURNAL	PAY0478612	4240	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	14.00		
02/25/2022	GL_JOURNAL	PAY0479669	13728	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	20.39		
03/07/2022	GL_JOURNAL	PAY0480003	3442	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	15.98		

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

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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>				
0055	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/09/2022	GL_BD_JRNL	0000480176	175		03/09/2022/Transfer of appropriations from Budget				159.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13852	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	18.13
04/07/2022	GL_JOURNAL	PAY0481665	3387	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	7.75
04/27/2022	GL_JOURNAL	PAY0482994	13956	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.71
05/05/2022	GL_JOURNAL	PAY0483566	3775	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	9.24
05/26/2022	GL_JOURNAL	PAY0485217	13803	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	10.74
Number of Transactions 11						Totals		41.71	159.00	0.00	0.00	117.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_BD_JRNL	0000477995	32		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.67
02/08/2022	GL_JOURNAL	PAY0478612	6690	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	4.83
02/25/2022	GL_JOURNAL	PAY0479669	33410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	7.02
03/07/2022	GL_JOURNAL	PAY0480003	5483	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	5.51
03/09/2022	GL_BD_JRNL	0000480176	96		03/09/2022/Transfer of appropriations from Budget				55.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33728	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.24
04/07/2022	GL_JOURNAL	PAY0481665	5371	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	2.66
04/27/2022	GL_JOURNAL	PAY0482994	33979	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.04
05/05/2022	GL_JOURNAL	PAY0483566	5962	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	3.18
05/26/2022	GL_JOURNAL	PAY0485217	33760	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.69
Number of Transactions 11						Totals		15.16	55.00	0.00	0.00	39.84
<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>				
0055	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	23		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20557	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.78
02/08/2022	GL_JOURNAL	PWC0478625	20558	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	26.65
03/08/2022	GL_JOURNAL	PWC0480053	16699	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	30.44
03/08/2022	GL_JOURNAL	PWC0480053	16700	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	38.75
03/09/2022	GL_BD_JRNL	0000480176	230		03/09/2022/Transfer of appropriations from Budget				303.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	60102	00	3601	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	3491	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	14.74	
04/07/2022	GL_JOURNAL	PWC0481695	3492	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	34.45	
05/05/2022	GL_JOURNAL	PWC0483593	16961	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.55	
05/05/2022	GL_JOURNAL	PWC0483593	16962	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	22.25	
06/08/2022	GL_JOURNAL	PWC0486184	18267	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	20.39	
Number of Transactions 11						Totals	80.00	303.00	0.00	223.00	
Number of Transactions 44						Account	Totals 3000s	626.83	2,374.00	0.00	1,747.17
Number of Transactions 55						Resource	Totals 60102	3,526.48	13,353.00	0.00	9,826.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	61051	00	1107	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	488		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	73	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,782.47	
08/26/2021	GL_JOURNAL	PAY0470429	77	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,782.47	
09/30/2021	GL_JOURNAL	PAY0471927	86	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,973.77	
10/21/2021	GL_JOURNAL	PAY0473048	74	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	382.60	
10/28/2021	GL_JOURNAL	PAY0473405	97	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,973.77	
11/24/2021	GL_JOURNAL	PAY0475232	98	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,973.77	
12/29/2021	GL_JOURNAL	PAY0476618	100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,973.77	
01/28/2022	GL_JOURNAL	PAY0477988	98	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,973.77	
02/25/2022	GL_JOURNAL	PAY0479669	100	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,973.77	
03/29/2022	GL_JOURNAL	PAY0481163	100	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,973.77	
04/27/2022	GL_JOURNAL	PAY0482994	100	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,973.77	
05/26/2022	GL_JOURNAL	PAY0485217	101	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,973.77	
06/29/2022	GL_JOURNAL	PAY0487423	102	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,359.26	
Number of Transactions 14						Totals	-5,783.73	54,287.00	0.00	60,070.73	

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 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>					
	0055	61051	00	1162	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	489		07/01/2021/Load	2021-22 Board-Approved	Original Bu			287.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1664	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	148.88	
04/27/2022	GL_JOURNAL	PAY0482994	1724	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	446.64	
06/08/2022	GL_JOURNAL	PAY0486143	388	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	148.88	
Number of Transactions 4									Totals	-457.40	287.00	0.00	0.00	744.40

Number of Transactions	Account	Totals	1000s		-6,241.13	54,574.00	0.00	0.00	60,815.13					
	<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>					
	0055	61051	00	3101	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	125		07/01/2021/Load	2021-22 Board-Approved	Original Bu			8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4198	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	809.19	
08/26/2021	GL_JOURNAL	PAY0470429	5283	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	809.19	
09/30/2021	GL_JOURNAL	PAY0471927	7875	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	841.56	
10/21/2021	GL_JOURNAL	PAY0473048	6623	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	64.74	
10/28/2021	GL_JOURNAL	PAY0473405	7639	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	841.56	
11/24/2021	GL_JOURNAL	PAY0475232	7855	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	841.56	
12/29/2021	GL_JOURNAL	PAY0476618	8059	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	866.75	
01/28/2022	GL_JOURNAL	PAY0477988	7723	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	841.56	
02/25/2022	GL_JOURNAL	PAY0479669	7927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	841.56	
03/29/2022	GL_JOURNAL	PAY0481163	7923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	841.57	
04/27/2022	GL_JOURNAL	PAY0482994	8017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	841.56	
05/26/2022	GL_JOURNAL	PAY0485217	7876	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	841.56	
06/08/2022	GL_JOURNAL	PAY0486143	2492	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	25.19	
06/29/2022	GL_JOURNAL	PAY0487423	8120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	893.46	
Number of Transactions 15									Totals	-1,513.01	8,688.00	0.00	0.00	10,201.01

	<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>				
	0055	61051	00	3301	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	126		07/01/2021/Load	2021-22 Board-Approved	Original Bu			791.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0055	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/29/2021	GL_JOURNAL	PAY0468710	7520	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	69.34	
08/26/2021	GL_JOURNAL	PAY0470429	9550	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	69.35	
09/30/2021	GL_JOURNAL	PAY0471927	13376	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	72.13	
10/21/2021	GL_JOURNAL	PAY0473048	11842	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.55	
10/28/2021	GL_JOURNAL	PAY0473405	13080	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	72.16	
11/24/2021	GL_JOURNAL	PAY0475232	13407	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	72.14	
12/29/2021	GL_JOURNAL	PAY0476618	13753	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	74.29	
01/28/2022	GL_JOURNAL	PAY0477988	13311	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	72.13	
02/25/2022	GL_JOURNAL	PAY0479669	13729	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	72.14	
03/29/2022	GL_JOURNAL	PAY0481163	13853	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	72.13	
04/27/2022	GL_JOURNAL	PAY0482994	13957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	78.62	
05/26/2022	GL_JOURNAL	PAY0485217	13804	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	72.13	
06/08/2022	GL_JOURNAL	PAY0486143	3886	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.16	
06/29/2022	GL_JOURNAL	PAY0487423	14180	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	77.72	
Number of Transactions 15									Totals	-90.99	791.00	0.00	0.00	881.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	127							96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19587	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	18986	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	19471	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	19973	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	19329	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	20053	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	20251	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	20435	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	20198	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	20743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.66	
Number of Transactions 11									Totals	5.94	96.00	0.00	0.00	90.06

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  
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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						
0055	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	128						840.00	0.00				
										0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23610	PAYROLL					0.00	0.00				
										42.72				
10/28/2021	GL_JOURNAL	PAY0473405	23277	PAYROLL					0.00	0.00				
										42.72				
11/24/2021	GL_JOURNAL	PAY0475232	23791	PAYROLL					0.00	0.00				
										42.72				
12/29/2021	GL_JOURNAL	PAY0476618	24337	PAYROLL					0.00	0.00				
										42.72				
01/28/2022	GL_JOURNAL	PAY0477988	23737	PAYROLL					0.00	0.00				
										42.72				
02/25/2022	GL_JOURNAL	PAY0479669	24486	PAYROLL					0.00	0.00				
										42.72				
03/29/2022	GL_JOURNAL	PAY0481163	24720	PAYROLL					0.00	0.00				
										42.72				
04/27/2022	GL_JOURNAL	PAY0482994	24926	PAYROLL					0.00	0.00				
										42.72				
05/26/2022	GL_JOURNAL	PAY0485217	24695	PAYROLL					0.00	0.00				
										42.72				
06/29/2022	GL_JOURNAL	PAY0487423	25255	PAYROLL					0.00	0.00				
										16.30				
Number of Transactions 11									Totals	439.22	840.00	0.00	0.00	400.78
0055	61051	00	3461	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	129						18,471.00	0.00				
										0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27627	PAYROLL					0.00	0.00				
										2,366.40				
10/28/2021	GL_JOURNAL	PAY0473405	27563	PAYROLL					0.00	0.00				
										2,366.40				
11/24/2021	GL_JOURNAL	PAY0475232	28107	PAYROLL					0.00	0.00				
										2,366.40				
12/29/2021	GL_JOURNAL	PAY0476618	28698	PAYROLL					0.00	0.00				
										2,366.40				
01/28/2022	GL_JOURNAL	PAY0477988	28144	PAYROLL					0.00	0.00				
										2,442.00				
02/25/2022	GL_JOURNAL	PAY0479669	28917	PAYROLL					0.00	0.00				
										2,442.00				
03/29/2022	GL_JOURNAL	PAY0481163	29189	PAYROLL					0.00	0.00				
										2,442.00				
04/27/2022	GL_JOURNAL	PAY0482994	29420	PAYROLL					0.00	0.00				
										2,442.00				
05/26/2022	GL_JOURNAL	PAY0485217	29196	PAYROLL					0.00	0.00				
										2,442.00				
06/29/2022	GL_JOURNAL	PAY0487423	29771	PAYROLL					0.00	0.00				
										931.58				
Number of Transactions 11									Totals	-4,136.18	18,471.00	0.00	0.00	22,607.18
0055	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	130						27.00	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					

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	61051	00	3501	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	10971	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.39	
08/26/2021	GL_JOURNAL	PAY0470429	14015	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.40	
09/30/2021	GL_JOURNAL	PAY0471927	31712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	67.91	
10/21/2021	GL_JOURNAL	PAY0473048	17343	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.91	
10/28/2021	GL_JOURNAL	PAY0473405	31894	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	24.87	
11/24/2021	GL_JOURNAL	PAY0475232	32473	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	24.87	
12/29/2021	GL_JOURNAL	PAY0476618	33118	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	25.61	
01/28/2022	GL_JOURNAL	PAY0477988	32603	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	24.87	
02/25/2022	GL_JOURNAL	PAY0479669	33411	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	24.87	
03/29/2022	GL_JOURNAL	PAY0481163	33729	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	24.86	
04/27/2022	GL_JOURNAL	PAY0482994	33980	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	27.10	
05/26/2022	GL_JOURNAL	PAY0485217	33761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	24.87	
06/08/2022	GL_JOURNAL	PAY0486143	6119	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.74	
06/29/2022	GL_JOURNAL	PAY0487423	34347	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	26.80	
Number of Transactions 15						Totals	-277.07	27.00	0.00	304.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	131				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	177	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	132.00
09/09/2021	GL_JOURNAL	PWC0470959	177	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	132.00
10/08/2021	GL_JOURNAL	PWC0472326	347	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	137.28
11/08/2021	GL_JOURNAL	PWC0474182	10237	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	10.56
11/08/2021	GL_JOURNAL	PWC0474182	10238	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	137.28
12/08/2021	GL_JOURNAL	PWC0475908	356	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	137.28
01/06/2022	GL_JOURNAL	PWC0476893	306	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	4.11
01/06/2022	GL_JOURNAL	PWC0476893	307	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	137.28
02/08/2022	GL_JOURNAL	PWC0478625	20559	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	137.28
03/08/2022	GL_JOURNAL	PWC0480053	16701	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	137.28
04/07/2022	GL_JOURNAL	PWC0481695	3493	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	137.28
05/05/2022	GL_JOURNAL	PWC0483593	16963	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	12.33
05/05/2022	GL_JOURNAL	PWC0483593	16964	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	137.28
06/08/2022	GL_JOURNAL	PWC0486184	18268	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4.11
06/08/2022	GL_JOURNAL	PWC0486184	18269	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	137.28

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 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>	
	0055	61051	00	3601	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									
07/08/2022	GL_JOURNAL	PWC0488122	320	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	147.92
Number of Transactions 17						Totals	-374.55	1,304.00	0.00	1,678.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	61051	00	3701	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	132				07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1896	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.46
09/09/2021	GL_JOURNAL	PRM0470958	3664	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.46
10/08/2021	GL_JOURNAL	PRM0472330	9320	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.71
11/08/2021	GL_JOURNAL	PRM0474180	12215	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.71
11/08/2021	GL_JOURNAL	PRM0474180	12214	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.52
12/08/2021	GL_JOURNAL	PRM0475905	192	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.71
01/06/2022	GL_JOURNAL	PRM0476892	197	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.52
02/08/2022	GL_JOURNAL	PRM0478622	197	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.52
03/08/2022	GL_JOURNAL	PRM0480052	5087	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.52
04/07/2022	GL_JOURNAL	PRM0481690	195	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.52
05/05/2022	GL_JOURNAL	PRM0483592	5034	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.52
06/08/2022	GL_JOURNAL	PRM0486183	2699	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.52
07/08/2022	GL_JOURNAL	PRM0488121	11194	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.02
Number of Transactions 14						Totals	-6.71	73.00	0.00	79.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	61051	00	3985	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	133				07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.95
10/28/2021	GL_JOURNAL	PAY0473405	37825	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.95
11/24/2021	GL_JOURNAL	PAY0475232	38565	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.95
12/29/2021	GL_JOURNAL	PAY0476618	39367	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.95
01/28/2022	GL_JOURNAL	PAY0477988	38647	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.95
02/25/2022	GL_JOURNAL	PAY0479669	39762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.95
03/29/2022	GL_JOURNAL	PAY0481163	40156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.95

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  
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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>						
	0055	61051	00	3985	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	40486	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8.95		
05/26/2022	GL_JOURNAL	PAY0485217	40188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	8.95		
06/29/2022	GL_JOURNAL	PAY0487423	40946	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.68		
Number of Transactions 11									Totals	-3.23	81.00	0.00	0.00	84.23	
Number of Transactions 120									Account	Totals 3000s	-5,956.58	30,371.00	0.00	0.00	36,327.58
Number of Transactions 138									Resource	Totals 61051	-12,197.71	84,945.00	0.00	0.00	97,142.71
	<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>						
	0055	61055	00	4301	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	292		07/01/2021/Load 2022	Preliminary 25% Budget for ac				45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4469		07/01/2021/Remove 2022	Preliminary 25% Budget for				-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	292		07/01/2021/Load 2021-22	Board-Approved Original Bu				180.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	61055	00	4302	8100	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	293		07/01/2021/Load 2022	Preliminary 25% Budget for ac				36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4470		07/01/2021/Remove 2022	Preliminary 25% Budget for				-36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	293		07/01/2021/Load 2021-22	Board-Approved Original Bu				144.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	144.00	144.00	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>						
	0055	61055	00	4491	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
05/28/2021	GL_BD_JRNL	PRE0465180	294		07/01/2021/Load 2022	Preliminary 25% Budget for ac				30.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	61055	00	4491	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
06/23/2021	GL_BD_JRNL	PRE0466494	4471		07/01/2021/Remove 2022 Preliminary 25% Budget for				-30.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	294		07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0055	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	295		07/01/2021/Load 2022 Preliminary 25% Budget for ac				9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4472		07/01/2021/Remove 2022 Preliminary 25% Budget for				-9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	295		07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
0055	65000	00	4301	1110	5770	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	297		07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	264		07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	297		07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
0055	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel 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 Expenes
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>				
0055	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	296		07/01/2021/Load	2022 Preliminary 25% Budget for ac		35.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	265		07/01/2021/Remove	2022 Preliminary 25% Budget for		-35.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	296		07/01/2021/Load	2021-22 Board-Approved Original Bu		140.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	140.00	140.00	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>				
0055	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	298		07/01/2021/Load	2022 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	266		07/01/2021/Remove	2022 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	298		07/01/2021/Load	2021-22 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 9			Account	Totals	4000s		340.00	340.00	0.00	0.00	0.00	
Number of Transactions 9			Resource	Totals	65000		340.00	340.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	492		07/01/2021/Load	2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	84	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,045.84	
10/28/2021	GL_JOURNAL	PAY0473405	95	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,045.84	
11/24/2021	GL_JOURNAL	PAY0475232	96	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,045.84	
12/29/2021	GL_JOURNAL	PAY0476618	98	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,045.84	
01/28/2022	GL_JOURNAL	PAY0477988	96	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,045.84	
02/25/2022	GL_JOURNAL	PAY0479669	98	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,045.84	
03/29/2022	GL_JOURNAL	PAY0481163	98	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,662.91	
04/27/2022	GL_JOURNAL	PAY0482994	98	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,279.99	
05/26/2022	GL_JOURNAL	PAY0485217	99	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,897.06	
06/29/2022	GL_JOURNAL	PAY0487423	100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,471.45	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 11									Totals	8,997.55	76,584.00	0.00	0.00	67,586.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	490						85,135.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	491						34,054.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	85	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		7,956.30	
10/28/2021	GL_JOURNAL	PAY0473405	96	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		7,562.69	
11/24/2021	GL_JOURNAL	PAY0475232	97	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		6,775.46	
12/29/2021	GL_JOURNAL	PAY0476618	99	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		6,775.46	
01/28/2022	GL_JOURNAL	PAY0477988	97	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		6,394.05	
02/25/2022	GL_JOURNAL	PAY0479669	99	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		6,775.46	
03/29/2022	GL_JOURNAL	PAY0481163	99	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		6,775.46	
04/27/2022	GL_JOURNAL	PAY0482994	99	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		6,743.37	
05/26/2022	GL_JOURNAL	PAY0485217	100	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		6,679.20	
06/29/2022	GL_JOURNAL	PAY0487423	101	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		6,390.41	
Number of Transactions 12									Totals	50,361.14	119,189.00	0.00	0.00	68,827.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	1162	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/24/2021	GL_BD_JRNL	0000475256	214						0.00	0.00	0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1622	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		173.36	
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	1162	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	154						0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1499	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		69.34	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0055	65003	00	1162	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
12/29/2021	GL_JOURNAL	PAY0476618	1663	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	346.72		
Number of Transactions 3						Totals	-416.06	0.00	0.00	416.06		
0055	65003	00	1240	3140	5001 01000 0000	2022						
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	5009		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 29						Account	Totals 1000s	58,769.27	195,773.00	0.00	0.00	137,003.73
0055	65003	00	2101	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	366		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,584.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	14,584.00	14,584.00	0.00	0.00	0.00	
0055	65003	00	2104	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	363		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	364		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	753.66		
09/30/2021	GL_JOURNAL	PAY0471927	3782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,504.83		
10/21/2021	GL_JOURNAL	PAY0473048	3016	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	30.14		
10/28/2021	GL_JOURNAL	PAY0473405	3906	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,660.89		
11/24/2021	GL_JOURNAL	PAY0475232	4045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,660.89		
12/29/2021	GL_JOURNAL	PAY0476618	4173	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,877.07		
01/28/2022	GL_JOURNAL	PAY0477988	3988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,660.89		
02/25/2022	GL_JOURNAL	PAY0479669	4135	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,943.81		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
03/29/2022	GL_JOURNAL	PAY0481163	4039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5,943.81	
04/27/2022	GL_JOURNAL	PAY0482994	4092	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5,943.81	
05/26/2022	GL_JOURNAL	PAY0485217	4082	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,669.48	
06/29/2022	GL_JOURNAL	PAY0487423	4152	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,743.30	
Number of Transactions 14							Totals		886.42	56,279.00	0.00	0.00	55,392.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	365		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2343	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	363.82	
09/30/2021	GL_JOURNAL	PAY0471927	3784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,943.69	
10/21/2021	GL_JOURNAL	PAY0473048	3018	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	14.55	
10/28/2021	GL_JOURNAL	PAY0473405	3908	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,732.68	
11/24/2021	GL_JOURNAL	PAY0475232	4047	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,732.68	
12/29/2021	GL_JOURNAL	PAY0476618	4175	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,354.31	
01/28/2022	GL_JOURNAL	PAY0477988	3991	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,330.25	
02/25/2022	GL_JOURNAL	PAY0479669	4138	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,498.42	
03/29/2022	GL_JOURNAL	PAY0481163	4042	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,498.42	
04/27/2022	GL_JOURNAL	PAY0482994	4095	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,498.42	
05/26/2022	GL_JOURNAL	PAY0485217	4086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,421.13	
06/29/2022	GL_JOURNAL	PAY0487423	4156	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,139.26	
Number of Transactions 13							Totals		-7,011.63	28,516.00	0.00	0.00	35,527.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	2112	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
01/28/2022	GL_BD_JRNL	0000477995	33		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4490	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	255.30	
Number of Transactions 2							Totals		-255.30	0.00	0.00	0.00	255.30

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_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  
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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>				
0055	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
11/08/2021	GL_BD_JRNL	0000474172	38		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1274	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	382.96
Number of Transactions 2							Totals	-382.96	0.00	0.00	0.00	382.96

<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>				
0055	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	538		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	603	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	58.44
10/07/2021	GL_JOURNAL	PAY0472314	1228	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-60.80
Number of Transactions 3							Totals	2.36	0.00	0.00	0.00	-2.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/09/2021	GL_BD_JRNL	0000470955	539		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	604	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	58.44
09/30/2021	GL_JOURNAL	PAY0471927	4354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	346.60
10/07/2021	GL_JOURNAL	PAY0472314	1229	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	394.20
10/28/2021	GL_JOURNAL	PAY0473405	4485	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	68.40
11/08/2021	GL_JOURNAL	PAY0474170	1361	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	931.20
11/24/2021	GL_JOURNAL	PAY0475232	4675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	-349.20
Number of Transactions 7							Totals	-1,449.64	0.00	0.00	0.00	1,449.64

<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>				
0055	65003	00	2165	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
07/28/2021	GL_BD_JRNL	0000468714	281		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2472	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	159.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	65003	00	2165	1110	5750	01000	4210	2022							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
Number of Transactions 2									Totals	-159.93	0.00	0.00	0.00	159.93	
Number of Transactions 44									Account	Totals 2000s	6,213.32	99,379.00	0.00	0.00	93,165.68
<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>							
0055	65003	00	3101	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5334				07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7871	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,192.15		
10/28/2021	GL_JOURNAL	PAY0473405	7637	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,192.16		
11/24/2021	GL_JOURNAL	PAY0475232	7853	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,192.16		
12/29/2021	GL_JOURNAL	PAY0476618	8057	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,192.16		
01/28/2022	GL_JOURNAL	PAY0477988	7720	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,192.16		
02/25/2022	GL_JOURNAL	PAY0479669	7924	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,192.16		
03/29/2022	GL_JOURNAL	PAY0481163	7920	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,127.36		
04/27/2022	GL_JOURNAL	PAY0482994	8014	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,062.57		
05/26/2022	GL_JOURNAL	PAY0485217	7873	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	997.78		
06/29/2022	GL_JOURNAL	PAY0487423	8118	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,094.97		
Number of Transactions 11									Totals	756.37	12,192.00	0.00	0.00	11,435.63	
<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>							
0055	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	5335				07/01/2021/Load 2021-22 Board-Approved Original Bu		18,975.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7874	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	958.34		
10/28/2021	GL_JOURNAL	PAY0473405	7638	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	946.61		
11/24/2021	GL_JOURNAL	PAY0475232	7854	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	946.61		
12/29/2021	GL_JOURNAL	PAY0476618	8058	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	946.61		
01/28/2022	GL_JOURNAL	PAY0477988	7721	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	946.61		
02/25/2022	GL_JOURNAL	PAY0479669	7925	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	946.61		
03/29/2022	GL_JOURNAL	PAY0481163	7921	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	946.61		
04/27/2022	GL_JOURNAL	PAY0482994	8015	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	946.61		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	00	3101	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	7874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	946.61
06/29/2022	GL_JOURNAL	PAY0487423	8119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	946.61
Number of Transactions 11									Totals	9,497.17	18,975.00	0.00	9,477.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	00	3101	3140	5001	01000	0000	2022				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	5010		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>				
	0055	65003	00	3201	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	5011		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	541.06
10/28/2021	GL_JOURNAL	PAY0473405	10345	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	450.89
11/24/2021	GL_JOURNAL	PAY0475232	10644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	270.53
12/29/2021	GL_JOURNAL	PAY0476618	10926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	270.53
01/28/2022	GL_JOURNAL	PAY0477988	10519	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	183.15
02/25/2022	GL_JOURNAL	PAY0479669	10880	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	270.53
03/29/2022	GL_JOURNAL	PAY0481163	10918	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	270.53
04/27/2022	GL_JOURNAL	PAY0482994	11041	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	263.18
05/26/2022	GL_JOURNAL	PAY0485217	10896	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	248.48
06/29/2022	GL_JOURNAL	PAY0487423	11206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	182.32
Number of Transactions 11									Totals	-2,951.20	0.00	0.00	2,951.20
	<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>				
	0055	65003	00	3202	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5337		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,944.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7321	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	172.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0055	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/30/2021	GL_JOURNAL	PAY0471927		10929	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,490.26	
10/21/2021	GL_JOURNAL	PAY0473048		9202	PAYROLL		10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.89	
10/28/2021	GL_JOURNAL	PAY0473405		10652	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,296.91	
11/24/2021	GL_JOURNAL	PAY0475232		10962	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,296.91	
12/29/2021	GL_JOURNAL	PAY0476618		11253	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,117.34	
01/28/2022	GL_JOURNAL	PAY0477988		10847	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,355.40	
02/25/2022	GL_JOURNAL	PAY0479669		11205	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,361.73	
03/29/2022	GL_JOURNAL	PAY0481163		11246	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,361.73	
04/27/2022	GL_JOURNAL	PAY0482994		11367	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,361.73	
05/26/2022	GL_JOURNAL	PAY0485217		11225	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,298.88	
06/29/2022	GL_JOURNAL	PAY0487423		11537	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	628.49	
Number of Transactions 13									Totals	195.06	12,944.00	0.00	0.00	12,748.94
0055	65003	00	3202	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/09/2021	GL_BD_JRNL	0000470955		540			08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939		1709	PAYROLL		08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	13.39	
Number of Transactions 2									Totals	-13.39	0.00	0.00	0.00	13.39
0055	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		5336			07/01/2021/Load 2021-22 Board-Approved Original Bu			9,913.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		7323	PAYROLL		08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	83.35	
09/30/2021	GL_JOURNAL	PAY0471927		10931	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	736.39	
10/07/2021	GL_JOURNAL	PAY0472314		3010	PAYROLL		09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	52.24	
10/21/2021	GL_JOURNAL	PAY0473048		9208	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		10656	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	641.73	
11/08/2021	GL_JOURNAL	PAY0474170		3282	PAYROLL		10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	301.08	
11/24/2021	GL_JOURNAL	PAY0475232		10966	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	546.06	
12/29/2021	GL_JOURNAL	PAY0476618		11255	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	539.37	
01/28/2022	GL_JOURNAL	PAY0477988		10850	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	992.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2022	GL_JOURNAL	PAY0479669	11208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,030.59	
03/29/2022	GL_JOURNAL	PAY0481163	11249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,030.59	
04/27/2022	GL_JOURNAL	PAY0482994	11370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,030.59	
05/26/2022	GL_JOURNAL	PAY0485217	11229	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,012.88	
06/29/2022	GL_JOURNAL	PAY0487423	11541	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	490.11	
Number of Transactions 15						Totals	1,422.63	9,913.00	0.00	0.00	8,490.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	5338								
09/30/2021	GL_JOURNAL	PAY0471927	13372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	102.19	
10/28/2021	GL_JOURNAL	PAY0473405	13078	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	102.24	
11/24/2021	GL_JOURNAL	PAY0475232	13405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	104.71	
12/29/2021	GL_JOURNAL	PAY0476618	13751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	102.19	
01/28/2022	GL_JOURNAL	PAY0477988	13308	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	102.19	
02/25/2022	GL_JOURNAL	PAY0479669	13726	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	102.19	
03/29/2022	GL_JOURNAL	PAY0481163	13850	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	96.64	
04/27/2022	GL_JOURNAL	PAY0482994	13954	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	91.09	
05/26/2022	GL_JOURNAL	PAY0485217	13801	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	85.53	
06/29/2022	GL_JOURNAL	PAY0487423	14177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	93.86	
Number of Transactions 11						Totals	127.17	1,110.00	0.00	0.00	982.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5339								
09/30/2021	GL_JOURNAL	PAY0471927	13375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	262.82	
10/28/2021	GL_JOURNAL	PAY0473405	13079	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	231.72	
11/24/2021	GL_JOURNAL	PAY0475232	13406	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	171.47	
12/29/2021	GL_JOURNAL	PAY0476618	13752	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	176.50	
01/28/2022	GL_JOURNAL	PAY0477988	13309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	142.29	
02/25/2022	GL_JOURNAL	PAY0479669	13727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	171.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	13851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	171.47	
04/27/2022	GL_JOURNAL	PAY0482994	13955	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	169.02	
05/26/2022	GL_JOURNAL	PAY0485217	13802	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	164.11	
06/29/2022	GL_JOURNAL	PAY0487423	14179	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	142.01	
							-----	-----	-----	-----		
Number of Transactions 11							Totals	-74.88	1,728.00	0.00	0.00	1,802.88
<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>				
0055	65003	00	3301	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	5012		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>				
0055	65003	00	3302	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	282		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9500	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	12.24	
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-12.24	0.00	0.00	0.00	12.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5341		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,306.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11535	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	57.66	
09/30/2021	GL_JOURNAL	PAY0471927	16488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	497.62	
10/21/2021	GL_JOURNAL	PAY0473048	14361	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.30	
10/28/2021	GL_JOURNAL	PAY0473405	16136	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	433.08	
11/24/2021	GL_JOURNAL	PAY0475232	16565	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	433.05	
12/29/2021	GL_JOURNAL	PAY0476618	17000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	373.09	
01/28/2022	GL_JOURNAL	PAY0477988	16458	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	452.58	
02/25/2022	GL_JOURNAL	PAY0479669	17133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	454.71	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	3302	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
03/29/2022	GL_JOURNAL	PAY0481163	17256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	454.69	
04/27/2022	GL_JOURNAL	PAY0482994	17407	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	454.71	
05/26/2022	GL_JOURNAL	PAY0485217	17244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	433.71	
06/29/2022	GL_JOURNAL	PAY0487423	17689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	209.85	
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Number of Transactions 13							Totals		48.95	4,306.00	0.00	0.00	4,257.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	3302	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	541		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2545	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	4.47	
10/07/2021	GL_JOURNAL	PAY0472314	4475	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	-0.88	
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Number of Transactions 3							Totals		-3.59	0.00	0.00	0.00	3.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5340		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,297.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11537	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	27.83	
09/09/2021	GL_JOURNAL	PAY0470939	2546	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	4.46	
09/30/2021	GL_JOURNAL	PAY0471927	16494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	251.70	
10/07/2021	GL_JOURNAL	PAY0472314	4477	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	26.39	
10/21/2021	GL_JOURNAL	PAY0473048	14367	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.11	
10/28/2021	GL_JOURNAL	PAY0473405	16140	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	214.29	
11/08/2021	GL_JOURNAL	PAY0474170	4899	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	100.55	
11/24/2021	GL_JOURNAL	PAY0475232	16569	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	182.34	
12/29/2021	GL_JOURNAL	PAY0476618	17003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	180.11	
01/28/2022	GL_JOURNAL	PAY0477988	16461	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	331.27	
02/25/2022	GL_JOURNAL	PAY0479669	17136	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	344.12	
03/29/2022	GL_JOURNAL	PAY0481163	17259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	344.13	
04/27/2022	GL_JOURNAL	PAY0482994	17410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	344.13	
05/26/2022	GL_JOURNAL	PAY0485217	17248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	338.21	
06/29/2022	GL_JOURNAL	PAY0487423	17693	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	163.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0055	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 16  
Totals 442.70 3,297.00 0.00 0.00 2,854.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3421	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5342	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19585	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	18984	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	19469	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	19971	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	19327	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	20051	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	20249	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	20433	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	20196	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	20741	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
0055	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	5343	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.44
10/28/2021	GL_JOURNAL	PAY0473405	18985	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.80
11/24/2021	GL_JOURNAL	PAY0475232	19470	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.52
12/29/2021	GL_JOURNAL	PAY0476618	19972	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.52
01/28/2022	GL_JOURNAL	PAY0477988	19328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.52
02/25/2022	GL_JOURNAL	PAY0479669	20052	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.52
03/29/2022	GL_JOURNAL	PAY0481163	20250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11.52
04/27/2022	GL_JOURNAL	PAY0482994	20434	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.52
05/26/2022	GL_JOURNAL	PAY0485217	20197	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11.52
06/29/2022	GL_JOURNAL	PAY0487423	20742	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.52

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

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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>			
0055	65003	00	3421	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 11						Totals	-22.40	96.00	0.00	0.00	118.40
<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>			
0055	65003	00	3421	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	5013	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>			
0055	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5345	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21602	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	21214	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	21721	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	22238	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	21625	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	22352	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	22554	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	22743	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	22519	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	23068	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.20
Number of Transactions 11						Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5344	07/01/2021/Load 2021-22 Board-Approved Original Bu			166.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.07
10/28/2021	GL_JOURNAL	PAY0473405	21216	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.07
11/24/2021	GL_JOURNAL	PAY0475232	21723	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.07
<b>TRAN TYPE</b>	<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 TRANSACTION 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						
0055	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	22240	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.07	
01/28/2022	GL_JOURNAL	PAY0477988	21628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	15.49	
02/25/2022	GL_JOURNAL	PAY0479669	22355	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.00	
03/29/2022	GL_JOURNAL	PAY0481163	22557	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.00	
04/27/2022	GL_JOURNAL	PAY0482994	22745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16.00	
05/26/2022	GL_JOURNAL	PAY0485217	22522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.00	
06/29/2022	GL_JOURNAL	PAY0487423	23071	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.00	
Number of Transactions 11									Totals	38.23	166.00	0.00	0.00	127.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5346		07/01/2021/Load 2021-22	Board-Approved Original Bu			840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23275	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24335	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24484	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24718	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24924	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24693	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	5347		07/01/2021/Load 2021-22	Board-Approved Original Bu			840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23609	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	79.20	
10/28/2021	GL_JOURNAL	PAY0473405	23276	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	73.12	
11/24/2021	GL_JOURNAL	PAY0475232	23790	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.96	
12/29/2021	GL_JOURNAL	PAY0476618	24336	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	65003	00	3441	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
01/28/2022	GL_JOURNAL	PAY0477988	23736	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	60.96
02/25/2022	GL_JOURNAL	PAY0479669	24485	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	60.96
03/29/2022	GL_JOURNAL	PAY0481163	24719	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	60.96
04/27/2022	GL_JOURNAL	PAY0482994	24925	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	60.96
05/26/2022	GL_JOURNAL	PAY0485217	24694	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	60.96
06/29/2022	GL_JOURNAL	PAY0487423	25254	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	60.96
Number of Transactions 11						Totals		200.00	840.00	640.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	65003	00	3441	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	5014				07/01/2021/Open zero dollar strings/			
Number of Transactions 1						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	5349				07/01/2021/Load 2021-22 Board-Approved Original Bu			
09/30/2021	GL_JOURNAL	PAY0471927	25624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26041	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	26602	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	26035	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26788	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	27022	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	27586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		
Number of Transactions 11						Totals		49.92	1,680.00	1,630.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0055	65003	00	3451	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466501		5348	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,451.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		25626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	76.65
10/28/2021	GL_JOURNAL	PAY0473405		25506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		0.00	76.65
11/24/2021	GL_JOURNAL	PAY0475232		26043	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00		0.00	76.65
12/29/2021	GL_JOURNAL	PAY0476618		26604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00		0.00	76.65
01/28/2022	GL_JOURNAL	PAY0477988		26038	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00		0.00	147.10
02/25/2022	GL_JOURNAL	PAY0479669		26791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00		0.00	152.00
03/29/2022	GL_JOURNAL	PAY0481163		27029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00		0.00	152.00
04/27/2022	GL_JOURNAL	PAY0482994		27242	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00		0.00	152.00
05/26/2022	GL_JOURNAL	PAY0485217		27025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00		0.00	152.00
06/29/2022	GL_JOURNAL	PAY0487423		27589	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		0.00	152.00
Number of Transactions 11									Totals	237.30	1,451.00	0.00	0.00	1,213.70

	<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>					
	0055	65003	00	3461	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		5350	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		27625	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		27561	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		28105	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		28696	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		28142	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		28915	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		29187	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		29418	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		29194	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		29769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		0.00	1,741.20
Number of Transactions 11									Totals	1,279.80	18,471.00	0.00	0.00	17,191.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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		5351	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,492.32	
10/28/2021	GL_JOURNAL	PAY0473405	27562	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,386.00	
11/24/2021	GL_JOURNAL	PAY0475232	28106	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,173.36	
12/29/2021	GL_JOURNAL	PAY0476618	28697	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,304.16	
01/28/2022	GL_JOURNAL	PAY0477988	28143	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,329.84	
02/25/2022	GL_JOURNAL	PAY0479669	28916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,329.84	
03/29/2022	GL_JOURNAL	PAY0481163	29188	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,329.84	
04/27/2022	GL_JOURNAL	PAY0482994	29419	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,329.84	
05/26/2022	GL_JOURNAL	PAY0485217	29195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,329.84	
06/29/2022	GL_JOURNAL	PAY0487423	29770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,329.84	
Number of Transactions 11							Totals	5,136.12	18,471.00	0.00	0.00	13,334.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3461	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5015		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5353		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	29629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,401.20
10/28/2021	GL_JOURNAL	PAY0473405	29774	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,401.20
11/24/2021	GL_JOURNAL	PAY0475232	30342	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,401.20
12/29/2021	GL_JOURNAL	PAY0476618	30950	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,401.20
01/28/2022	GL_JOURNAL	PAY0477988	30426	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,431.20
02/25/2022	GL_JOURNAL	PAY0479669	31204	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,431.20
03/29/2022	GL_JOURNAL	PAY0481163	31480	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,431.20
04/27/2022	GL_JOURNAL	PAY0482994	31716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,431.20
05/26/2022	GL_JOURNAL	PAY0485217	31504	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,431.20
06/29/2022	GL_JOURNAL	PAY0487423	32081	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,431.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3471	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 12,750.00 36,942.00 0.00 0.00 24,192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	5352	07/01/2021/Load 2021-22 Board-Approved Original Bu				31,904.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	677.73
10/28/2021	GL_JOURNAL	PAY0473405	29776	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	677.73
11/24/2021	GL_JOURNAL	PAY0475232	30344	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	677.73
12/29/2021	GL_JOURNAL	PAY0476618	30952	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	677.73
01/28/2022	GL_JOURNAL	PAY0477988	30429	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,318.07
02/25/2022	GL_JOURNAL	PAY0479669	31207	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,362.00
03/29/2022	GL_JOURNAL	PAY0481163	31483	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,362.00
04/27/2022	GL_JOURNAL	PAY0482994	31718	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,362.00
05/26/2022	GL_JOURNAL	PAY0485217	31507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,362.00
06/29/2022	GL_JOURNAL	PAY0487423	32084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,362.00

Number of Transactions 11 Totals 21,065.01 31,904.00 0.00 0.00 10,838.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3501	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5354	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	35.23
10/28/2021	GL_JOURNAL	PAY0473405	31892	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	35.22
11/24/2021	GL_JOURNAL	PAY0475232	32471	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	36.10
12/29/2021	GL_JOURNAL	PAY0476618	33116	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	35.23
01/28/2022	GL_JOURNAL	PAY0477988	32600	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	33408	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	35.23
03/29/2022	GL_JOURNAL	PAY0481163	33726	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	33.31
04/27/2022	GL_JOURNAL	PAY0482994	33977	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	31.40
05/26/2022	GL_JOURNAL	PAY0485217	33758	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	29.49
06/29/2022	GL_JOURNAL	PAY0487423	34344	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	32.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	65003	00	3501	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals -300.57 38.00 0.00 0.00 338.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	5355	07/01/2021/Load 2021-22 Board-Approved Original Bu			60.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	47.44
10/28/2021	GL_JOURNAL	PAY0473405	31893	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	37.82
11/24/2021	GL_JOURNAL	PAY0475232	32472	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	33.87
12/29/2021	GL_JOURNAL	PAY0476618	33117	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	35.61
01/28/2022	GL_JOURNAL	PAY0477988	32601	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	31.97
02/25/2022	GL_JOURNAL	PAY0479669	33409	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	33.87
03/29/2022	GL_JOURNAL	PAY0481163	33727	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	33.87
04/27/2022	GL_JOURNAL	PAY0482994	33978	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	33.72
05/26/2022	GL_JOURNAL	PAY0485217	33759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	33.39
06/29/2022	GL_JOURNAL	PAY0487423	34346	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	31.95

Number of Transactions 11 Totals -293.51 60.00 0.00 0.00 353.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3501	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	5016	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
0055	65003	00	3502	1110	5750	01000	4210	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/28/2021	GL_BD_JRNL	0000468714	283	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12956	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.08

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

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		
0055	65003	00	3502	1110	5750	01000	4210	2022	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 2 Totals -0.08 0.00 0.00 0.00 0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	65003	00	3502	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466501	5357	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16008	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	34832	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	59.04
10/21/2021	GL_JOURNAL	PAY0473048	19862	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	34959	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.30
11/24/2021	GL_JOURNAL	PAY0475232	35641	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.31
12/29/2021	GL_JOURNAL	PAY0476618	36371	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.39
01/28/2022	GL_JOURNAL	PAY0477988	35757	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.58
02/25/2022	GL_JOURNAL	PAY0479669	36820	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.71
03/29/2022	GL_JOURNAL	PAY0481163	37142	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.72
04/27/2022	GL_JOURNAL	PAY0482994	37439	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.72
05/26/2022	GL_JOURNAL	PAY0485217	37209	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.35
06/29/2022	GL_JOURNAL	PAY0487423	37863	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.72

Number of Transactions 13 Totals -273.36 28.00 0.00 0.00 301.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	542	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3716	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.03
10/07/2021	GL_JOURNAL	PAY0472314	6466	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-0.30

Number of Transactions 3 Totals 0.27 0.00 0.00 0.00 -0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	65003	00	3502	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	5356									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	21.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16010	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3717	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6468	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19868	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34963	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7096	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35645	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36374	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36823	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37145	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37867	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-174.01	21.00	0.00	0.00	195.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3601	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	5358					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,830.00	
10/08/2021	GL_JOURNAL	PWC0472326	348	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10239	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00
12/08/2021	GL_JOURNAL	PWC0475908	357	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00
12/08/2021	GL_JOURNAL	PWC0475908	358	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00
01/06/2022	GL_JOURNAL	PWC0476893	308	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20560	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16702	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3494	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16965	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18270	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00
07/08/2022	GL_JOURNAL	PWC0488122	321	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
Number of Transactions 12							Totals	-40.20	1,830.00	0.00	0.00	1,870.20
<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>				
0055	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	5359						2,849.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	349	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1.91
10/08/2021	GL_JOURNAL	PWC0472326	350	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	219.59
11/08/2021	GL_JOURNAL	PWC0474182	10240	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	208.73
12/08/2021	GL_JOURNAL	PWC0475908	359	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	187.00
01/06/2022	GL_JOURNAL	PWC0476893	309	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	310	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	187.00
02/08/2022	GL_JOURNAL	PWC0478625	20561	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	176.48
03/08/2022	GL_JOURNAL	PWC0480053	16703	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	187.00
04/07/2022	GL_JOURNAL	PWC0481695	3495	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	187.00
05/05/2022	GL_JOURNAL	PWC0483593	16966	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	186.12
06/08/2022	GL_JOURNAL	PWC0486184	18271	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	184.35
07/08/2022	GL_JOURNAL	PWC0488122	322	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	176.38
Number of Transactions 13							Totals	937.87	2,849.00	0.00	0.00	1,911.13
<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>				
0055	65003	00	3601	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	5017		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>				
0055	65003	00	3602	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1044		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2581	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.41

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3602	1110	5750	01000	4210	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-4.41	0.00	0.00	4.41
<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>		
0055	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5361	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,346.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2794	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.80
10/08/2021	GL_JOURNAL	PWC0472326	4951	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	179.53
11/08/2021	GL_JOURNAL	PWC0474182	26808	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.83
11/08/2021	GL_JOURNAL	PWC0474182	26809	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	156.24
12/08/2021	GL_JOURNAL	PWC0475908	5223	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	156.24
01/06/2022	GL_JOURNAL	PWC0476893	4646	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	134.61
02/08/2022	GL_JOURNAL	PWC0478625	16866	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.05
02/08/2022	GL_JOURNAL	PWC0478625	16867	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	156.24
03/08/2022	GL_JOURNAL	PWC0480053	7330	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	164.05
04/07/2022	GL_JOURNAL	PWC0481695	8826	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	164.05
05/05/2022	GL_JOURNAL	PWC0483593	5467	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	164.05
06/08/2022	GL_JOURNAL	PWC0486184	3270	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	156.48
07/08/2022	GL_JOURNAL	PWC0488122	5195	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	75.72
Number of Transactions 14						Totals	-189.89	1,346.00	0.00	1,535.89
<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>		
0055	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	22	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2795	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.61
10/08/2021	GL_JOURNAL	PWC0472326	4952	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-1.68
Number of Transactions 3						Totals	0.07	0.00	0.00	-0.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	5360									
09/09/2021	GL_JOURNAL	PWC0470959	2796	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		1,031.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2797	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4953	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4954	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4955	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26810	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26811	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26812	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26813	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26814	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5224	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5225	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4647	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16868	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7331	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8827	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5468	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3271	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5196	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 20							Totals	-0.14	1,031.00	0.00	0.00	1,031.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	65003	00	3701	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5362						
10/08/2021	GL_JOURNAL	PRM0472330	9321	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		103.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	12216	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	193	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	198	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	198	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	5088	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	196	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	5035	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	2700	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0055	65003	00	3701	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/08/2022	GL_JOURNAL	PRM0488121	11195	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	8.48	
Number of Transactions 11							Totals		13.61	103.00	0.00	0.00	89.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	5363		07/01/2021/Load	2021-22 Board-Approved	Original Bu		161.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9322	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	10.74	
11/08/2021	GL_JOURNAL	PRM0474180	12217	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	10.21	
12/08/2021	GL_JOURNAL	PRM0475905	194	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	9.15	
01/06/2022	GL_JOURNAL	PRM0476892	199	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	8.88	
02/08/2022	GL_JOURNAL	PRM0478622	199	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	8.38	
03/08/2022	GL_JOURNAL	PRM0480052	5089	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	8.88	
04/07/2022	GL_JOURNAL	PRM0481690	197	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	8.88	
05/05/2022	GL_JOURNAL	PRM0483592	5036	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	8.83	
06/08/2022	GL_JOURNAL	PRM0486183	2701	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	8.75	
07/08/2022	GL_JOURNAL	PRM0488121	11196	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	8.37	
Number of Transactions 11							Totals		69.93	161.00	0.00	0.00	91.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	3701	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	5018		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	3702	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5365		07/01/2021/Load	2021-22 Board-Approved	Original Bu		152.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5535	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	2.03	
10/08/2021	GL_JOURNAL	PRM0472330	3050	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	17.56	

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  
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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>						
0055	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
11/08/2021	GL_JOURNAL	PRM0474180	2534	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2535	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	2775	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	2735	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7685	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7686	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	5952	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	2765	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7620	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	3984	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2342	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00				
Number of Transactions 14									Totals	12.53	152.00	0.00	0.00	139.47

<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>						
0055	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	5364		07/01/2021/Load	2021-22 Board-Approved	Original Bu		116.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5536	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3051	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2536	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2537	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2538	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	2776	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	2736	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7687	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	5953	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	2766	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7621	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	3985	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2343	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00				
Number of Transactions 14									Totals	26.80	116.00	0.00	0.00	89.20

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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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0055	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5366		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.57
10/28/2021	GL_JOURNAL	PAY0473405	37823	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	10.57
11/24/2021	GL_JOURNAL	PAY0475232	38563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.57
12/29/2021	GL_JOURNAL	PAY0476618	39365	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	10.57
01/28/2022	GL_JOURNAL	PAY0477988	38645	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	10.57
02/25/2022	GL_JOURNAL	PAY0479669	39760	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	10.57
03/29/2022	GL_JOURNAL	PAY0481163	40154	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	10.57
04/27/2022	GL_JOURNAL	PAY0482994	40484	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	10.57
05/26/2022	GL_JOURNAL	PAY0485217	40186	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	10.57
06/29/2022	GL_JOURNAL	PAY0487423	40944	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	10.57
Number of Transactions 11						Totals		9.30	115.00	0.00	0.00	105.70

<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>				
0055	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	5367		07/01/2021/Load 2021-22 Board-Approved Original Bu				179.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.93
10/28/2021	GL_JOURNAL	PAY0473405	37824	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.34
11/24/2021	GL_JOURNAL	PAY0475232	38564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.16
12/29/2021	GL_JOURNAL	PAY0476618	39366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	10.16
01/28/2022	GL_JOURNAL	PAY0477988	38646	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	10.16
02/25/2022	GL_JOURNAL	PAY0479669	39761	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	10.16
03/29/2022	GL_JOURNAL	PAY0481163	40155	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	10.16
04/27/2022	GL_JOURNAL	PAY0482994	40485	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	10.16
05/26/2022	GL_JOURNAL	PAY0485217	40187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	10.16
06/29/2022	GL_JOURNAL	PAY0487423	40945	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	10.16
Number of Transactions 11						Totals		74.45	179.00	0.00	0.00	104.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3985	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5019		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	00	3985	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
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>						
0055	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5369	07/01/2021/Load 2021-22 Board-Approved Original Bu						85.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	8.00
10/28/2021	GL_JOURNAL	PAY0473405	40133	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	8.00
11/24/2021	GL_JOURNAL	PAY0475232	40889	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	8.00
12/29/2021	GL_JOURNAL	PAY0476618	41709	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	8.00
01/28/2022	GL_JOURNAL	PAY0477988	41004	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	8.00
02/25/2022	GL_JOURNAL	PAY0479669	42122	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	8.40
03/29/2022	GL_JOURNAL	PAY0481163	42517	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	8.40
04/27/2022	GL_JOURNAL	PAY0482994	42860	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	8.40
05/26/2022	GL_JOURNAL	PAY0485217	42577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	8.40
06/29/2022	GL_JOURNAL	PAY0487423	43338	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	8.40
Number of Transactions 11									Totals	3.00	85.00	0.00	0.00	82.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5368	07/01/2021/Load 2021-22 Board-Approved Original Bu						65.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3.74
10/28/2021	GL_JOURNAL	PAY0473405	40135	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	3.74
11/24/2021	GL_JOURNAL	PAY0475232	40891	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	3.74
12/29/2021	GL_JOURNAL	PAY0476618	41711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	3.74
01/28/2022	GL_JOURNAL	PAY0477988	41007	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	6.15
02/25/2022	GL_JOURNAL	PAY0479669	42125	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	6.35
03/29/2022	GL_JOURNAL	PAY0481163	42520	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	6.35
04/27/2022	GL_JOURNAL	PAY0482994	42863	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	6.35
05/26/2022	GL_JOURNAL	PAY0485217	42580	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	6.54
06/29/2022	GL_JOURNAL	PAY0487423	43341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	6.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0055	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 11 Totals 11.76 65.00 0.00 0.00 53.24

Number of Transactions 474 Account Totals 3000s 49,980.15 183,793.00 0.00 0.00 133,812.85

Number of Transactions 547 Resource Totals 65003 114,962.74 478,945.00 0.00 0.00 363,982.26

<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>
0055	65005	00	1157	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

07/28/2021	GL_BD_JRNL	0000468714	284					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1010	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	22,095.58
08/26/2021	GL_JOURNAL	PAY0470429	1030	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	251.10
09/09/2021	GL_BD_JRNL	0000471019	1005					09/09/2021/Transfer of appropriations within 65005	22,347.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1287	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,062.48
10/21/2021	GL_JOURNAL	PAY0473048	1031	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	786.04
11/08/2021	GL_BD_JRNL	0000474199	98					11/08/2021/Transfer of appropriations for Budget -	8,849.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	22	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	2,929.35

Number of Transactions 8 Totals -2,928.55 31,196.00 0.00 0.00 34,124.55

<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>
0055	65005	00	1162	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr								

07/28/2021	GL_BD_JRNL	0000468714	285					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1204	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	725.60
09/09/2021	GL_BD_JRNL	0000471019	1011					09/09/2021/Transfer of appropriations within 65005	726.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	1245	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	29.02
11/08/2021	GL_BD_JRNL	0000474199	99					11/08/2021/Transfer of appropriations for Budget -	29.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.38 755.00 0.00 0.00 754.62

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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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>					
	0055	65005	00	1359	2100 5001 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	788	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3,243.68	
Number of Transactions 1						Totals	-3,243.68	0.00	0.00	3,243.68	
Number of Transactions 14						Account Totals 1000s	-6,171.85	31,951.00	0.00	0.00	38,122.85

	<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>					
	0055	65005	00	2151	1110 5770 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	286		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2267	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,454.81	
09/09/2021	GL_BD_JRNL	0000471019	1008		09/09/2021/Transfer of appropriations within 65005		2,455.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	825.66	
10/21/2021	GL_JOURNAL	PAY0473048	3511	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	104.10	
11/08/2021	GL_BD_JRNL	0000474199	100		11/08/2021/Transfer of appropriations for Budget -		930.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.43	3,385.00	0.00	0.00	3,384.57

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0055	65005	00	2154	1110 5750 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	287		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2350	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,498.44	
09/09/2021	GL_BD_JRNL	0000471019	1006		09/09/2021/Transfer of appropriations within 65005		4,499.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	932.26	
10/21/2021	GL_JOURNAL	PAY0473048	3596	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	94.86	
10/28/2021	GL_JOURNAL	PAY0473405	4578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-224.30	
11/08/2021	GL_BD_JRNL	0000474199	101		11/08/2021/Transfer of appropriations for Budget -		803.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4751	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-8.96	
07/08/2022	GL_JOURNAL	PAY0488108	1174	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3,206.99	
Number of Transactions 9						Totals	-3,197.29	5,302.00	0.00	0.00	8,499.29

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

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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>					
	0055	65005	00	2162	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly													
07/28/2021	GL_BD_JRNL	0000468714	288		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2434	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	664.20	
09/09/2021	GL_BD_JRNL	0000471019	1012		09/09/2021/Transfer of appropriations within 65005					665.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	271.07	
10/21/2021	GL_JOURNAL	PAY0473048	3668	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	26.57	
11/08/2021	GL_BD_JRNL	0000474199	102		11/08/2021/Transfer of appropriations for Budget -					297.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.16	962.00	0.00	0.00	961.84

	<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>					
	0055	65005	00	2451	2700	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	289		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3718	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,481.47	
08/06/2021	GL_JOURNAL	0000469396	120	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-1,481.47	
09/30/2021	GL_JOURNAL	PAY0471927	6882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	638.92	
10/08/2021	GL_JOURNAL	0000472409	10	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-638.92	
10/21/2021	GL_JOURNAL	PAY0473048	5802	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	56.68	
10/27/2021	GL_JOURNAL	0000473325	16	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-56.68	
07/08/2022	GL_JOURNAL	PAY0488108	1715	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	98.07	
07/12/2022	GL_JOURNAL	0000488331	8	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	-98.07	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65005	00	2451	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	76		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	544	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	1,481.47
09/09/2021	GL_BD_JRNL	0000471019	1009		09/09/2021/Transfer of appropriations within 65005					1,482.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	206	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	638.92
10/27/2021	GL_JOURNAL	0000473325	237	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	56.68
11/08/2021	GL_BD_JRNL	0000474199	103		11/08/2021/Transfer of appropriations for Budget -					696.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1717	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	784.54
07/12/2022	GL_JOURNAL	0000488331	131	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	98.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0055	65005	00	2451	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
Number of Transactions 8									Totals	-881.68	2,178.00	0.00	0.00	3,059.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65005	00	2955	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	290	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3987	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	-241.07	
08/06/2021	GL_JOURNAL	0000469396	169	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	241.07	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65005	00	2955	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
08/06/2021	GL_BD_JRNL	0000469397	125	07/31/2021/Open zero dollar budget strings in 6500						0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	593	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	-241.07	
11/08/2021	GL_BD_JRNL	0000474199	104	11/08/2021/Transfer of appropriations for Budget -						-241.00	0.00	0.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	5	11/09/2021/Transfer of appropriations for multiple						241.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7818	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	191.52	
07/08/2022	GL_JOURNAL	PAY0488108	2168	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	319.20	
Number of Transactions 6									Totals	-269.65	0.00	0.00	0.00	269.65
Number of Transactions 47				Account	Totals 2000s				-4,348.03	11,827.00	0.00	0.00	16,175.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65005	00	3101	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	291	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3,817.69	
08/26/2021	GL_JOURNAL	PAY0470429	5282	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	42.49	
09/09/2021	GL_BD_JRNL	0000471019	1007	09/09/2021/Transfer of appropriations within 65005						3,861.00	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  
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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>				
	0055	65005	00	3101	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	7872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,364.17
10/21/2021	GL_JOURNAL	PAY0473048	6622	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	137.91
11/08/2021	GL_BD_JRNL	0000474199	105		11/08/2021/Transfer of appropriations for Budget -					1,502.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2302	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	495.65
Number of Transactions 8						Totals		-494.91	5,363.00	0.00	0.00	5,857.91	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65005	00	3202	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	292		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6236	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	856.94
09/09/2021	GL_BD_JRNL	0000471019	1010		09/09/2021/Transfer of appropriations within 65005					857.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9203	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	27.83
10/28/2021	GL_JOURNAL	PAY0473405	10653	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	-181.41
11/08/2021	GL_BD_JRNL	0000474199	106		11/08/2021/Transfer of appropriations for Budget -					-153.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	-2.05
07/08/2022	GL_JOURNAL	PAY0488108	3251	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	734.71
Number of Transactions 8						Totals		-732.02	704.00	0.00	0.00	1,436.02	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65005	00	3202	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	293		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6238	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	598.94
09/09/2021	GL_BD_JRNL	0000471019	1014		09/09/2021/Transfer of appropriations within 65005					599.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9205	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	23.85
11/08/2021	GL_BD_JRNL	0000474199	108		11/08/2021/Transfer of appropriations for Budget -					24.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.21	623.00	0.00	0.00	622.79	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65005	00	3202	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	294		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	336.94
08/06/2021	GL_JOURNAL	0000469396	183	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	-336.94
10/21/2021	GL_JOURNAL	PAY0473048	9193	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	12.99
10/27/2021	GL_JOURNAL	0000473325	72	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-12.99
07/08/2022	GL_JOURNAL	PAY0488108	3248	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	22.47
07/12/2022	GL_JOURNAL	0000488331	32	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	-22.47
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0055	65005	00	3202	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
08/06/2021	GL_BD_JRNL	0000469397	139		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	607	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	336.94
09/09/2021	GL_BD_JRNL	0000471019	1016		09/09/2021/Transfer of appropriations within 65005				337.00		0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	293	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	12.99
11/08/2021	GL_BD_JRNL	0000474199	107		11/08/2021/Transfer of appropriations for Budget -				13.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3250	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	179.74
07/12/2022	GL_JOURNAL	0000488331	155	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	22.47
Number of Transactions 7									Totals	-202.14	350.00	0.00	0.00
0055	65005	00	3301	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	295		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7519	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	330.90
08/26/2021	GL_JOURNAL	PAY0470429	9549	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3.64
09/09/2021	GL_BD_JRNL	0000471019	1017		09/09/2021/Transfer of appropriations within 65005				335.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	116.96
10/21/2021	GL_JOURNAL	PAY0473048	11841	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	11.82
11/08/2021	GL_BD_JRNL	0000474199	109		11/08/2021/Transfer of appropriations for Budget -				129.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4028	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	42.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055		65005		00		3301	1110	5770	01000	0000	2022		
			Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
Number of Transactions 8									Totals	-41.79	464.00	0.00	0.00	505.79
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055		65005		00		3301	2100	5001	01000	0000	2022		
			Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4027	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll				0.00	0.00	0.00	47.03
Number of Transactions 1									Totals	-47.03	0.00	0.00	0.00	47.03
	<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>		
	0055		65005		00		3302	1110	5750	01000	0000	2022		
			Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	296					07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9501	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				0.00	0.00	0.00	394.97
09/09/2021	GL_BD_JRNL	0000471019	1015					09/09/2021/Transfer of appropriations within 65005			395.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	92.06
10/21/2021	GL_JOURNAL	PAY0473048	14362	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll				0.00	0.00	0.00	9.29
10/28/2021	GL_JOURNAL	PAY0473405	16137	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				0.00	0.00	0.00	-17.18
11/08/2021	GL_BD_JRNL	0000474199	113					11/08/2021/Transfer of appropriations for Budget -			85.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16566	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll				0.00	0.00	0.00	-0.69
07/08/2022	GL_JOURNAL	PAY0488108	5032	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll				0.00	0.00	0.00	245.34
Number of Transactions 9									Totals	-243.79	480.00	0.00	0.00	723.79
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055		65005		00		3302	1110	5770	01000	0000	2022		
			Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	297					07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9503	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				0.00	0.00	0.00	187.81
09/09/2021	GL_BD_JRNL	0000471019	1018					09/09/2021/Transfer of appropriations within 65005			188.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	63.18
10/21/2021	GL_JOURNAL	PAY0473048	14364	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll				0.00	0.00	0.00	7.95
11/08/2021	GL_BD_JRNL	0000474199	112					11/08/2021/Transfer of appropriations for Budget -			71.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65005	00	3302	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	0.06	259.00	0.00	0.00	258.94
<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>						
0055	65005	00	3302	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	298						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9495	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	113.34	
08/06/2021	GL_JOURNAL	0000469396	232	PAY0468710	07/31/2021/Transfer of expenses within 65005	SpEd			0.00	0.00	0.00	0.00	-113.34	
09/30/2021	GL_JOURNAL	PAY0471927	16478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	48.88	
10/08/2021	GL_JOURNAL	0000472409	57	PAY0471927	09/30/2021/Transfer of expenses within SpEd	ESY 65			0.00	0.00	0.00	0.00	-48.88	
10/21/2021	GL_JOURNAL	PAY0473048	14351	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.33	
10/27/2021	GL_JOURNAL	0000473325	119	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	-4.33	
07/08/2022	GL_JOURNAL	PAY0488108	5027	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	7.50	
07/12/2022	GL_JOURNAL	0000488331	54	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	-7.50	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65005	00	3302	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469397	188						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	656	PAY0468710	07/31/2021/Transfer of expenses within 65005	SpEd			0.00	0.00	0.00	0.00	113.34	
09/09/2021	GL_BD_JRNL	0000471019	1020						114.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	253	PAY0471927	09/30/2021/Transfer of expenses within SpEd	ESY 65			0.00	0.00	0.00	0.00	48.88	
10/27/2021	GL_JOURNAL	0000473325	340	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	4.33	
11/08/2021	GL_BD_JRNL	0000474199	111						53.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5030	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	60.02	
07/12/2022	GL_JOURNAL	0000488331	177	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	7.50	
Number of Transactions 8									Totals	-67.07	167.00	0.00	0.00	234.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65005	00	3302	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
<b>TRAN TYPE</b>	<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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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>				
0055	65005	00	3302	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	299		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9499	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-18.45
08/06/2021	GL_JOURNAL	0000469396	233	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	18.45
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>				
0055	65005	00	3302	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	189		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	657	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-18.45
11/08/2021	GL_BD_JRNL	0000474199	110		11/08/2021/Transfer of appropriations for Budget -				-18.00	0.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	18		11/09/2021/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	17688	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	14.65
07/08/2022	GL_JOURNAL	PAY0488108	5031	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	24.42
Number of Transactions 6						Totals		-20.62	0.00	0.00	0.00	20.62

<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>				
0055	65005	00	3501	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	300		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10970	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11.42
08/26/2021	GL_JOURNAL	PAY0470429	14014	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.13
09/09/2021	GL_BD_JRNL	0000471019	1023		09/09/2021/Transfer of appropriations within 65005				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	88.39
10/21/2021	GL_JOURNAL	PAY0473048	17342	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.07
11/08/2021	GL_BD_JRNL	0000474199	114		11/08/2021/Transfer of appropriations for Budget -				93.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6154	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	14.64
Number of Transactions 8						Totals		-13.65	105.00	0.00	0.00	118.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	65005	00	3501	2100	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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>				
0055	65005	00	3501	2100	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6153	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	16.22		
Number of Transactions 1							Totals	-16.22	0.00	0.00	0.00	16.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	301		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12957	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.58		
09/09/2021	GL_BD_JRNL	0000471019	1024		09/09/2021/Transfer of appropriations within 65005		3.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.23		
10/21/2021	GL_JOURNAL	PAY0473048	19863	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.60		
10/28/2021	GL_JOURNAL	PAY0473405	34960	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-45.12		
11/08/2021	GL_BD_JRNL	0000474199	115		11/08/2021/Transfer of appropriations for Budget -		-34.00	0.00	0.00	0.00		
11/09/2021	GL_BD_JRNL	0000474231	14		11/09/2021/Transfer of appropriations for multiple		31.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	35642	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-0.04		
07/08/2022	GL_JOURNAL	PAY0488108	7159	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	16.02		
Number of Transactions 10							Totals	15.73	0.00	0.00	0.00	-15.73
<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>				
0055	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	302		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12959	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.23		
09/09/2021	GL_BD_JRNL	0000471019	1025		09/09/2021/Transfer of appropriations within 65005		2.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.54		
10/21/2021	GL_JOURNAL	PAY0473048	19865	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.50		
11/08/2021	GL_BD_JRNL	0000474199	117		11/08/2021/Transfer of appropriations for Budget -		9.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.73	11.00	0.00	0.00	10.27
<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>				
0055	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0055	65005	00	3502	2700	0000 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	303		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12951	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.74
08/06/2021	GL_JOURNAL	0000469396	291	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-0.74
09/30/2021	GL_JOURNAL	PAY0471927	34822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.07
10/08/2021	GL_JOURNAL	0000472409	101	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-6.07
10/21/2021	GL_JOURNAL	PAY0473048	19853	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.29
10/27/2021	GL_JOURNAL	0000473325	173	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-0.29
07/08/2022	GL_JOURNAL	PAY0488108	7154	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.49
07/12/2022	GL_JOURNAL	0000488331	78	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00	0.00	0.00	-0.49
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	65005	00	3502	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	247						0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	715	PAY0468710					0.00	0.74
09/09/2021	GL_BD_JRNL	0000471019	1026						1.00	0.00
10/08/2021	GL_JOURNAL	0000472409	297	PAY0471927					0.00	6.07
10/27/2021	GL_JOURNAL	0000473325	394	PAY0473048					0.00	0.29
11/08/2021	GL_BD_JRNL	0000474199	116						7.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7157	PAYROLL					0.00	3.92
07/12/2022	GL_JOURNAL	0000488331	201	PAY0488108					0.00	0.49
Number of Transactions 8						Totals	-3.51	8.00	0.00	11.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	65005	00	3502	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	304						0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12955	PAYROLL					0.00	-0.12
08/06/2021	GL_JOURNAL	0000469396	292	PAY0468710					0.00	0.12
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

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>		
	0055	65005	00	3502	8300	5001	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	248		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	716	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-0.12	
06/29/2022	GL_JOURNAL	PAY0487423	37862	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.96	
07/08/2022	GL_JOURNAL	PAY0488108	7158	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	1.60	
Number of Transactions 4					Totals			-2.44	0.00	0.00	2.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65005	00	3601	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1045		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	178	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	20.03	
08/06/2021	GL_JOURNAL	PWC0469381	179	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	609.84	
09/09/2021	GL_JOURNAL	PWC0470959	178	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	6.93	
09/09/2021	GL_BD_JRNL	0000471019	1013		09/09/2021/Transfer of appropriations within 65005			637.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	351	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	222.52	
11/08/2021	GL_JOURNAL	PWC0474182	10241	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.80	
11/08/2021	GL_JOURNAL	PWC0474182	10242	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	21.69	
11/08/2021	GL_BD_JRNL	0000474199	118		11/08/2021/Transfer of appropriations for Budget -			245.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	323	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	80.85	
Number of Transactions 10					Totals			-80.66	882.00	0.00	962.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65005	00	3601	2100	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	324	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	89.53
Number of Transactions 1					Totals			-89.53	0.00	0.00	89.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	65005	00	3602	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1046		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0055	65005	00	3602	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_JOURNAL	PWC0469381	2582	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	18.33	
08/06/2021	GL_JOURNAL	PWC0469381	2583	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	124.16	
09/09/2021	GL_BD_JRNL	0000471019	1019		09/09/2021/Transfer of appropriations within 65005	143.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4956	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.48	
10/08/2021	GL_JOURNAL	PWC0472326	4957	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	25.73	
11/08/2021	GL_JOURNAL	PWC0474182	26815	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	-6.19	
11/08/2021	GL_JOURNAL	PWC0474182	26816	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.73	
11/08/2021	GL_JOURNAL	PWC0474182	26817	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.62	
11/08/2021	GL_BD_JRNL	0000474199	123		11/08/2021/Transfer of appropriations for Budget -	30.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5226	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	-0.25	
07/08/2022	GL_JOURNAL	PWC0488122	5197	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	88.51	
Number of Transactions 12						Totals	-88.12	173.00	0.00	0.00	261.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65005	00	3602	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1047		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2584	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	67.75	
09/09/2021	GL_BD_JRNL	0000471019	1021		09/09/2021/Transfer of appropriations within 65005	68.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4958	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	22.79	
11/08/2021	GL_JOURNAL	PWC0474182	26818	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.87	
11/08/2021	GL_BD_JRNL	0000474199	122		11/08/2021/Transfer of appropriations for Budget -	26.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.59	94.00	0.00	0.00	93.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	65005	00	3602	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1048		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2585	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	40.89
08/06/2021	GL_JOURNAL	0000469396	7	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-40.89
10/08/2021	GL_JOURNAL	PWC0472326	4959	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.63
10/08/2021	GL_JOURNAL	0000472409	149	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-17.63
11/08/2021	GL_JOURNAL	PWC0474182	26819	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65005	00	3602	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474199	120		11/08/2021/Transfer of appropriations for Budget -				2.00		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	53	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-1.56
12/07/2021	GL_BD_JRNL	0000475772	5		11/30/2021/Transfer of appropriations for multiple				-2.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5198	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	2.71
07/12/2022	GL_JOURNAL	0000488331	102	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	-2.71
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65005	00	3602	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469397	7		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	431	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	40.89
09/09/2021	GL_BD_JRNL	0000471019	1022		09/09/2021/Transfer of appropriations within 65005				41.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	345	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	17.63
11/08/2021	GL_BD_JRNL	0000474199	121		11/08/2021/Transfer of appropriations for Budget -				18.00		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	136	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	1.56
12/07/2021	GL_BD_JRNL	0000475772	71		11/30/2021/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5199	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	21.65
07/12/2022	GL_JOURNAL	0000488331	225	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	2.71
Number of Transactions 9									Totals	-23.44	61.00	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>					
0055	65005	00	3602	8300	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1049		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2586	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	-6.65
08/06/2021	GL_JOURNAL	0000469396	8	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	6.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65005	00	3602	8300	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65005	00	3602	8300	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469397	8		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00				
08/06/2021	GL_JOURNAL	0000469396	432	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00				
11/08/2021	GL_BD_JRNL	0000474199	119		11/08/2021/Transfer of appropriations for Budget -		-6.00		0.00				
11/09/2021	GL_BD_JRNL	0000474231	23		11/09/2021/Transfer of appropriations for multiple		6.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5200	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5201	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
Number of Transactions 6							Totals	-7.45	0.00	0.00	0.00	7.45	
Number of Transactions 192							Account	Totals 3000s	-2,157.07	9,744.00	0.00	0.00	11,901.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65005	00	4301	1110	5750	01000	4216	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	9		07/01/2021/Transfer of appropriations within 65005		100.00		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>					
0055	65005	00	4301	1110	5770	01000	4262	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	8		07/01/2021/Transfer of appropriations within 65005		100.00		0.00				
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 255							Resource	Totals 65005	-12,476.95	53,722.00	0.00	0.00	66,198.95
<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>					
0055	65370	00	4301	1110	5750	01000	4216	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	65370	00	4301	1110	5750	01000	4216	2022	
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	130		12/06/2021/Transfer of appropriations for various		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	65370	00	4301	1110	5770	01000	4262	2022	
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	240		12/06/2021/Transfer of appropriations for various		280.00	0.00	0.00	0.00
Number of Transactions 1						Totals	280.00	280.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	480.00	480.00	0.00
Number of Transactions 2						Resource	Totals 65370	480.00	480.00	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>	
	0055	74220	00	1210	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									
08/25/2021	GL_BD_JRNL	0000470454	48		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	471.36
09/30/2021	GL_JOURNAL	PAY0471927	2202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,266.25
10/21/2021	GL_JOURNAL	PAY0473048	1615	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	97.41
10/28/2021	GL_JOURNAL	PAY0473405	2401	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	908.38
11/17/2021	GL_JOURNAL	SAL0474801	8	July	11/17/2021/Per job data transfer of July and Aug s		0.00	0.00	0.00	1,217.69
11/17/2021	GL_JOURNAL	SAL0474801	22	August	11/17/2021/Per job data transfer of July and Aug s		0.00	0.00	0.00	746.33
04/27/2022	GL_JOURNAL	PAY0482994	2545	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,415.22
05/26/2022	GL_JOURNAL	PAY0485217	2582	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,152.05
06/29/2022	GL_JOURNAL	PAY0487423	2601	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,152.05
07/06/2022	GL_JOURNAL	SAL0487887	91	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc		0.00	0.00	0.00	536.43
Number of Transactions 11						Totals	-12,963.17	0.00	0.00	12,963.17

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
-----														
Number of Transactions 11						Account	Totals 1000s	-12,963.17	0.00	0.00	0.00	12,963.17		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	49				08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5277	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	79.76
09/30/2021	GL_JOURNAL	PAY0471927	7863	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	214.24
10/21/2021	GL_JOURNAL	PAY0473048	6616	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.48
10/28/2021	GL_JOURNAL	PAY0473405	7626	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	153.70
11/17/2021	GL_JOURNAL	SAL0474801	23	August				11/17/2021/Per job data transfer of July and Aug s			0.00	0.00	0.00	126.27
11/17/2021	GL_JOURNAL	SAL0474801	9	July				11/17/2021/Per job data transfer of July and Aug s			0.00	0.00	0.00	206.03
04/27/2022	GL_JOURNAL	PAY0482994	8001	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	577.86
05/26/2022	GL_JOURNAL	PAY0485217	7859	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	364.13
06/29/2022	GL_JOURNAL	PAY0487423	8107	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	364.13
07/06/2022	GL_JOURNAL	SAL0487887	92	Mar 2022				06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00	90.76
-----														
Number of Transactions 11						Totals	-2,193.36	0.00	0.00	0.00	0.00	2,193.36		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	50				08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9544	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.83
09/30/2021	GL_JOURNAL	PAY0471927	13364	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.37
10/21/2021	GL_JOURNAL	PAY0473048	11835	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.41
10/28/2021	GL_JOURNAL	PAY0473405	13067	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.19
11/17/2021	GL_JOURNAL	SAL0474801	10	July				11/17/2021/Per job data transfer of July and Aug s			0.00	0.00	0.00	17.65
11/17/2021	GL_JOURNAL	SAL0474801	24	August				11/17/2021/Per job data transfer of July and Aug s			0.00	0.00	0.00	10.82
04/27/2022	GL_JOURNAL	PAY0482994	13939	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	49.58
05/26/2022	GL_JOURNAL	PAY0485217	13786	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	31.25
06/29/2022	GL_JOURNAL	PAY0487423	14165	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	31.24
-----														
Number of Transactions 10						Totals	-180.34	0.00	0.00	0.00	0.00	180.34		
<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>						
0055	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/26/2021	GL_BD_JRNL	0000470510	34		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18975	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	20424	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	20187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	20732	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
07/06/2022	GL_JOURNAL	SAL0487887	97	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00

Number of Transactions 7 Totals -10.56 0.00 0.00 0.00 10.56

<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>		
0055	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/26/2021	GL_BD_JRNL	0000470510	35		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	24915	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	24684	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	25244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
07/06/2022	GL_JOURNAL	SAL0487887	96	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			0.00	0.00	0.00

Number of Transactions 7 Totals -47.05 0.00 0.00 0.00 47.05

<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>		
0055	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/26/2021	GL_BD_JRNL	0000470510	36		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27552	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	29409	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	29760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
07/06/2022	GL_JOURNAL	SAL0487887	99	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc			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				
0055	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
Number of Transactions 7						Totals	-2,535.83	0.00	0.00	0.00	2,535.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	51	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14009	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	31700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.28
10/21/2021	GL_JOURNAL	PAY0473048	17336	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.49
10/28/2021	GL_JOURNAL	PAY0473405	31881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.54
11/17/2021	GL_JOURNAL	SAL0474801	25	August	11/17/2021/Per job data transfer of July and Aug s				0.00	0.00	0.00	0.37
11/17/2021	GL_JOURNAL	SAL0474801	11	July	11/17/2021/Per job data transfer of July and Aug s				0.00	0.00	0.00	0.61
04/27/2022	GL_JOURNAL	PAY0482994	33962	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	17.08
05/26/2022	GL_JOURNAL	PAY0485217	33743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	10.76
06/29/2022	GL_JOURNAL	PAY0487423	34332	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	10.76
07/06/2022	GL_JOURNAL	SAL0487887	93	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00	0.00	0.00	2.68
Number of Transactions 11						Totals	-64.81	0.00	0.00	0.00	64.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	37	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	179	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.01
10/08/2021	GL_JOURNAL	PWC0472326	352	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	34.95
11/08/2021	GL_JOURNAL	PWC0474182	10243	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.69
11/08/2021	GL_JOURNAL	PWC0474182	10244	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.07
11/17/2021	GL_JOURNAL	SAL0474801	12	July	11/17/2021/Per job data transfer of July and Aug s				0.00	0.00	0.00	33.61
11/17/2021	GL_JOURNAL	SAL0474801	26	August	11/17/2021/Per job data transfer of July and Aug s				0.00	0.00	0.00	20.60
05/05/2022	GL_JOURNAL	PWC0483593	16967	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	94.26
06/08/2022	GL_JOURNAL	PWC0486184	18272	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	59.40
07/06/2022	GL_JOURNAL	SAL0487887	94	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00	0.00	0.00	14.81
07/08/2022	GL_JOURNAL	PWC0488122	325	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	59.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	74220	00	3601	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													

Number of Transactions 11 Totals -357.80 0.00 0.00 0.00 357.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	74220	00	3701	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													

08/26/2021	GL_BD_JRNL	0000470510	38						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3665	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.64
10/08/2021	GL_JOURNAL	PRM0472330	9323	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.71
11/08/2021	GL_JOURNAL	PRM0474180	12218	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PRM0474180	12219	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.23
11/17/2021	GL_JOURNAL	SAL0474801	13	July	11/17/2021/Per job data transfer of July and Aug s				0.00	0.00	0.00	0.00	1.64
11/17/2021	GL_JOURNAL	SAL0474801	27	August	11/17/2021/Per job data transfer of July and Aug s				0.00	0.00	0.00	0.00	1.00
05/05/2022	GL_JOURNAL	PRM0483592	5037	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.47
06/08/2022	GL_JOURNAL	PRM0486183	2702	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.82
07/06/2022	GL_JOURNAL	SAL0487887	95	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00	0.00	0.00	0.00	0.72
07/08/2022	GL_JOURNAL	PRM0488121	11197	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.82

Number of Transactions 11 Totals -17.18 0.00 0.00 0.00 17.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													

08/26/2021	GL_BD_JRNL	0000470510	39		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.28
10/28/2021	GL_JOURNAL	PAY0473405	37814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.62
04/27/2022	GL_JOURNAL	PAY0482994	40475	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.25
05/26/2022	GL_JOURNAL	PAY0485217	40177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.23
06/29/2022	GL_JOURNAL	PAY0487423	40935	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.23
07/06/2022	GL_JOURNAL	SAL0487887	98	Mar 2022	06/30/2022/Transfer salary expenses from 3637 Linc				0.00	0.00	0.00	0.00	0.80

Number of Transactions 7 Totals -16.41 0.00 0.00 0.00 16.41

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

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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		
Number of Transactions 82						Account	Totals 3000s	-5,423.34	0.00	0.00	0.00	5,423.34
Number of Transactions 93						Resource	Totals 74220	-18,386.51	0.00	0.00	0.00	18,386.51
<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>				
0055	74250	00	1157	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly			
07/28/2021	GL_BD_JRNL	0000468714	305	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1009	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	31,840.13	
09/30/2021	GL_JOURNAL	PAY0471927	1286	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	10,028.29	
10/21/2021	GL_JOURNAL	PAY0473048	1030	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	1,013.37	
11/08/2021	GL_BD_JRNL	0000474211	135	10/31/2021/Transfer of appropriations for multiple			42,882.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	134	PAY0468710 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-31,840.13	
04/14/2022	GL_JOURNAL	0000482202	135	PAY0471927 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-10,028.29	
04/14/2022	GL_JOURNAL	0000482202	136	PAY0473048 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-1,013.37	
04/26/2022	GL_BD_JRNL	0000482897	2664	04/26/2022/Transfer of appropriations from multipl			-42,882.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1442	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	2,029.74	
07/08/2022	GL_JOURNAL	PAY0488108	21	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.00	23,184.15	
Number of Transactions 11						Totals	-25,213.89	0.00	0.00	0.00	25,213.89	
<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>				
0055	74250	00	1162	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr			
07/28/2021	GL_BD_JRNL	0000468714	306	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1202	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	110.31	
10/21/2021	GL_JOURNAL	PAY0473048	1244	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	4.41	
11/08/2021	GL_BD_JRNL	0000474211	136	10/31/2021/Transfer of appropriations for multiple			115.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	478	PAY0468710 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-110.31	
04/14/2022	GL_JOURNAL	0000482202	479	PAY0473048 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-4.41	
04/26/2022	GL_BD_JRNL	0000482897	2885	04/26/2022/Transfer of appropriations from multipl			-115.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	74250	00	1308	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0055	74250	00	1308	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal												
12/09/2021	GL_BD_JRNL	0000475998	1		12/08/2021/zero budget/				0.00	0.00		
12/09/2021	GL_JOURNAL	SAL0475995	185	Nov	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00		
03/30/2022	GL_BD_JRNL	0000481246	624		03/30/2022/Transfer of appropriations for multiple				2,359.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	758	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	1730		04/26/2022/Transfer of appropriations from multipl				-2,359.00	0.00		
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74250	00	1359	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	787	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00		
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Number of Transactions 1						Totals	-3,243.68	0.00	0.00	0.00	3,243.68	
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Number of Transactions 24						Account	Totals 1000s	-28,457.57	0.00	0.00	0.00	28,457.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473707	9		11/02/2021/zero budget/				0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	460	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00		
11/03/2021	GL_JOURNAL	SAL0473828	85	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474211	137		10/31/2021/Transfer of appropriations for multiple				256.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	1001	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	1003	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	1384		04/26/2022/Transfer of appropriations from multipl				-256.00	0.00		
-----												
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74250	00	2201	8100	0000	01000	7002	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0055	74250	00	2201	8100	0000	01000	7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/02/2021	GL_BD_JRNL	0000473707	10						0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473700	466	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00			
11/03/2021	GL_JOURNAL	SAL0473828	91	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	138		10/31/2021/Transfer of appropriations for multiple				1,582.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1004	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1002	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	1352		04/26/2022/Transfer of appropriations from multipl				-1,582.00	0.00			
-----													
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	307		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3719	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	5803	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	139		10/31/2021/Transfer of appropriations for multiple				2,177.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1616	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1617	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1618	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	1973		04/26/2022/Transfer of appropriations from multipl				-2,177.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1716	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00			
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Number of Transactions 10							Totals		-882.59	0.00	0.00	0.00	882.59
-----													
Number of Transactions 24							Account	Totals 2000s	-882.59	0.00	0.00	0.00	882.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	308		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7868	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				

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0055	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
10/21/2021	GL_JOURNAL	PAY0473048	6620	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	171.46	
11/08/2021	GL_BD_JRNL	0000474211	140		10/31/2021/Transfer of appropriations for multiple				7,123.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2079	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	-5,254.79	
04/14/2022	GL_JOURNAL	0000482202	2080	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	-1,696.78	
04/14/2022	GL_JOURNAL	0000482202	2081	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	-171.46	
04/26/2022	GL_BD_JRNL	0000482897	2001		04/26/2022/Transfer of appropriations from multipl				-7,123.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2301	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	3,922.75	
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Number of Transactions 10						Totals	-3,922.75	0.00	0.00	0.00	3,922.75
<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>			
0055	74250	00	3101	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
12/09/2021	GL_BD_JRNL	0000475998	2		12/08/2021/zero budget/				0.00	0.00	
12/09/2021	GL_JOURNAL	SAL0475995	187	Nov	12/09/2021/Transfer of Summer School Incentive fro				0.00	399.16	
03/30/2022	GL_BD_JRNL	0000481246	625		03/30/2022/Transfer of appropriations for multiple				399.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2082	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	-399.16	
04/26/2022	GL_BD_JRNL	0000482897	1613		04/26/2022/Transfer of appropriations from multipl				-399.00	0.00	
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	74250	00	3202	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	309		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	336.94	
10/21/2021	GL_JOURNAL	PAY0473048	9194	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	12.98	
11/08/2021	GL_BD_JRNL	0000474211	141		10/31/2021/Transfer of appropriations for multiple				350.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2931	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	-336.94	
04/14/2022	GL_JOURNAL	0000482202	2932	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	-12.98	
04/26/2022	GL_BD_JRNL	0000482897	2294		04/26/2022/Transfer of appropriations from multipl				-350.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3249	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	202.20	
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Number of Transactions 8						Totals	-202.20	0.00	0.00	0.00	202.20

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

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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>			
0055	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	310		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7516	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	472.27	
09/30/2021	GL_JOURNAL	PAY0471927	13369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	144.82	
10/21/2021	GL_JOURNAL	PAY0473048	11839	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	15.11	
11/08/2021	GL_BD_JRNL	0000474211	142		10/31/2021/Transfer of appropriations for multiple		632.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3271	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-472.27	
04/14/2022	GL_JOURNAL	0000482202	3272	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-144.82	
04/14/2022	GL_JOURNAL	0000482202	3273	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-15.11	
04/26/2022	GL_BD_JRNL	0000482897	1500		04/26/2022/Transfer of appropriations from multipl		-632.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	29.44	
07/08/2022	GL_JOURNAL	PAY0488108	4026	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	336.16	
Number of Transactions 11						Totals	-365.60	0.00	0.00	0.00	365.60

<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>			
0055	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
12/09/2021	GL_BD_JRNL	0000475998	3		12/08/2021/zero budget/		0.00	0.00	0.00	0.00	
12/09/2021	GL_JOURNAL	SAL0475995	186	Nov	12/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	34.20	
03/30/2022	GL_BD_JRNL	0000481246	626		03/30/2022/Transfer of appropriations for multiple		34.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3274	SAL0475995	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-34.20	
04/26/2022	GL_BD_JRNL	0000482897	1514		04/26/2022/Transfer of appropriations from multipl		-34.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4024	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	47.03	
Number of Transactions 6						Totals	-47.03	0.00	0.00	0.00	47.03

<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>		
0055	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	311		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9496	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	113.32
09/30/2021	GL_JOURNAL	PAY0471927	16479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	48.88
10/21/2021	GL_JOURNAL	PAY0473048	14352	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.35
11/08/2021	GL_BD_JRNL	0000474211	143		10/31/2021/Transfer of appropriations for multiple		167.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4189	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-113.32

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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Tran Type: All 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>	
	0055	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
04/14/2022	GL_JOURNAL	0000482202	4190	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					
								0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4191	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
									-4.35	
04/26/2022	GL_BD_JRNL	0000482897	426		04/26/2022/Transfer of appropriations from multipl			-167.00	0.00	
									0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5028	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	
									0.00	
Number of Transactions 10						Totals		-67.52	0.00	0.00
									0.00	67.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	74250	00	3302	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/02/2021	GL_BD_JRNL	0000473707	11							
								0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	461	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	
									1.08	
11/02/2021	GL_JOURNAL	SAL0473700	462	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	
									4.63	
11/03/2021	GL_JOURNAL	SAL0473828	86	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00	
									2.63	
11/03/2021	GL_JOURNAL	SAL0473828	87	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00	
									11.26	
11/08/2021	GL_BD_JRNL	0000474211	144		10/31/2021/Transfer of appropriations for multiple			20.00	0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	4192	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
									-1.08	
04/14/2022	GL_JOURNAL	0000482202	4193	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
									-4.63	
04/14/2022	GL_JOURNAL	0000482202	4196	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
									-2.63	
04/14/2022	GL_JOURNAL	0000482202	4197	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
									-11.26	
04/26/2022	GL_BD_JRNL	0000482897	289		04/26/2022/Transfer of appropriations from multipl			-20.00	0.00	
									0.00	
Number of Transactions 11						Totals		0.00	0.00	0.00
									0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	74250	00	3302	8100	0000	01000	7002	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
11/02/2021	GL_BD_JRNL	0000473707	12						
								0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	467	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00
									10.95
11/02/2021	GL_JOURNAL	SAL0473700	468	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00
									46.82
11/03/2021	GL_JOURNAL	SAL0473828	92	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00
									12.00
11/03/2021	GL_JOURNAL	SAL0473828	93	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00
									51.29
11/08/2021	GL_BD_JRNL	0000474211	145		10/31/2021/Transfer of appropriations for multiple			121.00	0.00
									0.00
04/14/2022	GL_JOURNAL	0000482202	4198	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00
									-12.00
04/14/2022	GL_JOURNAL	0000482202	4199	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00
									-51.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	74250	00	3302	8100	0000	01000	7002	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
04/14/2022	GL_JOURNAL	0000482202	4194	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.95
04/14/2022	GL_JOURNAL	0000482202	4195	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-46.82
04/26/2022	GL_BD_JRNL	0000482897	1868		04/26/2022/Transfer of appropriations from multipl				-121.00	0.00	0.00	0.00
Number of Transactions 11							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>				
0055	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	312		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10967	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	15.97
09/30/2021	GL_JOURNAL	PAY0471927	31705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	134.57
10/21/2021	GL_JOURNAL	PAY0473048	17340	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.08
11/08/2021	GL_BD_JRNL	0000474211	146		10/31/2021/Transfer of appropriations for multiple				156.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5751	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-15.97
04/14/2022	GL_JOURNAL	0000482202	5752	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-134.57
04/14/2022	GL_JOURNAL	0000482202	5753	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.08
04/26/2022	GL_BD_JRNL	0000482897	230		04/26/2022/Transfer of appropriations from multipl				-156.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	10.14
07/08/2022	GL_JOURNAL	PAY0488108	6152	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	115.91
Number of Transactions 11							Totals	-126.05	0.00	0.00	0.00	126.05
<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>				
0055	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
12/09/2021	GL_BD_JRNL	0000475998	4		12/08/2021/zero budget/				0.00	0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	188	Nov	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.79
03/30/2022	GL_BD_JRNL	0000481246	627		03/30/2022/Transfer of appropriations for multiple				12.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5754	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.79
04/26/2022	GL_BD_JRNL	0000482897	2672		04/26/2022/Transfer of appropriations from multipl				-12.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6150	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	16.22
Number of Transactions 6							Totals	-16.22	0.00	0.00	0.00	16.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	74250	00	3502	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	313		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12952	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.74	
09/30/2021	GL_JOURNAL	PAY0471927	34823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.07	
10/21/2021	GL_JOURNAL	PAY0473048	19854	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.28	
11/08/2021	GL_BD_JRNL	0000474211	147		10/31/2021/Transfer of appropriations for multiple					7.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6636	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.74	
04/14/2022	GL_JOURNAL	0000482202	6637	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-6.07	
04/14/2022	GL_JOURNAL	0000482202	6638	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.28	
04/26/2022	GL_BD_JRNL	0000482897	1797		04/26/2022/Transfer of appropriations from multipl					-7.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7155	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	4.42	
Number of Transactions 10									Totals	-4.42	0.00	0.00	0.00	4.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	74250	00	3502	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														
11/02/2021	GL_BD_JRNL	0000473707	13		11/02/2021/zero budget/					0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	463	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.89	
11/03/2021	GL_JOURNAL	SAL0473828	88	Sept	11/03/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	2.24	
11/08/2021	GL_BD_JRNL	0000474211	148		10/31/2021/Transfer of appropriations for multiple					3.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6639	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.89	
04/14/2022	GL_JOURNAL	0000482202	6641	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2.24	
04/26/2022	GL_BD_JRNL	0000482897	1696		04/26/2022/Transfer of appropriations from multipl					-3.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	74250	00	3502	8100	0000	01000	7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/02/2021	GL_BD_JRNL	0000473707	14		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	469	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	8.96
11/03/2021	GL_JOURNAL	SAL0473828	94	Sept	11/03/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	10.18
11/08/2021	GL_BD_JRNL	0000474211	149		10/31/2021/Transfer of appropriations for multiple					19.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6642	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-10.18
04/14/2022	GL_JOURNAL	0000482202	6640	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-8.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0055	74250	00	3502	8100	0000	01000	7002	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
04/26/2022	GL_BD_JRNL	0000482897	1670		04/26/2022/Transfer of appropriations from multipl			-19.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1050		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	180	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	181	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	878.79
10/08/2021	GL_JOURNAL	PWC0472326	353	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	276.78
11/08/2021	GL_JOURNAL	PWC0474182	10245	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PWC0474182	10246	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	27.97
11/08/2021	GL_BD_JRNL	0000474211	150		10/31/2021/Transfer of appropriations for multiple			1,187.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7614	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-0.12
04/14/2022	GL_JOURNAL	0000482202	7615	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-27.97
04/14/2022	GL_JOURNAL	0000482202	7611	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-3.04
04/14/2022	GL_JOURNAL	0000482202	7612	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-878.79
04/14/2022	GL_JOURNAL	0000482202	7613	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-276.78
04/26/2022	GL_BD_JRNL	0000482897	7		04/26/2022/Transfer of appropriations from multipl			-1,187.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	326	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	56.02
07/08/2022	GL_JOURNAL	PWC0488122	327	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	639.88
Number of Transactions 15						Totals	-695.90	0.00	0.00	695.90
<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>		
0055	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
12/09/2021	GL_BD_JRNL	0000475998	5		12/08/2021/zero budget/			0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	189	Nov	12/09/2021/Transfer of Summer School Incentive fro			0.00	0.00	65.11
03/30/2022	GL_BD_JRNL	0000481246	628		03/30/2022/Transfer of appropriations for multiple			65.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7616	SAL0475995	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-65.11
04/26/2022	GL_BD_JRNL	0000482897	1753		04/26/2022/Transfer of appropriations from multipl			-65.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	328	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	89.53

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals -89.53 0.00 0.00 0.00 89.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	74250	00	3602	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										

08/06/2021	GL_BD_JRNL	0000469382	1051						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2587	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	40.89
10/08/2021	GL_JOURNAL	PWC0472326	4960	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	17.63
11/08/2021	GL_JOURNAL	PWC0474182	26820	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.56
11/08/2021	GL_BD_JRNL	0000474211	151		10/31/2021/Transfer of appropriations for multiple				60.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8582	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-40.89
04/14/2022	GL_JOURNAL	0000482202	8583	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-17.63
04/14/2022	GL_JOURNAL	0000482202	8584	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.56
04/26/2022	GL_BD_JRNL	0000482897	1818		04/26/2022/Transfer of appropriations from multipl				-60.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5202	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	24.36

Number of Transactions 10 Totals -24.36 0.00 0.00 0.00 24.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	74250	00	3602	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										

11/02/2021	GL_BD_JRNL	0000473707	15		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	464	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.06
11/03/2021	GL_JOURNAL	SAL0473828	89	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	5.01
11/08/2021	GL_BD_JRNL	0000474211	152		10/31/2021/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8587	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.01
04/14/2022	GL_JOURNAL	0000482202	8585	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.06
04/26/2022	GL_BD_JRNL	0000482897	1843		04/26/2022/Transfer of appropriations from multipl				-7.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	74250	00	3602	8100	0000	01000	7002	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	74250	00	3602	8100	0000	01000	7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/02/2021	GL_BD_JRNL	0000473707	16		11/02/2021/zero budget/		0.00		0.00				
11/02/2021	GL_JOURNAL	SAL0473700	470	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00				
11/03/2021	GL_JOURNAL	SAL0473828	95	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00		22.83				
11/08/2021	GL_BD_JRNL	0000474211	153		10/31/2021/Transfer of appropriations for multiple		44.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	8586	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00		-20.84				
04/14/2022	GL_JOURNAL	0000482202	8588	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		-22.83				
04/26/2022	GL_BD_JRNL	0000482897	92		04/26/2022/Transfer of appropriations from multipl		-44.00		0.00				
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 158							Account	Totals 3000s	-5,561.58	0.00	0.00	0.00	5,561.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	8		07/01/2021/Transfer of appropriations within 74250		500.00		0.00				
06/30/2021	GL_BD_JRNL	0000466808	8		07/01/2021/Transfer of appropriations within 74250		500.00		0.00				
07/08/2021	PO_POENC	0000384525	1	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-35.80				
07/08/2021	PO_POENC	0000384525	1	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00				
07/08/2021	PO_POENC	0000384525	1	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-38.57				
07/08/2021	PO_POENC	0000384525	1	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00				
07/08/2021	PO_POENC	0000384525	1	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00				
07/08/2021	PO_POENC	0000384525	1	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		38.57				
07/08/2021	PO_POENC	0000384525	1	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		38.57				
07/08/2021	PO_POENC	0000384525	2	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		38.57				
07/08/2021	PO_POENC	0000384525	11	RREQ467801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-153.27				
07/08/2021	PO_POENC	0000384525	12	RREQ467801	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00				
07/08/2021	PO_POENC	0000384525	12	RREQ467801	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		124.99				
07/08/2021	PO_POENC	0000384525	12	RREQ467801	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		124.99				
07/08/2021	PO_POENC	0000384525	12	RREQ467801	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-116.00				
07/08/2021	PO_POENC	0000384525	12	RREQ467801	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00				
07/08/2021	PO_POENC	0000384525	12	RREQ467801	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-124.99				
07/08/2021	PO_POENC	0000384525	12	RREQ467801	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00				
07/08/2021	PO_POENC	0000384525	10	RREQ467801	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		135.68				
07/08/2021	PO_POENC	0000384525	10	RREQ467801	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		135.68				
07/08/2021	PO_POENC	0000384525	11	RREQ467801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-165.15				
07/08/2021	PO_POENC	0000384525	11	RREQ467801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00				
07/08/2021	PO_POENC	0000384525	11	RREQ467801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		165.15				
07/08/2021	PO_POENC	0000384525	11	RREQ467801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		165.15				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/08/2021	PO_POENC	0000384525	9	RREQ467801	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00		-93.20	0.00	0.00
07/08/2021	PO_POENC	0000384525	9	RREQ467801	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00		0.00	-100.42	0.00
07/08/2021	PO_POENC	0000384525	9	RREQ467801	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	10	RREQ467801	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00		-125.92	0.00	0.00
07/08/2021	PO_POENC	0000384525	10	RREQ467801	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00		0.00	-135.68	0.00
07/08/2021	PO_POENC	0000384525	10	RREQ467801	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	8	RREQ467801	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	8	RREQ467801	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00		0.00	181.02	0.00
07/08/2021	PO_POENC	0000384525	8	RREQ467801	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00		0.00	181.02	0.00
07/08/2021	PO_POENC	0000384525	8	RREQ467801	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00		-168.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	9	RREQ467801	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00		0.00	100.42	0.00
07/08/2021	PO_POENC	0000384525	9	RREQ467801	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00		0.00	100.42	0.00
07/08/2021	PO_POENC	0000384525	7	RREQ467801	STAPLES DC-001/SunWorks	12" x 18" Construction Pap	0.00		-32.90	0.00	0.00
07/08/2021	PO_POENC	0000384525	7	RREQ467801	STAPLES DC-001/SunWorks	12" x 18" Construction Pap	0.00		0.00	-35.45	0.00
07/08/2021	PO_POENC	0000384525	7	RREQ467801	STAPLES DC-001/SunWorks	12" x 18" Construction Pap	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	7	RREQ467801	STAPLES DC-001/SunWorks	12" x 18" Construction Pap	0.00		0.00	35.45	0.00
07/08/2021	PO_POENC	0000384525	7	RREQ467801	STAPLES DC-001/SunWorks	12" x 18" Construction Pap	0.00		0.00	35.45	0.00
07/08/2021	PO_POENC	0000384525	8	RREQ467801	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00		0.00	-181.02	0.00
07/08/2021	PO_POENC	0000384525	5	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	38.57	0.00
07/08/2021	PO_POENC	0000384525	6	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		-35.80	0.00	0.00
07/08/2021	PO_POENC	0000384525	6	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	-38.57	0.00
07/08/2021	PO_POENC	0000384525	6	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	6	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	38.57	0.00
07/08/2021	PO_POENC	0000384525	6	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	38.57	0.00
07/08/2021	PO_POENC	0000384525	4	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	38.57	0.00
07/08/2021	PO_POENC	0000384525	4	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	38.57	0.00
07/08/2021	PO_POENC	0000384525	5	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		-35.80	0.00	0.00
07/08/2021	PO_POENC	0000384525	5	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	-38.57	0.00
07/08/2021	PO_POENC	0000384525	5	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	5	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	38.57	0.00
07/08/2021	PO_POENC	0000384525	3	RREQ467801	STAPLES DC-001/Tru-Ray	12" x 18" Construction Pape	0.00		-56.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	3	RREQ467801	STAPLES DC-001/Tru-Ray	12" x 18" Construction Pape	0.00		0.00	-60.34	0.00
07/08/2021	PO_POENC	0000384525	3	RREQ467801	STAPLES DC-001/Tru-Ray	12" x 18" Construction Pape	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	4	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		-35.80	0.00	0.00
07/08/2021	PO_POENC	0000384525	4	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	-38.57	0.00
07/08/2021	PO_POENC	0000384525	4	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	2	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	-38.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0055	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/08/2021	PO_POENC	0000384525	2	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	2	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	38.57	0.00	0.00
07/08/2021	PO_POENC	0000384525	2	RREQ467801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-35.80	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384525	3	RREQ467801	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00	60.34	0.00	0.00
07/08/2021	PO_POENC	0000384525	3	RREQ467801	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	60.34	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	1		Staples Contract & Commercial Inc/139011/SunWorks				0.00	35.80	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	1		Staples Contract & Commercial Inc/139011/SunWorks				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	2		Staples Contract & Commercial Inc/139011/SunWorks				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	2		Staples Contract & Commercial Inc/139011/SunWorks				0.00	35.80	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	3		Staples Contract & Commercial Inc/139011/Tru-Ray 1				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	3		Staples Contract & Commercial Inc/139011/Tru-Ray 1				0.00	56.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	10		Staples Contract & Commercial Inc/139011/Ticondero				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	10		Staples Contract & Commercial Inc/139011/Ticondero				0.00	125.92	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	11		Staples Contract & Commercial Inc/139011/Crayola C				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	11		Staples Contract & Commercial Inc/139011/Crayola C				0.00	153.27	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	12		Staples Contract & Commercial Inc/139011/Crayola C				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	12		Staples Contract & Commercial Inc/139011/Crayola C				0.00	116.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	7		Staples Contract & Commercial Inc/139011/SunWorks				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	7		Staples Contract & Commercial Inc/139011/SunWorks				0.00	32.90	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	8		Staples Contract & Commercial Inc/139011/TRU RED C				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	8		Staples Contract & Commercial Inc/139011/TRU RED C				0.00	168.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	9		Staples Contract & Commercial Inc/139011/Ticondero				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	9		Staples Contract & Commercial Inc/139011/Ticondero				0.00	93.20	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	4		Staples Contract & Commercial Inc/139011/SunWorks				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	4		Staples Contract & Commercial Inc/139011/SunWorks				0.00	35.80	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	5		Staples Contract & Commercial Inc/139011/SunWorks				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	5		Staples Contract & Commercial Inc/139011/SunWorks				0.00	35.80	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	6		Staples Contract & Commercial Inc/139011/SunWorks				0.00	0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467801	6		Staples Contract & Commercial Inc/139011/SunWorks				0.00	35.80	0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193433	1	P0000384525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	-38.57	0.00	0.00
07/15/2021	AP_VOUCHER	01193433	1	P0000384525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	0.00	38.57	0.00
07/15/2021	AP_VOUCHER	01193433	2	P0000384525	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	-38.57	0.00	0.00
07/15/2021	AP_VOUCHER	01193433	2	P0000384525	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	38.57	0.00
07/15/2021	AP_VOUCHER	01193433	3	P0000384525	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-60.34	0.00	0.00
07/15/2021	AP_VOUCHER	01193433	3	P0000384525	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	60.34	0.00
07/15/2021	AP_VOUCHER	01193433	10	P0000384525	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	-135.68	0.00	0.00
07/15/2021	AP_VOUCHER	01193433	10	P0000384525	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	135.68	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
07/15/2021	AP_VOUCHER	01193433	11	P0000384525	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	
07/15/2021	AP_VOUCHER	01193433	11	P0000384525	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-165.15	
07/15/2021	AP_VOUCHER	01193433	12	P0000384525	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	
07/15/2021	AP_VOUCHER	01193433	12	P0000384525	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-124.99	
07/15/2021	AP_VOUCHER	01193433	7	P0000384525	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		-35.45	
07/15/2021	AP_VOUCHER	01193433	7	P0000384525	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	
07/15/2021	AP_VOUCHER	01193433	8	P0000384525	STAPLES DC-001/TRU RED Composition Notebook		0.00		-181.02	
07/15/2021	AP_VOUCHER	01193433	8	P0000384525	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	
07/15/2021	AP_VOUCHER	01193433	9	P0000384525	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-100.42	
07/15/2021	AP_VOUCHER	01193433	9	P0000384525	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	
07/15/2021	AP_VOUCHER	01193433	4	P0000384525	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-38.57	
07/15/2021	AP_VOUCHER	01193433	4	P0000384525	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	
07/15/2021	AP_VOUCHER	01193433	5	P0000384525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-38.57	
07/15/2021	AP_VOUCHER	01193433	5	P0000384525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	
07/15/2021	AP_VOUCHER	01193433	6	P0000384525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-38.57	
07/15/2021	AP_VOUCHER	01193433	6	P0000384525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	9638	AP00467705	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	1160		04/26/2022/Transfer of appropriations from multipl		-996.00		0.00	
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Number of Transactions 112						Totals	4.00	4.00	0.00	0.00
-----										
Number of Transactions 112						Account	Totals 4000s	4.00	4.00	0.00
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Number of Transactions 318						Resource	Totals 74250	-34,897.74	4.00	0.00
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07/28/2021	GL_BD_JRNL	0000468714	314		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2268	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	3512	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_BD_JRNL	0000473396	67		10/27/2021/Transfer appropriations for resource 74		4,429.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0055	74260	00	2151	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly														
Number of Transactions 5									Totals	-0.16	4,429.00	0.00	0.00	4,429.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	74260	00	2154	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly														
07/28/2021	GL_BD_JRNL	0000468714	315	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2351	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,946.60	
09/30/2021	GL_JOURNAL	PAY0471927	4502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	932.25	
10/21/2021	GL_JOURNAL	PAY0473048	3597	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	94.86	
10/28/2021	GL_BD_JRNL	0000473396	68	10/27/2021/Transfer appropriations for resource 74						3,974.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	-224.29	
11/03/2021	GL_BD_JRNL	0000473806	4	10/31/2021/Transfer appropriations for resource 74						225.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473811	1	10/31/2021/Transfer appropriations for resource 74						-225.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473811	4	10/31/2021/Transfer appropriations for resource 74						-225.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4752	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	-8.95	
03/31/2022	GL_BD_JRNL	0000481247	9	03/30/2022/Transfer of appropriations for multiple						-9.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1175	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	187.31	
Number of Transactions 12									Totals	-187.78	3,740.00	0.00	0.00	3,927.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	74260	00	2162	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/28/2021	GL_BD_JRNL	0000468714	316	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2435	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	664.20	
09/30/2021	GL_JOURNAL	PAY0471927	4645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	271.07	
10/21/2021	GL_JOURNAL	PAY0473048	3669	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	26.57	
10/28/2021	GL_BD_JRNL	0000473396	69	10/27/2021/Transfer appropriations for resource 74						962.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.16	962.00	0.00	0.00	961.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	74260	00	2955	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	74260	00	2955	8300	0000	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
06/28/2022	GL_BD_JRNL	0000487429	42		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7817	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	191.52	
07/08/2022	GL_JOURNAL	PAY0488108	2167	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	319.20	
Number of Transactions 3									Totals	-510.72	0.00	0.00	510.72	
Number of Transactions 25									Account	Totals 2000s	-698.50	9,131.00	0.00	9,829.50
	<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>					
	0055	74260	00	3202	1110	5750	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	317		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6237	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	715.86	
10/21/2021	GL_JOURNAL	PAY0473048	9204	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	27.83	
10/28/2021	GL_BD_JRNL	0000473396	70		10/27/2021/Transfer appropriations for resource 74					744.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10654	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	-181.40	
11/03/2021	GL_BD_JRNL	0000473806	5		10/31/2021/Transfer appropriations for resource 74					182.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473811	5		10/31/2021/Transfer appropriations for resource 74					-182.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473811	2		10/31/2021/Transfer appropriations for resource 74					-182.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10964	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	-2.06	
03/31/2022	GL_BD_JRNL	0000481247	10		03/30/2022/Transfer of appropriations for multiple					-2.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3252	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	42.92	
Number of Transactions 11									Totals	-43.15	560.00	0.00	603.15	
	<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>					
	0055	74260	00	3202	1110	5770	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	318		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6239	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	598.90	
10/21/2021	GL_JOURNAL	PAY0473048	9206	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	23.85	
10/28/2021	GL_BD_JRNL	0000473396	71		10/27/2021/Transfer appropriations for resource 74					623.00	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>		
0055	74260	00	3202	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 0.25 623.00 0.00 0.00 622.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	74260	00	3302	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	319	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9502	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	276.22
09/30/2021	GL_JOURNAL	PAY0471927	16490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	92.06
10/21/2021	GL_JOURNAL	PAY0473048	14363	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.29
10/28/2021	GL_BD_JRNL	0000473396	72	10/27/2021/Transfer appropriations for resource 74				378.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16138	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-17.19
11/03/2021	GL_BD_JRNL	0000473806	6	10/31/2021/Transfer appropriations for resource 74				18.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473811	3	10/31/2021/Transfer appropriations for resource 74				-18.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473811	6	10/31/2021/Transfer appropriations for resource 74				-18.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	-0.68
07/08/2022	GL_JOURNAL	PAY0488108	5033	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	14.31

Number of Transactions 11 Totals -14.01 360.00 0.00 0.00 374.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	74260	00	3302	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	320	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	267.70
09/30/2021	GL_JOURNAL	PAY0471927	16492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	63.18
10/21/2021	GL_JOURNAL	PAY0473048	14365	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.95
10/28/2021	GL_BD_JRNL	0000473396	73	10/27/2021/Transfer appropriations for resource 74				339.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.17 339.00 0.00 0.00 338.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	74260	00	3302	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para 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>				
0055	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
06/28/2022	GL_BD_JRNL	0000487429	43		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	17687	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	14.65
07/08/2022	GL_JOURNAL	PAY0488108	5029	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	24.41
Number of Transactions 3						Totals		-39.06	0.00	0.00	0.00	39.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	321		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12958	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.79
09/30/2021	GL_JOURNAL	PAY0471927	34834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.23
10/21/2021	GL_JOURNAL	PAY0473048	19864	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.60
10/28/2021	GL_BD_JRNL	0000473396	74		10/27/2021/Transfer appropriations for resource 74				13.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	34961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	-45.12
11/03/2021	GL_BD_JRNL	0000473806	7		10/31/2021/Transfer appropriations for resource 74				-45.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35643	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	-0.05
03/31/2022	GL_BD_JRNL	0000481247	11		03/30/2022/Transfer of appropriations for multiple				-1.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7160	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.95
Number of Transactions 10						Totals		-1.40	-33.00	0.00	0.00	-31.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	322		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12960	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.75
09/30/2021	GL_JOURNAL	PAY0471927	34836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.54
10/21/2021	GL_JOURNAL	PAY0473048	19866	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.50
10/28/2021	GL_BD_JRNL	0000473396	75		10/27/2021/Transfer appropriations for resource 74				11.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.21	11.00	0.00	0.00	10.79

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
06/28/2022	GL_BD_JRNL	0000487429	44		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	37861	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.96
07/08/2022	GL_JOURNAL	PAY0488108	7156	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1.59
Number of Transactions 3							Totals	-2.55	0.00	0.00	0.00	2.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1052		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2588	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	18.33
08/06/2021	GL_JOURNAL	PWC0469381	2589	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	81.33
10/08/2021	GL_JOURNAL	PWC0472326	4961	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.48
10/08/2021	GL_JOURNAL	PWC0472326	4962	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	25.73
10/28/2021	GL_BD_JRNL	0000473396	76		10/27/2021/Transfer appropriations for resource 74				133.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	26821	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	-6.19
11/08/2021	GL_JOURNAL	PWC0474182	26822	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PWC0474182	26823	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.62
11/08/2021	GL_BD_JRNL	0000474208	1		10/31/2021/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474209	1		10/31/2021/Transfer of appropriations for multiple				-6.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5227	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	-0.25
07/08/2022	GL_JOURNAL	PWC0488122	5203	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	5.17
Number of Transactions 13							Totals	-4.95	130.00	0.00	0.00	134.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1053		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2590	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	96.58
10/08/2021	GL_JOURNAL	PWC0472326	4963	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.79
10/28/2021	GL_BD_JRNL	0000473396	77		10/27/2021/Transfer appropriations for resource 74				119.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	26824	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.87
11/08/2021	GL_BD_JRNL	0000474207	7		10/31/2021/Transfer of appropriations for multiple				3.00	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				
0055	74260	00	3602	1110	5770	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified			
Number of Transactions 6						Totals	-0.24	122.00	0.00	0.00	122.24	
0055	74260	00	3602	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified			
07/08/2022	GL_JOURNAL	PWC0488122	5204	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	5.29	
07/08/2022	GL_JOURNAL	PWC0488122	5205	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	8.81	
Number of Transactions 2						Totals	-14.10	0.00	0.00	0.00	14.10	
Number of Transactions 73						Account	Totals 3000s	-118.83	2,112.00	0.00	0.00	2,230.83
Number of Transactions 98						Resource	Totals 74260	-817.33	11,243.00	0.00	0.00	12,060.33
0055	81507	00	2201	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian			
06/23/2021	GL_BD_JRNL	ORG0466498	367		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,177.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	368		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	369		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	2514	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	8,321.61	
08/02/2021	GL_JOURNAL	PAY0469046	31	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	576.33	
08/26/2021	GL_JOURNAL	PAY0470429	2891	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	8,335.91	
09/30/2021	GL_JOURNAL	PAY0471927	4734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,818.10	
10/21/2021	GL_JOURNAL	PAY0473048	3741	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	689.35	
10/28/2021	GL_JOURNAL	PAY0473405	4704	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	8,818.10	
11/24/2021	GL_JOURNAL	PAY0475232	4884	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	8,818.08	
11/29/2021	GL_JOURNAL	PAY0475314	23	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	1,602.92	
12/29/2021	GL_JOURNAL	PAY0476618	5036	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	8,707.89	
01/28/2022	GL_JOURNAL	PAY0477988	4830	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	6,021.50	
02/25/2022	GL_JOURNAL	PAY0479669	5007	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	5,234.13	
03/29/2022	GL_JOURNAL	PAY0481163	4934	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	8,054.52	

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

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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							
0055	81507	00	2201	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
04/27/2022	GL_JOURNAL	PAY0482994	4991	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8,738.19		
05/05/2022	GL_JOURNAL	PAY0483566	1582	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	637.46		
05/26/2022	GL_JOURNAL	PAY0485217	4936	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7,164.76		
06/29/2022	GL_JOURNAL	PAY0487423	5058	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	10,934.86		
Number of Transactions 19									Totals	-2,568.71	98,905.00	0.00	0.00	101,473.71	
Number of Transactions 19									Account	Totals 2000s	-2,568.71	98,905.00	0.00	0.00	101,473.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	81507	00	3202	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5370		07/01/2021/Load 2021-22	Board-Approved Original Bu			22,748.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6235	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,906.47		
08/26/2021	GL_JOURNAL	PAY0470429	7316	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,909.75		
09/30/2021	GL_JOURNAL	PAY0471927	10926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,020.23		
10/21/2021	GL_JOURNAL	PAY0473048	9198	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	152.65		
10/28/2021	GL_JOURNAL	PAY0473405	10649	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,020.23		
11/24/2021	GL_JOURNAL	PAY0475232	10957	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,020.22		
11/29/2021	GL_JOURNAL	PAY0475314	349	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	367.23		
12/29/2021	GL_JOURNAL	PAY0476618	11248	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,994.98		
01/28/2022	GL_JOURNAL	PAY0477988	10842	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,199.14		
02/25/2022	GL_JOURNAL	PAY0479669	11203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,199.14		
03/29/2022	GL_JOURNAL	PAY0481163	11244	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,845.29		
04/27/2022	GL_JOURNAL	PAY0482994	11366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,001.92		
05/05/2022	GL_JOURNAL	PAY0483566	3356	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	146.04		
05/26/2022	GL_JOURNAL	PAY0485217	11221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,641.45		
06/29/2022	GL_JOURNAL	PAY0487423	11536	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,206.29		
Number of Transactions 16									Totals	1,116.97	22,748.00	0.00	0.00	21,631.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	81507	00	3302	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	81507	00	3302	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5371		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,567.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9498	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1001	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14356	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16131	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16558	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
11/29/2021	GL_JOURNAL	PAY0475314	664	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	16993	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16451	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17129	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4967	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17240	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	17685	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 17						Totals	-196.04	7,567.00	0.00	0.00
										7,763.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3431	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466501	5372		07/01/2021/Load 2021-22 Board-Approved Original Bu		262.00	
09/30/2021	GL_JOURNAL	PAY0471927	21599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21718	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	21620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22350	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22552	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	22518	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23067	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0055	81507	00	3431	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals 75.62 262.00 0.00 0.00 186.38

<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>		
0055	81507	00	3451	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	5373	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,293.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	202.26	
10/28/2021	GL_JOURNAL	PAY0473405	25501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	202.26	
11/24/2021	GL_JOURNAL	PAY0475232	26038	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	202.26	
12/29/2021	GL_JOURNAL	PAY0476618	26597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	202.26	
01/28/2022	GL_JOURNAL	PAY0477988	26030	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	127.48	
02/25/2022	GL_JOURNAL	PAY0479669	26786	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	127.48	
03/29/2022	GL_JOURNAL	PAY0481163	27024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	152.35	
04/27/2022	GL_JOURNAL	PAY0482994	27239	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	158.45	
05/26/2022	GL_JOURNAL	PAY0485217	27021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	148.09	
06/29/2022	GL_JOURNAL	PAY0487423	27585	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	75.46	

Number of Transactions 11 Totals 694.65 2,293.00 0.00 0.00 1,598.35

<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>		
0055	81507	00	3471	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	5374	07/01/2021/Load 2021-22 Board-Approved Original Bu				50,426.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,519.20	
10/28/2021	GL_JOURNAL	PAY0473405	29771	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,519.20	
11/24/2021	GL_JOURNAL	PAY0475232	30339	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,519.19	
12/29/2021	GL_JOURNAL	PAY0476618	30945	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,519.20	
01/28/2022	GL_JOURNAL	PAY0477988	30421	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,895.47	
02/25/2022	GL_JOURNAL	PAY0479669	31202	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,895.47	
03/29/2022	GL_JOURNAL	PAY0481163	31478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,449.60	
04/27/2022	GL_JOURNAL	PAY0482994	31715	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,771.80	
05/26/2022	GL_JOURNAL	PAY0485217	31503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,650.14	
06/29/2022	GL_JOURNAL	PAY0487423	32080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,274.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	81507	00	3471	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd										

Number of Transactions 11 Totals 19,412.47 50,426.00 0.00 0.00 31,013.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3502	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5375	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12954	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.16
08/02/2021	GL_JOURNAL	PAY0469046	1850	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.29
08/26/2021	GL_JOURNAL	PAY0470429	16002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.16
09/30/2021	GL_JOURNAL	PAY0471927	34828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	109.46
10/21/2021	GL_JOURNAL	PAY0473048	19858	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.44
10/28/2021	GL_JOURNAL	PAY0473405	34954	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	44.09
11/24/2021	GL_JOURNAL	PAY0475232	35634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	44.09
11/29/2021	GL_JOURNAL	PAY0475314	981	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	8.01
12/29/2021	GL_JOURNAL	PAY0476618	36364	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	43.54
01/28/2022	GL_JOURNAL	PAY0477988	35750	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	30.11
02/25/2022	GL_JOURNAL	PAY0479669	36816	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	26.17
03/29/2022	GL_JOURNAL	PAY0481163	37138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	40.27
04/27/2022	GL_JOURNAL	PAY0482994	37435	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	43.69
05/05/2022	GL_JOURNAL	PAY0483566	7154	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	3.19
05/26/2022	GL_JOURNAL	PAY0485217	37205	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	35.82
06/29/2022	GL_JOURNAL	PAY0487423	37859	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	54.67

Number of Transactions 17 Totals -445.16 50.00 0.00 0.00 495.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3602	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5376	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,364.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2591	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	15.91
08/06/2021	GL_JOURNAL	PWC0469381	2592	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	229.68
09/09/2021	GL_JOURNAL	PWC0470959	2798	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	230.07
10/08/2021	GL_JOURNAL	PWC0472326	4964	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	243.38
11/08/2021	GL_JOURNAL	PWC0474182	26825	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0055	81507	00	3602	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
11/08/2021	GL_JOURNAL	PWC0474182	26826	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	243.38	
12/08/2021	GL_JOURNAL	PWC0475908	5228	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	44.24	
12/08/2021	GL_JOURNAL	PWC0475908	5229	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	243.38	
01/06/2022	GL_JOURNAL	PWC0476893	4648	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	240.34	
02/08/2022	GL_JOURNAL	PWC0478625	16869	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	166.19	
03/08/2022	GL_JOURNAL	PWC0480053	7332	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	144.46	
04/07/2022	GL_JOURNAL	PWC0481695	8828	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	222.30	
05/05/2022	GL_JOURNAL	PWC0483593	5469	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	17.59	
05/05/2022	GL_JOURNAL	PWC0483593	5470	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	241.17	
06/08/2022	GL_JOURNAL	PWC0486184	3272	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	197.75	
07/08/2022	GL_JOURNAL	PWC0488122	5206	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	301.80	
Number of Transactions 17						Totals	-436.67	2,364.00	0.00	2,800.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	81507	00	3702	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	726						
					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3548	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	3549	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	5537	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	3052	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	2539	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	2540	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	2777	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	2778	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	2737	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	7688	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	5954	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	2767	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	7622	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				
					for April 2	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7623	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	3986	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	2344	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				
					for June 20	0.00	0.00	0.00	0.00

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

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>							
0055	81507	00	3702	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class															
Number of Transactions 17									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>							
0055	81507	00	3995	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf															
06/23/2021	GL_BD_JRNL	ORG0466501	5377	07/01/2021/Load 2021-22 Board-Approved Original Bu				149.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39974	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	15.87		
10/28/2021	GL_JOURNAL	PAY0473405	40130	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	15.87		
11/24/2021	GL_JOURNAL	PAY0475232	40886	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	15.87		
12/29/2021	GL_JOURNAL	PAY0476618	41704	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	15.87		
01/28/2022	GL_JOURNAL	PAY0477988	40999	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	9.42		
02/25/2022	GL_JOURNAL	PAY0479669	42120	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	9.42		
03/29/2022	GL_JOURNAL	PAY0481163	42515	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	14.54		
04/27/2022	GL_JOURNAL	PAY0482994	42859	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	15.65		
05/26/2022	GL_JOURNAL	PAY0485217	42576	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	14.96		
06/29/2022	GL_JOURNAL	PAY0487423	43337	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	9.38		
Number of Transactions 11									Totals	12.15	149.00	0.00	0.00	136.85	
Number of Transactions 128									Account	Totals 3000s	20,233.99	85,859.00	0.00	0.00	65,625.01
Number of Transactions 147									Resource	Totals 81507	17,665.28	184,764.00	0.00	0.00	167,098.72
<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>							
0055	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/18/2021	GL_BD_JRNL	CO00472884	14	10/18/2021/Transfer appropriations for donations r				1,722.00		0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488672	1	Hungry Tiger/171128/Payment Only - Morse High Scho				0.00		0.01	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488672	1	Hungry Tiger/171128/Payment Only - Morse High Scho				0.00		0.01	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488672	1	Hungry Tiger/171128/Payment Only - Morse High Scho				0.00		-0.01	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488672	1	Hungry Tiger/171128/Payment Only - Morse High Scho				0.00		-0.01	0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	3970	DOLLARTREE	05/31/2022/Pcards JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	0.00	0.00	62.53		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 369  
Run Date 07/17/2022  
Run Time 20:03:20

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
06/10/2022	GL_JOURNAL	PCD0486396	3971	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00		0.00	0.00	67.91		
07/11/2022	GL_BD_JRNL	0000488208	52		06/30/2022/Transfer appropriations for June ABS de					-184.00		0.00	0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	53		06/30/2022/Transfer appropriations for June ABS de					-1,641.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	52		06/30/2022/Transfer appropriations for June ABS de					184.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	53		06/30/2022/Transfer appropriations for June ABS de					1,641.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	52		06/30/2022/Transfer appropriations for June ABS de					184.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	53		06/30/2022/Transfer appropriations for June ABS de					1,641.00		0.00	0.00	0.00		
Number of Transactions 13										Totals	3,416.56	3,547.00	0.00	0.00	130.44	
Number of Transactions 13										Account	Totals 4000s	3,416.56	3,547.00	0.00	0.00	130.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip							
07/11/2022	GL_BD_JRNL	0000488208	51		06/30/2022/Transfer appropriations for June ABS de					-1,380.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	51		06/30/2022/Transfer appropriations for June ABS de					1,380.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	51		06/30/2022/Transfer appropriations for June ABS de					1,380.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	1,380.00	1,380.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 5000s	1,380.00	1,380.00	0.00	0.00	0.00
Number of Transactions 16										Resource	Totals 96000	4,796.56	4,927.00	0.00	0.00	130.44
Number of Transactions 8,599										Dept	Totals 0055	14,750.43	4,309,068.00	224.66	63,013.93	4,231,078.98
Number of Transactions 8,599										Report	Totals	14,750.43	4,309,068.00	224.66	63,013.93	4,231,078.98

End of Report