

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 = '0061' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	608							3,980.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2020	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	776	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	346.72	
10/28/2021	GL_JOURNAL	PAY0473405	2222	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	193.73	
11/08/2021	GL_JOURNAL	PAY0474170	878	PAYROLL	10/31/2021/21-11-10SP					0.00	0.00	0.00	326.35	
12/08/2021	GL_JOURNAL	PAY0475886	853	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	193.73	
12/29/2021	GL_JOURNAL	PAY0476618	2393	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	-20.37	
01/28/2022	GL_JOURNAL	PAY0477988	2300	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	1206	PAYROLL	01/31/2022/22-02-10SP					0.00	0.00	0.00	750.00	
02/25/2022	GL_JOURNAL	PAY0479669	2421	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	500.00	
03/07/2022	GL_JOURNAL	PAY0480003	832	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	250.00	
03/17/2022	GL_JOURNAL	SAL0480679	59	Jan	03/17/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2357	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	500.00	
06/08/2022	GL_JOURNAL	PAY0486143	1005	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	750.00	
06/29/2022	GL_JOURNAL	PAY0487423	2391	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	500.00	
Number of Transactions 15									Totals	-483.52	3,980.00	0.00	0.00	4,463.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00000	00	1957	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly														
10/07/2021	GL_BD_JRNL	0000472316	119							0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1005	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	118.05	
04/14/2022	GL_BD_JRNL	0000482192	1							119.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.95	119.00	0.00	0.00	118.05

Number of Transactions 18									Account	Totals 1000s	-482.57	4,099.00	0.00	0.00	4,581.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00000	00	2281	2490	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	445							357.00	0.00	0.00	0.00		
04/14/2022	GL_BD_JRNL	0000482192	2							-357.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	00000	00	2281	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals 2000s			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				
0061	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2042	07/01/2021/Load 2021-22 Board-Approved Original Bu				634.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7788	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	42.30
02/08/2022	GL_JOURNAL	PAY0478612	2720	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	42.30
06/29/2022	GL_JOURNAL	PAY0487423	8186	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	42.30

Number of Transactions	4	Totals				507.10	634.00	0.00	0.00	126.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	3101	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	120	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2249	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	19.97
04/14/2022	GL_BD_JRNL	0000482192	3	04/14/2022/Transfer of appropriations for Chester				20.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				0.03	20.00	0.00	0.00	19.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	3201	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions												
05/26/2022	GL_BD_JRNL	0000485258	39	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	10898	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	57.27
06/08/2022	GL_JOURNAL	PAY0486143	3429	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	114.55
06/29/2022	GL_JOURNAL	PAY0487423	11208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	57.28

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	3201	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions										

Number of Transactions 4 Totals -229.10 0.00 0.00 0.00 229.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00000	00	3202	2490	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2043	07/01/2021/Load 2021-22 Board-Approved Original Bu				82.00	0.00	0.00	0.00
04/14/2022	GL_BD_JRNL	0000482192	4	04/14/2022/Transfer of appropriations for Chester				-82.00	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
0061	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	2044	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.52
10/07/2021	GL_JOURNAL	PAY0472314	3461	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.02
10/28/2021	GL_JOURNAL	PAY0473405	13141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.80
11/08/2021	GL_JOURNAL	PAY0474170	3763	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	4.74
12/08/2021	GL_JOURNAL	PAY0475886	3347	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.81
12/29/2021	GL_JOURNAL	PAY0476618	13818	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-0.30
01/28/2022	GL_JOURNAL	PAY0477988	13377	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.63
02/08/2022	GL_JOURNAL	PAY0478612	4265	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	41.89
02/25/2022	GL_JOURNAL	PAY0479669	13795	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.25
03/07/2022	GL_JOURNAL	PAY0480003	3461	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	19.12
03/17/2022	GL_JOURNAL	SAL0480679	60	Jan	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-3.63
03/17/2022	GL_JOURNAL	SAL0480679	61	Jan	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-15.50
04/14/2022	GL_BD_JRNL	0000482192	6	04/14/2022/Transfer of appropriations for Chester				13.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13869	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	38.26
06/08/2022	GL_JOURNAL	PAY0486143	3905	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	57.38
06/29/2022	GL_JOURNAL	PAY0487423	14247	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.76

Number of Transactions 17 Totals -117.75 71.00 0.00 0.00 188.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	3301	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	121									
				09/30/2021	Open zero dollar strings/				0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3458	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00		
04/14/2022	GL_BD_JRNL	0000482192	5		04/14/2022/Transfer of appropriations for Chester				2.00	0.00		
Number of Transactions 3							Totals	0.29	2.00	0.00	0.00	1.71

<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>				
0061	00000	00	3302	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2045									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				27.00	0.00		
04/14/2022	GL_BD_JRNL	0000482192	7		04/14/2022/Transfer of appropriations for Chester				-27.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2046							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				2.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5450	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31955	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5960	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5295	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32669	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6715	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33477	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5502	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00
03/17/2022	GL_JOURNAL	SAL0480679	62	Jan	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00
04/14/2022	GL_BD_JRNL	0000482192	9		04/14/2022/Transfer of appropriations for Chester				12.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33826	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6138	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34414	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

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0061	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals -8.31 14.00 0.00 0.00 22.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00000	00	3501	2490	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

10/07/2021	GL_BD_JRNL	0000472316	122						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5447	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.59
04/14/2022	GL_BD_JRNL	0000482192	8					04/14/2022/Transfer of appropriations for Chester	1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.41 1.00 0.00 0.00 0.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2047					07/01/2021/Load 2021-22 Board-Approved Original Bu	95.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	423	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	424	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	10383	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.35
11/08/2021	GL_JOURNAL	PWC0474182	10384	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	9.01
12/08/2021	GL_JOURNAL	PWC0475908	442	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	5.35
01/06/2022	GL_JOURNAL	PWC0476893	392	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	-0.56
02/08/2022	GL_JOURNAL	PWC0478625	482	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	483	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	20.70
03/08/2022	GL_JOURNAL	PWC0480053	16786	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	16787	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	13.80
03/17/2022	GL_JOURNAL	SAL0480679	63	Jan				03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-6.90
06/08/2022	GL_JOURNAL	PWC0486184	18352	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	18353	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	20.70
07/08/2022	GL_JOURNAL	PWC0488122	404	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	13.80

Number of Transactions 15 Totals -28.20 95.00 0.00 0.00 123.20

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_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 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>						
	0061	00000	00	3601	2490	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	55		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	425	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.26		
04/14/2022	GL_BD_JRNL	0000482192	10		04/14/2022/Transfer of appropriations for Chester					4.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.74	4.00	0.00	0.00	3.26	
	<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>						
	0061	00000	00	3602	2490	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2048		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00		
04/14/2022	GL_BD_JRNL	0000482192	11		04/14/2022/Transfer of appropriations for Chester					-9.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 74									Account	Totals 3000s	125.21	841.00	0.00	0.00	715.79
	<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>						
	0061	00000	00	4203	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4203 - Reference Books														
05/28/2021	GL_BD_JRNL	PRE0465180	357		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	317		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	357		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	52	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	30.04		
Number of Transactions 4									Totals	169.96	200.00	0.00	0.00	30.04	
	<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>						
	0061	00000	00	4301	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	358		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,215.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	318		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,215.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	358		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,858.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000378091	2	No REQ.	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col					0.00	0.00	20.94	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						

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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			
0061	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/13/2021	PO_POENC	0000378091	2	No REQ.	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00		0.00		
07/13/2021	PO_POENC	0000378091	2	No REQ.	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00		-20.94		
07/13/2021	PO_POENC	0000378091	2	No REQ.	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00		20.94		
07/13/2021	PO_POENC	0000378091	3	No REQ.	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00		-53.85		
07/13/2021	PO_POENC	0000378091	3	No REQ.	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00		53.85		
07/13/2021	PO_POENC	0000378091	14	No REQ.	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		-89.79		
07/13/2021	PO_POENC	0000378091	14	No REQ.	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		89.79		
07/13/2021	PO_POENC	0000378091	14	No REQ.	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		89.79		
07/13/2021	PO_POENC	0000378859	12	No REQ.	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00		-562.33		
07/13/2021	PO_POENC	0000378859	12	No REQ.	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00		562.33		
08/09/2021	GL_JOURNAL	PCD0469452	22	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00		
10/14/2021	GL_BD_JRNL	0000472731	1		10/14/2021/Transfer of appropriations for Chestert		-45.00		0.00		
12/10/2021	GL_JOURNAL	PCD0476090	26	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	43	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	44	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
03/10/2022	GL_JOURNAL	PCD0480269	353	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00		
03/10/2022	GL_JOURNAL	PCD0480269	351	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00		
03/10/2022	GL_JOURNAL	PCD0480269	352	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00		
04/14/2022	GL_BD_JRNL	0000482192	13		04/14/2022/Transfer of appropriations for Chester		83.00		0.00		
05/11/2022	GL_JOURNAL	PCD0484056	1324	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00		
05/11/2022	GL_JOURNAL	PCD0484056	1325	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00		
06/10/2022	GL_JOURNAL	PCD0486396	609	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		
06/10/2022	GL_JOURNAL	PCD0486396	610	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		
06/11/2022	GL_BD_JRNL	0000486448	8		05/31/2022/Transfer of appropriations at various s		-230.00		0.00		
06/17/2022	GL_JOURNAL	0000486884	4	No Jrnl Ref	06/17/2022/Transfer of supplies expenses for Chest		0.00		0.00		
06/17/2022	GL_JOURNAL	0000486884	5	No Jrnl Ref	06/17/2022/Transfer of supplies expenses for Chest		0.00		0.00		
06/17/2022	GL_JOURNAL	0000486885	4	No Jrnl Ref	06/17/2022/Transfer of supplies expenses for Chest		0.00		0.00		
06/17/2022	GL_JOURNAL	0000486885	5	No Jrnl Ref	06/17/2022/Transfer of supplies expenses for Chest		0.00		0.00		
07/12/2022	GL_JOURNAL	PCD0488299	321	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00		
07/12/2022	GL_JOURNAL	PCD0488299	322	VISTAPRINT	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00		
07/12/2022	GL_JOURNAL	PCD0488299	613	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00		
07/12/2022	GL_JOURNAL	PCD0488299	4033	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00		
Number of Transactions 37						Totals	-942.27	4,666.00	0.00	0.00	5,608.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	359		07/01/2021/Load 2022 Preliminary 25% Budget for ac		175.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	319		07/01/2021/Remove 2022 Preliminary 25% Budget for		-175.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	359		07/01/2021/Load 2021-22 Board-Approved Original Bu		699.00		0.00	
10/11/2021	GL_BD_JRNL	0000472440	1		10/11/2021/Transfer of appropriations for Chestert		-125.00		0.00	
12/08/2021	REQ_PREENC	REQ477306	1		169244/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	25.00	0.00	
12/08/2021	REQ_PREENC	REQ477306	1		169244/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477306	2		169244/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	19.80	0.00	
12/08/2021	REQ_PREENC	REQ477306	2		169244/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477306	3		169244/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	247.50	0.00	
12/08/2021	REQ_PREENC	REQ477306	3		169244/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477306	4		169244/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	83.40	0.00	
12/08/2021	REQ_PREENC	REQ477306	4		169244/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	0.00	0.00	
12/09/2021	CM_TRNXTN	0000001953	28500		000000000000001953 RREQ477306 ELEMENTARY PUPIL CU		0.00	0.00	0.00	
12/09/2021	CM_TRNXTN	0000001953	28500		000000000000001953 RREQ477306 ELEMENTARY PUPIL CU		0.00	-83.40	0.00	
12/09/2021	CM_TRNXTN	0000002058	28500		000000000000002058 RREQ477306 HEALTH PROFILE ENVE		0.00	0.00	0.00	
12/09/2021	CM_TRNXTN	0000002058	28500		000000000000002058 RREQ477306 HEALTH PROFILE ENVE		0.00	-247.50	0.00	
12/09/2021	CM_TRNXTN	0000002627	28500		000000000000002627 RREQ477306 PERMIT TO LEAVE SCH		0.00	0.00	0.00	
12/09/2021	CM_TRNXTN	0000002627	28500		000000000000002627 RREQ477306 PERMIT TO LEAVE SCH		0.00	-25.00	0.00	
12/09/2021	CM_TRNXTN	0000003104	28500		000000000000003104 RREQ477306 TO NURSES OFFICE &		0.00	0.00	0.00	
12/09/2021	CM_TRNXTN	0000003104	28500		000000000000003104 RREQ477306 TO NURSES OFFICE &		0.00	-19.80	0.00	
12/10/2021	GL_JOURNAL	PCD0476090	254	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	
12/10/2021	GL_JOURNAL	PCD0476090	297	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	
12/10/2021	GL_JOURNAL	PCD0476090	298	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482192	12		04/14/2022/Transfer of appropriations for Chester		363.00	0.00	0.00	
Number of Transactions 24						Totals	0.13	937.00	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>	
0061	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	360		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	320		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	360		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00
10/11/2021	GL_BD_JRNL	0000472440	2		10/11/2021/Transfer of appropriations for Chestert		125.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	556	SCHOOL HEA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		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>		
0061	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 5 Totals 0.67 325.00 0.00 0.00 324.33

Number of Transactions 70 Account Totals 4000s -771.51 6,128.00 0.00 0.00 6,899.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	5209	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
05/28/2021	GL_BD_JRNL	PRE0465180	361						195.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	321						-195.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	361						780.00	0.00	0.00	0.00
04/14/2022	GL_BD_JRNL	0000482192	14						-780.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	362						2,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	322						-2,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	362						9,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	16	No Jnl Ref					0.00	0.00	0.00	422.28
09/23/2021	GL_JOURNAL	IKN0471679	22	No Jnl Ref					0.00	0.00	0.00	579.08
11/09/2021	GL_JOURNAL	IKN0474248	22	No Jnl Ref					0.00	0.00	0.00	812.61
12/07/2021	GL_JOURNAL	IKN0475787	22	No Jnl Ref					0.00	0.00	0.00	766.36
12/27/2021	GL_JOURNAL	IKN0476587	22	No Jnl Ref					0.00	0.00	0.00	690.04
01/25/2022	GL_JOURNAL	IKN0477715	22	No Jnl Ref					0.00	0.00	0.00	604.68
03/01/2022	GL_JOURNAL	IKN0479781	22	No Jnl Ref					0.00	0.00	0.00	703.67
03/31/2022	GL_JOURNAL	IKN0481306	22	No Jnl Ref					0.00	0.00	0.00	678.06
05/03/2022	GL_JOURNAL	IKN0483418	24	No Jnl Ref					0.00	0.00	0.00	683.32
05/16/2022	GL_JOURNAL	IKN0484369	24	No Jnl Ref					0.00	0.00	0.00	730.24
06/22/2022	GL_JOURNAL	IKN0487139	25	No Jnl Ref					0.00	0.00	0.00	635.15
07/12/2022	GL_JOURNAL	IKN0488322	25	No Jnl Ref					0.00	0.00	0.00	552.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	00000	00	5614	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 15 Totals 1,142.05 9,000.00 0.00 0.00 7,857.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00000	00	5721	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

05/28/2021	GL_BD_JRNL	PRE0465180	363	07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	323	07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	363	07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00
12/03/2021	GL_BD_JRNL	0000475631	2	12/03/2021/Transfer of appropriations for Chestert				45.00	0.00	0.00	0.00
12/03/2021	GL_JOURNAL	PRI0475636	13	J#5480	11/30/2021/Printing Services: November 2021/Zainab			0.00	0.00	0.00	11.00
12/03/2021	GL_JOURNAL	PRI0475636	14	J#5481	11/30/2021/Printing Services: November 2021/Stephe			0.00	0.00	0.00	19.00
01/07/2022	GL_JOURNAL	PRI0476925	8	J#5581	12/31/2021/Printing Services: December 2021/Cheste			0.00	0.00	0.00	127.49

Number of Transactions 7 Totals 87.51 245.00 0.00 0.00 157.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00000	00	5733	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

05/28/2021	GL_BD_JRNL	PRE0465180	364	07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	324	07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	364	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474648	1	DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00
10/26/2021	REQ_PREENC	REQ474648	1	DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
10/28/2021	CM_TRNXTN	0000007640	28348	000000000000007640 RREQ474648 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,265.60
10/28/2021	CM_TRNXTN	0000007640	28348	000000000000007640 RREQ474648 PAPER XEROGRAPHIC 8				0.00	-1,265.60	0.00	0.00
01/19/2022	REQ_PREENC	REQ478993	1	DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-				0.00	1,107.40	0.00	0.00
01/19/2022	REQ_PREENC	REQ478993	1	DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-				0.00	1,107.40	0.00	0.00
01/19/2022	REQ_PREENC	REQ478993	1	DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ478993	1	DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-				0.00	-1,107.40	0.00	0.00
01/21/2022	CM_TRNXTN	0000007640	28631	000000000000007640 RREQ478993 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,107.40
01/21/2022	CM_TRNXTN	0000007640	28631	000000000000007640 RREQ478993 PAPER XEROGRAPHIC 8				0.00	-1,107.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485743	1	DD Office Products Inc/129604/PAPER XEROGRAPHIC 8-				0.00	569.52	0.00	0.00
04/07/2022	REQ_PREENC	REQ485743	1	DD Office Products Inc/129604/PAPER XEROGRAPHIC 8-				0.00	569.52	0.00	0.00
04/07/2022	REQ_PREENC	REQ485743	1	DD Office Products Inc/129604/PAPER XEROGRAPHIC 8-				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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/07/2022	REQ_PREENC	REQ485743	1		DD Office Products Inc/129604/PAPER XEROGRAPHIC 8-		0.00		-569.52	
04/14/2022	GL_BD_JRNL	0000482192	15		04/14/2022/Transfer of appropriations for Chester		357.00		0.00	
04/14/2022	GL_BD_JRNL	0000482197	2		04/14/2022/Adjustment to journal 0000482192 for Ch		200.00		0.00	
04/15/2022	REQ_PREENC	REQ488050	1		DD Office Products Inc/129604/PAPER XEROGRAPHIC 8-		0.00		-316.40	
04/15/2022	REQ_PREENC	REQ488050	1		DD Office Products Inc/129604/PAPER XEROGRAPHIC 8-		0.00		0.00	
04/15/2022	REQ_PREENC	REQ488050	1		DD Office Products Inc/129604/PAPER XEROGRAPHIC 8-		0.00		316.40	
04/15/2022	REQ_PREENC	REQ488050	1		DD Office Products Inc/129604/PAPER XEROGRAPHIC 8-		0.00		316.40	
04/30/2022	CM_TRNXTN	0000007640	29013		000000000000007640 RREQ485743 PAPER XEROGRAPHIC 8		0.00		0.00	
04/30/2022	CM_TRNXTN	0000007640	29013		000000000000007640 RREQ485743 PAPER XEROGRAPHIC 8		0.00		-569.52	
06/03/2022	CM_TRNXTN	0000007640	29179		000000000000007640 RREQ488050 PAPER XEROGRAPHIC 8		0.00		-316.40	
06/03/2022	CM_TRNXTN	0000007640	29179		000000000000007640 RREQ488050 PAPER XEROGRAPHIC 8		0.00		0.00	
Number of Transactions 27						Totals	298.08	3,557.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	5735	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
06/11/2022	GL_BD_JRNL	0000486448	33		05/31/2022/Transfer of appropriations at various s		230.00		0.00	
06/27/2022	GL_JOURNAL	0000487363	3	No Jrnl Ref	06/27/2022/Transfer of Field Trip expense for Ches		0.00		0.00	
Number of Transactions 2						Totals	0.00	230.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	5771	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5771 - Interfund Svcs/Duplicating										
10/14/2021	GL_BD_JRNL	0000472731	2		10/14/2021/Transfer of appropriations for Chestert		45.00		0.00	
12/03/2021	GL_BD_JRNL	0000475631	1		12/03/2021/Transfer of appropriations for Chestert		-45.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	5915	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
05/28/2021	GL_BD_JRNL	PRE0465180	365		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0061	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
06/23/2021	GL_BD_JRNL	PRE0466494	325										
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	365										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	1848	8585715766									
				07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	15	8585715766									
				08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	15	8585715766									
				09/30/2021/COX COMM: September 2021 phone lines/CO			0.00		0.00				
11/05/2021	GL_JOURNAL	TEL0474055	15	8585715766									
				10/31/2021/COX COMM: October 2021 phone lines/COX			0.00		0.00				
12/03/2021	GL_JOURNAL	TEL0475626	15	8585715766									
				11/30/2021/COX COMM: November 2021 phone lines/COX			0.00		0.00				
01/10/2022	GL_JOURNAL	TEL0477011	15	8585715766									
				12/31/2021/COX COMM: December 2021 phone lines/COX			0.00		0.00				
02/07/2022	GL_JOURNAL	TEL0478559	15	8585715766									
				01/31/2022/COX COMM: January 2022 phone lines/COX			0.00		0.00				
03/07/2022	GL_JOURNAL	TEL0479993	14	8585715766									
				02/28/2022/COX COMM: February 2022 phone lines/COX			0.00		0.00				
04/04/2022	GL_JOURNAL	TEL0481377	14	8585715766									
				03/31/2022/COX COMM: March 2022 phone lines/COX CO			0.00		0.00				
04/14/2022	GL_BD_JRNL	0000482192	16										
				04/14/2022/Transfer of appropriations for Chester			281.00		0.00				
04/14/2022	GL_BD_JRNL	0000482197	1										
				04/14/2022/Adjustment to journal 0000482192 for Ch			-200.00		0.00				
05/03/2022	GL_JOURNAL	TEL0483397	11	8585715766									
				04/30/2022/COX COMM: April 2022 phone lines/COX CO			0.00		0.00				
05/31/2022	GL_JOURNAL	TEL0485518	1684	8585715766									
				05/31/2022/COX COMM: May 2022 phone lines/COX COMM			0.00		0.00				
07/01/2022	GL_JOURNAL	TEL0487678	11	8585715766									
				06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00		0.00				
Number of Transactions 17							Totals	3.72	281.00	0.00	0.00	277.28	
Number of Transactions 74							Account	Totals 5000s	1,531.36	13,313.00	0.00	0.00	11,781.64
Number of Transactions 238							Resource	Totals 00000	402.49	24,381.00	0.00	0.00	23,978.51
<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>					
0061	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	447										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			7,177.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	448										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3,262.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	446										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			652.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	4925	PAYROLL									
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7305	PAYROLL									
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6175	PAYROLL									
				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7081	PAYROLL									
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7291	PAYROLL									
				11/30/2021/21-11-30AL Payroll/21-11-30AL 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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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				
0061	00001	00	2905	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS			
12/29/2021	GL_JOURNAL	PAY0476618	7475	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	977.21	
01/28/2022	GL_JOURNAL	PAY0477988	7173	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,167.61	
02/09/2022	GL_BD_JRNL	0000478769	180		01/31/2022/Transfer of appropriations to align Bud			-1,963.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7349	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	741.78	
03/29/2022	GL_JOURNAL	PAY0481163	7348	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,167.61	
04/27/2022	GL_JOURNAL	PAY0482994	7447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,063.74	
05/26/2022	GL_JOURNAL	PAY0485217	7294	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,103.33	
06/29/2022	GL_JOURNAL	PAY0487423	7524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	642.75	
Number of Transactions 16						Totals		-569.09	9,128.00	0.00	0.00	9,697.09
Number of Transactions 16						Account	Totals 2000s	-569.09	9,128.00	0.00	0.00	9,697.09
0061	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	2049		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,551.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	181		01/31/2022/Transfer of appropriations to align Bud			-2,551.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0061	00001	00	3302	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	2050		07/01/2021/Load 2021-22 Board-Approved Original Bu			849.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11582	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8.45	
09/30/2021	GL_JOURNAL	PAY0471927	16551	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	80.98	
10/21/2021	GL_JOURNAL	PAY0473048	14420	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.34	
10/28/2021	GL_JOURNAL	PAY0473405	16197	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	63.49	
11/24/2021	GL_JOURNAL	PAY0475232	16626	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	63.45	
12/29/2021	GL_JOURNAL	PAY0476618	17059	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	74.75	
01/28/2022	GL_JOURNAL	PAY0477988	16517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	89.32	
02/09/2022	GL_BD_JRNL	0000478769	182		01/31/2022/Transfer of appropriations to align Bud			-151.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	56.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00001	00	3302	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
03/29/2022	GL_JOURNAL	PAY0481163	17316	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	89.32	
04/27/2022	GL_JOURNAL	PAY0482994	17469	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	81.38	
05/26/2022	GL_JOURNAL	PAY0485217	17306	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	84.40	
06/29/2022	GL_JOURNAL	PAY0487423	17752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	49.18	
Number of Transactions 14									Totals	-43.80	698.00	0.00	0.00	741.80

	<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>					
	0061	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	2051		07/01/2021/Load 2021-22	Board-Approved	Original Bu			6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16055	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	34895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6.90	
10/21/2021	GL_JOURNAL	PAY0473048	19921	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	35020	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	4.15	
11/24/2021	GL_JOURNAL	PAY0475232	35702	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	4.15	
12/29/2021	GL_JOURNAL	PAY0476618	36430	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4.89	
01/28/2022	GL_JOURNAL	PAY0477988	35816	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.84	
02/09/2022	GL_BD_JRNL	0000478773	477		01/31/2022/Transfer of appropriations to align Bud					41.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36879	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.72	
03/29/2022	GL_JOURNAL	PAY0481163	37202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.85	
04/27/2022	GL_JOURNAL	PAY0482994	37501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.31	
05/26/2022	GL_JOURNAL	PAY0485217	37271	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.52	
06/29/2022	GL_JOURNAL	PAY0487423	37926	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.22	
Number of Transactions 14									Totals	-2.64	47.00	0.00	0.00	49.64

	<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>				
	0061	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	2052		07/01/2021/Load 2021-22	Board-Approved	Original Bu			266.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2846	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay				0.00	0.00	0.00	3.05
10/08/2021	GL_JOURNAL	PWC0472326	5034	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	29.22
11/08/2021	GL_JOURNAL	PWC0474182	26950	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa				0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PWC0474182	26951	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa				0.00	0.00	0.00	22.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	5305	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	22.89	
01/06/2022	GL_JOURNAL	PWC0476893	4708	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	26.97	
02/08/2022	GL_JOURNAL	PWC0478625	16940	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	32.23	
02/09/2022	GL_BD_JRNL	0000478769	183		01/31/2022/Transfer of appropriations to align Bud		-14.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7400	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	20.47	
04/07/2022	GL_JOURNAL	PWC0481695	8898	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	32.23	
05/05/2022	GL_JOURNAL	PWC0483593	5546	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	29.36	
06/08/2022	GL_JOURNAL	PWC0486184	3351	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	30.45	
07/08/2022	GL_JOURNAL	PWC0488122	5276	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	17.74	
Number of Transactions 14						Totals	-15.64	252.00	0.00	0.00	267.64

<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>			
0061	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	2053		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5577	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.30	
10/08/2021	GL_JOURNAL	PRM0472330	3099	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.86	
11/08/2021	GL_JOURNAL	PRM0474180	2633	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	2.24	
11/08/2021	GL_JOURNAL	PRM0474180	2634	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2831	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	2.24	
01/06/2022	GL_JOURNAL	PRM0476892	2783	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	2.36	
02/08/2022	GL_JOURNAL	PRM0478622	7736	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	2.81	
02/09/2022	GL_BD_JRNL	0000478769	184		01/31/2022/Transfer of appropriations to align Bud		-7.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6002	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.79	
04/07/2022	GL_JOURNAL	PRM0481690	2815	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.81	
05/05/2022	GL_JOURNAL	PRM0483592	7679	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.56	
06/08/2022	GL_JOURNAL	PRM0486183	4038	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.66	
07/08/2022	GL_JOURNAL	PRM0488121	2392	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	1.55	
Number of Transactions 14						Totals	-1.19	23.00	0.00	0.00	24.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	00001	00	3995	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions 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

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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							
0061	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	2054		07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	185		01/31/2022/Transfer of appropriations to align Bud				-17.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 60									Account	Totals 3000s	-63.27	1,020.00	0.00	0.00	1,083.27
Number of Transactions 76									Resource	Totals 00001	-632.36	10,148.00	0.00	0.00	10,780.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	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	366		07/01/2021/Load 2022 Preliminary 25% Budget for ac				632.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	326		07/01/2021/Remove 2022 Preliminary 25% Budget for				-632.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	366		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,527.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2080	8584961642	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	23.22		
08/03/2021	GL_JOURNAL	TEL0469162	2081	8584968070	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	8.89		
08/03/2021	GL_JOURNAL	TEL0469162	2082	8584968071	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	23.22		
08/03/2021	GL_JOURNAL	TEL0469162	2083	8584968072	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	23.22		
08/03/2021	GL_JOURNAL	TEL0469162	2084	8584968073	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	23.22		
08/03/2021	GL_JOURNAL	TEL0469162	2085	8584297054	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	108.32		
09/10/2021	GL_JOURNAL	TEL0471061	245	8584961642	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	246	8584968070	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	8.86		
09/10/2021	GL_JOURNAL	TEL0471061	247	8584968071	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	248	8584968072	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	249	8584968073	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	250	8584297054	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	106.46		
10/04/2021	GL_JOURNAL	TEL0472114	239	8584961642	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.09		
10/04/2021	GL_JOURNAL	TEL0472114	240	8584968070	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	8.76		
10/04/2021	GL_JOURNAL	TEL0472114	241	8584968071	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.09		
10/04/2021	GL_JOURNAL	TEL0472114	242	8584968072	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.09		
10/04/2021	GL_JOURNAL	TEL0472114	243	8584968073	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.09		
10/04/2021	GL_JOURNAL	TEL0472114	244	8584297054	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	22.72		
11/05/2021	GL_JOURNAL	TEL0474055	237	8584961642	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	22.04		

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



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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					
0061	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/05/2021	GL_JOURNAL	TEL0474055	238	8584968070	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	8.71
11/05/2021	GL_JOURNAL	TEL0474055	239	8584968071	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.04
11/05/2021	GL_JOURNAL	TEL0474055	240	8584968072	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.04
11/05/2021	GL_JOURNAL	TEL0474055	241	8584968073	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.04
11/05/2021	GL_JOURNAL	TEL0474055	242	8584297054	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	71.08
12/03/2021	GL_JOURNAL	TEL0475626	235	8584961642	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.48
12/03/2021	GL_JOURNAL	TEL0475626	236	8584968070	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	8.66
12/03/2021	GL_JOURNAL	TEL0475626	237	8584968071	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	21.99
12/03/2021	GL_JOURNAL	TEL0475626	238	8584968072	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	21.99
12/03/2021	GL_JOURNAL	TEL0475626	239	8584968073	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.33
12/03/2021	GL_JOURNAL	TEL0475626	240	8584297054	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	71.09
01/10/2022	GL_JOURNAL	TEL0477011	236	8584961642	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.04
01/10/2022	GL_JOURNAL	TEL0477011	237	8584968070	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	8.67
01/10/2022	GL_JOURNAL	TEL0477011	238	8584968071	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.00
01/10/2022	GL_JOURNAL	TEL0477011	239	8584968072	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.00
01/10/2022	GL_JOURNAL	TEL0477011	240	8584968073	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.00
01/10/2022	GL_JOURNAL	TEL0477011	241	8584297054	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	66.15
02/07/2022	GL_JOURNAL	TEL0478559	233	8584961642	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.91
02/07/2022	GL_JOURNAL	TEL0478559	234	8584968070	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	8.58
02/07/2022	GL_JOURNAL	TEL0478559	235	8584968071	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.91
02/07/2022	GL_JOURNAL	TEL0478559	236	8584968072	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.91
02/07/2022	GL_JOURNAL	TEL0478559	237	8584968073	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.91
02/07/2022	GL_JOURNAL	TEL0478559	238	8584297054	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	66.49
03/07/2022	GL_JOURNAL	TEL0479993	233	8584961642	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.79
03/07/2022	GL_JOURNAL	TEL0479993	234	8584968070	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	8.46
03/07/2022	GL_JOURNAL	TEL0479993	235	8584968071	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.79
03/07/2022	GL_JOURNAL	TEL0479993	236	8584968072	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.79
03/07/2022	GL_JOURNAL	TEL0479993	237	8584968073	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.79
03/07/2022	GL_JOURNAL	TEL0479993	238	8584297054	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	69.34
04/04/2022	GL_JOURNAL	TEL0481377	233	8584961642	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	33.36
04/04/2022	GL_JOURNAL	TEL0481377	234	8584968070	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	8.84
04/04/2022	GL_JOURNAL	TEL0481377	235	8584968071	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	22.17
04/04/2022	GL_JOURNAL	TEL0481377	236	8584968072	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	22.17
04/04/2022	GL_JOURNAL	TEL0481377	237	8584968073	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	23.78
04/04/2022	GL_JOURNAL	TEL0481377	238	8584297054	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	64.21
05/03/2022	GL_JOURNAL	TEL0483397	227	8584961642	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	21.82
05/03/2022	GL_JOURNAL	TEL0483397	228	8584968070	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	8.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
05/03/2022	GL_JOURNAL	TEL0483397	229	8584968071	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	21.82			
05/03/2022	GL_JOURNAL	TEL0483397	230	8584968072	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	21.82			
05/03/2022	GL_JOURNAL	TEL0483397	231	8584968073	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	21.82			
05/03/2022	GL_JOURNAL	TEL0483397	232	8584297054	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	68.59			
05/31/2022	GL_JOURNAL	TEL0485518	1895	8584961642	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	21.79			
05/31/2022	GL_JOURNAL	TEL0485518	1896	8584968070	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	8.46			
05/31/2022	GL_JOURNAL	TEL0485518	1897	8584968071	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	21.79			
05/31/2022	GL_JOURNAL	TEL0485518	1898	8584968072	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	21.79			
05/31/2022	GL_JOURNAL	TEL0485518	1899	8584968073	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	21.79			
05/31/2022	GL_JOURNAL	TEL0485518	1900	8584297054	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	68.33			
07/01/2022	GL_JOURNAL	TEL0487678	218	8584961642	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.59			
07/01/2022	GL_JOURNAL	TEL0487678	219	8584968070	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	-1.27			
07/01/2022	GL_JOURNAL	TEL0487678	220	8584968071	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.59			
07/01/2022	GL_JOURNAL	TEL0487678	221	8584968072	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.59			
07/01/2022	GL_JOURNAL	TEL0487678	222	8584968073	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.59			
07/01/2022	GL_JOURNAL	TEL0487678	223	8584297054	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	67.34			
Number of Transactions 75									Totals	510.70	2,527.00	0.00	0.00	2,016.30	
Number of Transactions 75									Account	Totals 5000s	510.70	2,527.00	0.00	0.00	2,016.30
Number of Transactions 75									Resource	Totals 00005	510.70	2,527.00	0.00	0.00	2,016.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	621		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	622		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	623		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	624		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	625		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	626		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	615		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	616		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	617		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	618		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	619		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	620		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	610		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	611		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	612		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	613		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	614		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	627		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	628		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	94	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	78,870.47	
08/26/2021	GL_JOURNAL	PAY0470429	98	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	78,870.47	
09/30/2021	GL_JOURNAL	PAY0471927	105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	165,960.86	
10/18/2021	GL_BD_JRNL	BAR0472891	18		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	96	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6,309.66	
10/28/2021	GL_JOURNAL	PAY0473405	118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	157,531.44	
11/24/2021	GL_JOURNAL	PAY0475232	119	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	158,332.71	
12/29/2021	GL_JOURNAL	PAY0476618	121	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	158,332.71	
01/28/2022	GL_JOURNAL	PAY0477988	119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	158,332.71	
02/09/2022	GL_BD_JRNL	0000478736	40		01/31/2022/Transfer of appropriations to align Bud				131,900.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	158,332.71	
03/29/2022	GL_JOURNAL	PAY0481163	121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	158,332.71	
04/26/2022	GL_JOURNAL	SAL0482868	558	5273143	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5,574.62	
04/27/2022	GL_JOURNAL	PAY0482994	121	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	158,066.44	
05/26/2022	GL_JOURNAL	PAY0485217	122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	158,332.71	
06/29/2022	GL_JOURNAL	PAY0487423	123	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	158,332.71	
Number of Transactions 35						Totals			5,840.31	1,754,204.00	0.00	0.00	1,748,363.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	1162	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr			
10/07/2021	GL_BD_JRNL	0000472316	123		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	190	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	387.46
10/28/2021	GL_JOURNAL	PAY0473405	1561	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,937.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	00010	00	1162	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
11/08/2021	GL_JOURNAL	PAY0474170	279	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	581.19	
02/09/2022	GL_BD_JRNL	0000478736	426		01/31/2022/Transfer of appropriations to align Bud	2,906.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.05	2,906.00	0.00	2,905.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	221				11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2221	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	866.80	
12/29/2021	GL_JOURNAL	PAY0476618	2285	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	530		01/31/2022/Transfer of appropriations to align Bud	1,040.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.16	1,040.00	0.00	0.00	1,040.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	630				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,100.05	
10/28/2021	GL_JOURNAL	PAY0473405	2411	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,100.05	
11/24/2021	GL_JOURNAL	PAY0475232	2502	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,100.05	
12/29/2021	GL_JOURNAL	PAY0476618	2602	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,100.05	
01/28/2022	GL_JOURNAL	PAY0477988	2481	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,100.05	
02/09/2022	GL_BD_JRNL	0000478736	731		01/31/2022/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2611	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,100.05	
03/29/2022	GL_JOURNAL	PAY0481163	2518	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,100.05	
04/27/2022	GL_JOURNAL	PAY0482994	2555	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,100.05	
05/26/2022	GL_JOURNAL	PAY0485217	2592	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,100.05	
06/29/2022	GL_JOURNAL	PAY0487423	2611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,100.05	
Number of Transactions 12						Totals	0.50	21,001.00	0.00	0.00	21,000.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	629						17,997.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1623	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1440	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	1,697.78				
09/30/2021	GL_JOURNAL	PAY0471927	2619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	1,765.70				
10/21/2021	GL_JOURNAL	PAY0473048	1886	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	135.82				
10/28/2021	GL_JOURNAL	PAY0473405	2816	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,765.70				
11/24/2021	GL_JOURNAL	PAY0475232	2910	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,765.70				
12/29/2021	GL_JOURNAL	PAY0476618	3014	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,765.70				
01/28/2022	GL_JOURNAL	PAY0477988	2898	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,765.70				
02/09/2022	GL_BD_JRNL	0000478736	923		01/31/2022/Transfer of appropriations to align Bud				3,191.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3029	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,765.70				
03/29/2022	GL_JOURNAL	PAY0481163	2936	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,765.70				
04/27/2022	GL_JOURNAL	PAY0482994	2972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,765.70				
05/26/2022	GL_JOURNAL	PAY0485217	3007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,765.70				
06/29/2022	GL_JOURNAL	PAY0487423	3022	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,765.70				
Number of Transactions 15									Totals	-0.38	21,188.00	0.00	0.00	21,188.38

<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>		
0061	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	609						142,917.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	390	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	8,460.81
10/28/2021	GL_JOURNAL	PAY0473405	3100	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3205	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1151		01/31/2022/Transfer of appropriations to align Bud				-12,844.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	12,176.40
05/26/2022	GL_JOURNAL	PAY0485217	3284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3311	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	12,176.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	00010	00	1308	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 13 Totals 0.24 130,073.00 0.00 0.00 130,072.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	1386	2700	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly								

08/06/2021	GL_BD_JRNL	0000469357	24				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	209	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	3,878.33
09/09/2021	GL_JOURNAL	PAY0470939	454	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	6,941.81
09/30/2021	GL_JOURNAL	PAY0471927	3271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,911.04
10/07/2021	GL_JOURNAL	PAY0472314	983	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6,762.84
11/24/2021	GL_JOURNAL	PAY0475232	3531	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,259.20
02/09/2022	GL_BD_JRNL	0000478736	1406				01/31/2022/Transfer of appropriations to align Bud	24,753.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.22 24,753.00 0.00 0.00 24,753.22

Number of Transactions 91 Account Totals 1000s 5,840.34 1,955,165.00 0.00 0.00 1,949,324.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	2101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	457				07/01/2021/Load 2021-22 Board-Approved Original Bu	20,189.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2069	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	286.19
09/30/2021	GL_JOURNAL	PAY0471927	3501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,837.50
10/21/2021	GL_JOURNAL	PAY0473048	2757	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.45
10/28/2021	GL_JOURNAL	PAY0473405	3631	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,149.59
11/24/2021	GL_JOURNAL	PAY0475232	3774	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,149.59
12/29/2021	GL_JOURNAL	PAY0476618	3897	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,851.95
01/28/2022	GL_JOURNAL	PAY0477988	3727	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,149.59
02/09/2022	GL_BD_JRNL	0000478736	1450				01/31/2022/Transfer of appropriations to align Bud	2,995.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,149.59
03/29/2022	GL_JOURNAL	PAY0481163	3786	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,901.56
04/27/2022	GL_JOURNAL	PAY0482994	3839	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,088.03
05/26/2022	GL_JOURNAL	PAY0485217	3835	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,455.11

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	3903	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	892.91
Number of Transactions 14						Totals	3,260.94	23,184.00	0.00	19,923.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	2101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS										
06/23/2021	GL_JOURNAL	PAY0470429	3381	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,011.04	
10/21/2021	GL_JOURNAL	PAY0473048	4235	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	5198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	625.28	
11/24/2021	GL_JOURNAL	PAY0475232	5381	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	625.28	
12/29/2021	GL_JOURNAL	PAY0476618	5533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	538.71	
01/28/2022	GL_JOURNAL	PAY0477988	5328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	625.28	
02/09/2022	GL_JOURNAL	PAY0479669	5504	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	625.28	
03/29/2022	GL_JOURNAL	PAY0481163	5429	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	625.28	
04/27/2022	GL_JOURNAL	PAY0482994	5496	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	625.28	
05/26/2022	GL_JOURNAL	PAY0485217	5437	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	596.42	
06/29/2022	GL_JOURNAL	PAY0487423	5555	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	288.59	
Number of Transactions 14						Totals	365.98	6,639.00	0.00	6,273.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	2231	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									
06/23/2021	GL_JOURNAL	PAY0477988	5328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	625.28
02/09/2022	GL_JOURNAL	0000478736	1574		01/31/2022/Transfer of appropriations to align Bud	843.00	0.00	0.00	0.00
06/23/2021	GL_JOURNAL	PAY0476618	5533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,095.45

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	5514	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,432.22	
02/09/2022	GL_BD_JRNL	0000478736	1710		01/31/2022/Transfer of appropriations to align Bud				1,366.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5695	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,432.22	
03/29/2022	GL_JOURNAL	PAY0481163	5617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,432.22	
04/27/2022	GL_JOURNAL	PAY0482994	5695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,432.22	
05/26/2022	GL_JOURNAL	PAY0485217	5632	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,319.97	
06/29/2022	GL_JOURNAL	PAY0487423	5750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,234.82	
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Number of Transactions 15							Totals		1,309.65	24,748.00	0.00	0.00	23,438.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	5107		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3550	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	292.90	
02/09/2022	GL_BD_JRNL	0000478736	1711		01/31/2022/Transfer of appropriations to align Bud				293.00	0.00	0.00	0.00	
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Number of Transactions 3							Totals		0.10	293.00	0.00	0.00	292.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	449		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	458		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	500	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	480.28	
08/26/2021	GL_JOURNAL	PAY0470429	4225	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,269.46	
09/30/2021	GL_JOURNAL	PAY0471927	6274	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,372.96	
10/21/2021	GL_JOURNAL	PAY0473048	5215	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	86.45	
10/28/2021	GL_JOURNAL	PAY0473405	6208	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7,864.85	
11/24/2021	GL_JOURNAL	PAY0475232	6429	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7,864.85	
12/29/2021	GL_JOURNAL	PAY0476618	6595	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,775.87	
01/28/2022	GL_JOURNAL	PAY0477988	6333	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7,828.68	
02/09/2022	GL_BD_JRNL	0000478736	2079		01/31/2022/Transfer of appropriations to align Bud				-1,001.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6519	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,031.48	
03/29/2022	GL_JOURNAL	PAY0481163	6484	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,031.48	

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



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
04/27/2022	GL_JOURNAL	PAY0482994	6548	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8,031.48	
05/26/2022	GL_JOURNAL	PAY0485217	6453	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7,660.79	
06/29/2022	GL_JOURNAL	PAY0487423	6619	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,189.57	
Number of Transactions 16									Totals	2,198.80	83,687.00	0.00	0.00	81,488.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	2404	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	452		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,215.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	453		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,215.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	6681	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	172.67	
02/08/2022	GL_JOURNAL	PAY0478612	2194	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	44.62	
02/09/2022	GL_BD_JRNL	0000478736	2328		01/31/2022/Transfer	of appropriations to align	Bud		-7,025.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6867	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,037.57	
03/29/2022	GL_JOURNAL	PAY0481163	6834	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,136.39	
04/27/2022	GL_JOURNAL	PAY0482994	6937	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	893.91	
05/02/2022	GL_JOURNAL	SAL0483287	51	5362785	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	103.60	
05/02/2022	GL_JOURNAL	SAL0483287	52	5369271	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	26.77	
05/02/2022	GL_JOURNAL	SAL0483287	53	5380536	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	622.54	
05/02/2022	GL_JOURNAL	SAL0483287	54	5419720	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	622.54	
05/02/2022	GL_JOURNAL	SAL0483287	55	5419720	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-86.20	
05/02/2022	GL_JOURNAL	SAL0483287	56	5402043	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	681.83	
05/02/2022	GL_JOURNAL	SAL0483287	313	5380536	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-1,037.57	
05/02/2022	GL_JOURNAL	SAL0483287	314	5419720	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-1,037.57	
05/02/2022	GL_JOURNAL	SAL0483287	315	5419720	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	143.66	
05/02/2022	GL_JOURNAL	SAL0483287	316	5402043	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-1,136.39	
05/02/2022	GL_JOURNAL	SAL0483287	311	5362785	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-172.67	
05/02/2022	GL_JOURNAL	SAL0483287	312	5369271	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-44.62	
05/02/2022	GL_JOURNAL	SAL0483287	105	5282214	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	415.03	
05/02/2022	GL_JOURNAL	SAL0483287	106	16903579	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	55.25	
05/02/2022	GL_JOURNAL	SAL0483287	107	5312059	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	415.03	
05/02/2022	GL_JOURNAL	SAL0483287	108	5298355	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	2.21	
05/02/2022	GL_JOURNAL	SAL0483287	99	5369271	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	17.85	
05/02/2022	GL_JOURNAL	SAL0483287	100	5362785	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	316.21	
05/02/2022	GL_JOURNAL	SAL0483287	101	5362785	04/29/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	19.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	2404	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
05/02/2022	GL_JOURNAL	SAL0483287	102	5329617	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	415.03	
05/02/2022	GL_JOURNAL	SAL0483287	103	5347680	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	415.03	
05/02/2022	GL_JOURNAL	SAL0483287	104	5347680	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-114.94	
05/02/2022	GL_JOURNAL	SAL0483287	95	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	454.56	
05/02/2022	GL_JOURNAL	SAL0483287	96	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-57.47	
05/02/2022	GL_JOURNAL	SAL0483287	97	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	415.03	
05/02/2022	GL_JOURNAL	SAL0483287	98	5380536	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	415.03	
05/26/2022	GL_JOURNAL	PAY0485217	6801	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	989.68	
06/29/2022	GL_JOURNAL	PAY0487423	6970	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	526.77	
Number of Transactions 36									Totals	-1,265.54	5,405.00	0.00	0.00	6,670.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/29/2021	GL_BD_JRNL	0000471932	180		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	143.20	
02/09/2022	GL_BD_JRNL	0000478736	2489		01/31/2022/Transfer of appropriations to align Bud				143.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7226	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	143.20	
05/05/2022	GL_JOURNAL	PAY0483566	2121	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	157.84	
06/29/2022	GL_JOURNAL	PAY0487423	7389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	174.00	
Number of Transactions 6									Totals	-475.24	143.00	0.00	0.00	618.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	454		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,177.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	455		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	161.22	
09/30/2021	GL_JOURNAL	PAY0471927	7306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,663.99	
10/21/2021	GL_JOURNAL	PAY0473048	6176	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	6.45	
10/28/2021	GL_JOURNAL	PAY0473405	7082	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,470.56	
11/24/2021	GL_JOURNAL	PAY0475232	7292	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,470.56	
12/29/2021	GL_JOURNAL	PAY0476618	7476	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	927.28	
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 TRANSACTION 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	
0061	Resource	00010	00	2905	2905 - Other Nonclsrn PARAS									
01/28/2022	GL_JOURNAL	PAY0477988	7174	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,098.44	
02/09/2022	GL_BD_JRNL	0000478736	2689		01/31/2022/Transfer of appropriations to align Bud				1,852.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7350	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,098.44	
03/29/2022	GL_JOURNAL	PAY0481163	7349	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,098.44	
04/27/2022	GL_JOURNAL	PAY0482994	7448	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,098.44	
05/26/2022	GL_JOURNAL	PAY0485217	7295	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,047.74	
06/29/2022	GL_JOURNAL	PAY0487423	7525	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	506.97	
Number of Transactions 15									Totals	642.47	12,291.00	0.00	0.00	11,648.53
Number of Transactions 119									Totals 2000s	6,037.16	156,390.00	0.00	0.00	150,352.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	Resource	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2058		07/01/2021/Load 2021-22 Board-Approved Original Bu				272,619.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4241	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	13,336.66
08/26/2021	GL_JOURNAL	PAY0470429	5323	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	13,344.87
09/30/2021	GL_JOURNAL	PAY0471927	7933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	28,080.58
10/18/2021	GL_BD_JRNL	BAR0472891	159		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6674	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1,067.58
10/28/2021	GL_JOURNAL	PAY0473405	7698	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	26,654.29
11/08/2021	GL_JOURNAL	PAY0474170	2451	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	98.33
11/24/2021	GL_JOURNAL	PAY0475232	7918	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	26,907.24
12/29/2021	GL_JOURNAL	PAY0476618	8123	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	26,819.20
01/28/2022	GL_JOURNAL	PAY0477988	7789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	26,789.89
02/09/2022	GL_BD_JRNL	0000478738	105		01/31/2022/Transfer of appropriations to align Bud				46,166.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7991	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	26,789.88
03/29/2022	GL_JOURNAL	PAY0481163	7988	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	26,789.88
04/26/2022	GL_JOURNAL	SAL0482868	559	5273143	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-943.23
04/27/2022	GL_JOURNAL	PAY0482994	8080	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	26,744.84
05/26/2022	GL_JOURNAL	PAY0485217	7939	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	26,789.89
06/29/2022	GL_JOURNAL	PAY0487423	8187	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	26,789.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 18 Totals 8,377.21 304,437.00 0.00 0.00 296,059.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2057	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1286	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2,034.52
09/30/2021	GL_JOURNAL	PAY0471927	7928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,431.57
10/28/2021	GL_JOURNAL	PAY0473405	7693	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	7913	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	8118	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	7783	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	106	01/31/2022/Transfer of appropriations to align Bud				-744.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7986	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	7983	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	8075	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	7934	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	8181	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,060.25

Number of Transactions 13 Totals -0.34 22,008.00 0.00 0.00 22,008.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2055	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	355.33
10/28/2021	GL_JOURNAL	PAY0473405	7694	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	355.33
11/24/2021	GL_JOURNAL	PAY0475232	7914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	355.33
12/29/2021	GL_JOURNAL	PAY0476618	8119	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	355.33
01/28/2022	GL_JOURNAL	PAY0477988	7784	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	355.33
02/09/2022	GL_BD_JRNL	0000478738	107	01/31/2022/Transfer of appropriations to align Bud				765.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7987	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	355.33
03/29/2022	GL_JOURNAL	PAY0481163	7984	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	355.33
04/27/2022	GL_JOURNAL	PAY0482994	8076	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	355.33

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	7935	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	355.33		
06/29/2022	GL_JOURNAL	PAY0487423	8182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	355.33		
Number of Transactions 12							Totals	-0.30	3,553.00	0.00	0.00	3,553.30
<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>				
0061	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2056		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,865.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4240	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	284.73	
08/26/2021	GL_JOURNAL	PAY0470429	5322	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	287.26	
09/30/2021	GL_JOURNAL	PAY0471927	7932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	298.76	
10/21/2021	GL_JOURNAL	PAY0473048	6673	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	22.98	
10/28/2021	GL_JOURNAL	PAY0473405	7697	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	298.76	
11/24/2021	GL_JOURNAL	PAY0475232	7917	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	298.76	
12/29/2021	GL_JOURNAL	PAY0476618	8122	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	298.76	
01/28/2022	GL_JOURNAL	PAY0477988	7787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	298.76	
02/09/2022	GL_BD_JRNL	0000478738	108		01/31/2022/Transfer of appropriations to align Bud			718.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7990	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	298.76	
03/29/2022	GL_JOURNAL	PAY0481163	7987	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	298.76	
04/27/2022	GL_JOURNAL	PAY0482994	8079	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	298.76	
05/26/2022	GL_JOURNAL	PAY0485217	7938	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	298.76	
06/29/2022	GL_JOURNAL	PAY0487423	8185	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	298.76	
Number of Transactions 15							Totals	0.43	3,583.00	0.00	0.00	3,582.57
<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>				
0061	00010	00	3202	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2062		07/01/2021/Load 2021-22	Board-Approved Original Bu		4,644.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7360	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	65.57	
09/30/2021	GL_JOURNAL	PAY0471927	10973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	879.17	
10/21/2021	GL_JOURNAL	PAY0473048	9251	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.62	
10/28/2021	GL_JOURNAL	PAY0473405	10701	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	492.47	
11/24/2021	GL_JOURNAL	PAY0475232	11012	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	492.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0061	00010	00	3202	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
12/29/2021	GL_JOURNAL	PAY0476618	11302	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	424.28	
01/28/2022	GL_JOURNAL	PAY0477988	10896	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	492.47	
02/09/2022	GL_BD_JRNL	0000478738	1293		01/31/2022/Transfer of appropriations to align Bud				667.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11254	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	492.47	
03/29/2022	GL_JOURNAL	PAY0481163	11296	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	435.65	
04/27/2022	GL_JOURNAL	PAY0482994	11415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	249.27	
05/26/2022	GL_JOURNAL	PAY0485217	11278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	333.37	
06/29/2022	GL_JOURNAL	PAY0487423	11592	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	204.57	
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Number of Transactions 14						Totals			746.62	5,311.00	0.00	0.00	4,564.38
<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>					
0061	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2059		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7361	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	10974	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	231.63	
10/21/2021	GL_JOURNAL	PAY0473048	9252	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10702	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	143.25	
11/24/2021	GL_JOURNAL	PAY0475232	11013	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	143.25	
12/29/2021	GL_JOURNAL	PAY0476618	11303	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	123.42	
01/28/2022	GL_JOURNAL	PAY0477988	10897	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	143.25	
02/09/2022	GL_BD_JRNL	0000478738	1294		01/31/2022/Transfer of appropriations to align Bud				188.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11255	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	143.25	
03/29/2022	GL_JOURNAL	PAY0481163	11297	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	143.25	
04/27/2022	GL_JOURNAL	PAY0482994	11416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	143.25	
05/26/2022	GL_JOURNAL	PAY0485217	11279	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	136.64	
06/29/2022	GL_JOURNAL	PAY0487423	11593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	66.11	
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Number of Transactions 14						Totals			83.87	1,521.00	0.00	0.00	1,437.13
<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>					
0061	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2064		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0061	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/26/2021	GL_JOURNAL	PAY0470429	7354	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	978.13		
09/30/2021	GL_JOURNAL	PAY0471927	10968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,180.16		
10/21/2021	GL_JOURNAL	PAY0473048	9246	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	19.81		
10/28/2021	GL_JOURNAL	PAY0473405	10696	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,801.84		
11/24/2021	GL_JOURNAL	PAY0475232	11007	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,801.84		
12/29/2021	GL_JOURNAL	PAY0476618	11297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,552.35		
01/28/2022	GL_JOURNAL	PAY0477988	10891	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,793.55		
02/09/2022	GL_BD_JRNL	0000478738	1295		01/31/2022/Transfer of appropriations to align Bud			-383.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11248	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,840.01		
03/29/2022	GL_JOURNAL	PAY0481163	11290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,840.01		
04/27/2022	GL_JOURNAL	PAY0482994	11409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,840.01		
05/05/2022	GL_JOURNAL	PAY0483566	3367	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	36.16		
05/26/2022	GL_JOURNAL	PAY0485217	11272	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,755.09		
06/29/2022	GL_JOURNAL	PAY0487423	11586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,188.93		
Number of Transactions 15								Totals	467.11	19,095.00	0.00	0.00	18,627.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3202	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2061		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,860.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1296		01/31/2022/Transfer of appropriations to align Bud		-2,860.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11249	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	237.71
03/29/2022	GL_JOURNAL	PAY0481163	11291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	260.35
04/27/2022	GL_JOURNAL	PAY0482994	11410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	204.80
05/02/2022	GL_JOURNAL	SAL0483287	109	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	95.08	
05/02/2022	GL_JOURNAL	SAL0483287	110	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	81.92	
05/02/2022	GL_JOURNAL	SAL0483287	111	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	104.14	
05/02/2022	GL_JOURNAL	SAL0483287	57	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	122.88	
05/02/2022	GL_JOURNAL	SAL0483287	58	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	142.63	
05/02/2022	GL_JOURNAL	SAL0483287	59	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	156.21	
05/02/2022	GL_JOURNAL	SAL0483287	317	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-204.80	
05/02/2022	GL_JOURNAL	SAL0483287	318	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-237.71	
05/02/2022	GL_JOURNAL	SAL0483287	319	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-260.35	
05/26/2022	GL_JOURNAL	PAY0485217	11273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	226.73
06/29/2022	GL_JOURNAL	PAY0487423	11587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	120.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3202	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 16						Totals	-1,050.27	0.00	0.00	0.00	1,050.27
0061	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2063	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,378.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	53.86
09/30/2021	GL_JOURNAL	PAY0471927	10969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	673.23
10/21/2021	GL_JOURNAL	PAY0473048	9247	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.85
10/28/2021	GL_JOURNAL	PAY0473405	10697	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	557.22
11/24/2021	GL_JOURNAL	PAY0475232	11008	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	557.22
12/29/2021	GL_JOURNAL	PAY0476618	11298	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	480.07
01/28/2022	GL_JOURNAL	PAY0477988	10892	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	557.22
02/09/2022	GL_BD_JRNL	0000478738	1297	01/31/2022/Transfer of appropriations to align Bud			292.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	557.22
03/29/2022	GL_JOURNAL	PAY0481163	11292	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	557.22
04/27/2022	GL_JOURNAL	PAY0482994	11411	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	557.22
05/26/2022	GL_JOURNAL	PAY0485217	11274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	531.50
06/29/2022	GL_JOURNAL	PAY0487423	11588	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	282.90
Number of Transactions 14						Totals	300.27	5,670.00	0.00	0.00	5,369.73
0061	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	5108	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7356	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	67.10
02/09/2022	GL_BD_JRNL	0000478738	1298	01/31/2022/Transfer of appropriations to align Bud			67.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.10	67.00	0.00	0.00	67.10
0061	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	00010	00	3202	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	2060		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1299		01/31/2022/Transfer of appropriations to align Bud				-2,401.00	0.00
Number of Transactions 2					Totals				0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	00010	00	3301	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	2068		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,830.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7564	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9590	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3462	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	441		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11893	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13142	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3764	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13472	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13378	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2279		01/31/2022/Transfer of appropriations to align Bud				2,021.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13796	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13918	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/26/2022	GL_JOURNAL	SAL0482868	560	5273143	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14021	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14248	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00
Number of Transactions 19					Totals				64.82	25,544.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	2067		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2026	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0061	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/30/2021	GL_JOURNAL	PAY0471927	13431	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	122.97	
10/28/2021	GL_JOURNAL	PAY0473405	13136	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	177.52	
11/24/2021	GL_JOURNAL	PAY0475232	13466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	176.88	
12/29/2021	GL_JOURNAL	PAY0476618	13813	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	176.88	
01/28/2022	GL_JOURNAL	PAY0477988	13372	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	176.88	
02/09/2022	GL_BD_JRNL	0000478738	2280		01/31/2022/Transfer of appropriations to align Bud				-184.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13790	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	176.88	
03/29/2022	GL_JOURNAL	PAY0481163	13913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	176.88	
04/27/2022	GL_JOURNAL	PAY0482994	14016	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	176.88	
05/26/2022	GL_JOURNAL	PAY0485217	13864	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	176.88	
06/29/2022	GL_JOURNAL	PAY0487423	14242	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	176.88	
Number of Transactions 13									Totals	-1.88	1,888.00	0.00	0.00	1,889.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3301	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/06/2021	GL_BD_JRNL	0000469357	25		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1115	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00		0.00	0.00	56.23	
09/09/2021	GL_JOURNAL	PAY0470939	2027	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	100.66	
09/30/2021	GL_JOURNAL	PAY0471927	13432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	56.71	
10/07/2021	GL_JOURNAL	PAY0472314	3460	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	98.06	
11/24/2021	GL_JOURNAL	PAY0475232	13467	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	47.26	
02/09/2022	GL_BD_JRNL	0000478738	2281		01/31/2022/Transfer of appropriations to align Bud				359.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.08	359.00	0.00	0.00	358.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2065		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	32.93
10/28/2021	GL_JOURNAL	PAY0473405	13137	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	33.04
11/24/2021	GL_JOURNAL	PAY0475232	13468	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	32.94
12/29/2021	GL_JOURNAL	PAY0476618	13814	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	32.93

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>					
	0061	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	13373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	32.96	
02/09/2022	GL_BD_JRNL	0000478738	2282		01/31/2022/Transfer of appropriations to align Bud					63.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	32.96	
03/29/2022	GL_JOURNAL	PAY0481163	13914	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	32.96	
04/27/2022	GL_JOURNAL	PAY0482994	14017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	32.96	
05/26/2022	GL_JOURNAL	PAY0485217	13865	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	32.96	
06/29/2022	GL_JOURNAL	PAY0487423	14243	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	32.96	
Number of Transactions 12									Totals	-12.60	317.00	0.00	0.00	329.60

	<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>					
	0061	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2066		07/01/2021/Load 2021-22 Board-Approved Original Bu					261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7563	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	24.62	
08/26/2021	GL_JOURNAL	PAY0470429	9589	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	24.62	
09/30/2021	GL_JOURNAL	PAY0471927	13436	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	25.63	
10/21/2021	GL_JOURNAL	PAY0473048	11892	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1.97	
10/28/2021	GL_JOURNAL	PAY0473405	13140	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	25.71	
11/24/2021	GL_JOURNAL	PAY0475232	13471	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	25.64	
12/29/2021	GL_JOURNAL	PAY0476618	13817	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	25.64	
01/28/2022	GL_JOURNAL	PAY0477988	13376	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	25.64	
02/09/2022	GL_BD_JRNL	0000478738	2283		01/31/2022/Transfer of appropriations to align Bud					46.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	25.64	
03/29/2022	GL_JOURNAL	PAY0481163	13917	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	25.64	
04/27/2022	GL_JOURNAL	PAY0482994	14020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	25.64	
05/26/2022	GL_JOURNAL	PAY0485217	13868	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	25.64	
06/29/2022	GL_JOURNAL	PAY0487423	14246	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	25.64	
Number of Transactions 15									Totals	-0.67	307.00	0.00	0.00	307.67

	<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>				
	0061	00010	00	3302	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2072		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,544.00	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	
0061		00010	00	3302	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/26/2021	GL_JOURNAL	PAY0470429	11584	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	21.89	
09/30/2021	GL_JOURNAL	PAY0471927	16553	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	293.58	
10/21/2021	GL_JOURNAL	PAY0473048	14422	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.87	
10/28/2021	GL_JOURNAL	PAY0473405	16200	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	164.44	
11/24/2021	GL_JOURNAL	PAY0475232	16629	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	164.45	
12/29/2021	GL_JOURNAL	PAY0476618	17062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	141.67	
01/28/2022	GL_JOURNAL	PAY0477988	16519	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	164.44	
02/09/2022	GL_BD_JRNL	0000478738	3389		01/31/2022/Transfer of appropriations to align Bud				230.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17195	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	164.45	
03/29/2022	GL_JOURNAL	PAY0481163	17319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	145.47	
04/27/2022	GL_JOURNAL	PAY0482994	17471	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	83.23	
05/26/2022	GL_JOURNAL	PAY0485217	17308	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	111.32	
06/29/2022	GL_JOURNAL	PAY0487423	17754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	68.30	
Number of Transactions 14									Totals	249.89	1,774.00	0.00	0.00	1,524.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3302	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466501	2069		07/01/2021/Load 2021-22	Board-Approved Original Bu			443.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11585	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16554	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	77.35	
10/21/2021	GL_JOURNAL	PAY0473048	14423	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16201	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	47.83	
11/24/2021	GL_JOURNAL	PAY0475232	16630	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	17063	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16520	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	47.83	
02/09/2022	GL_BD_JRNL	0000478738	3390		01/31/2022/Transfer of appropriations to align Bud				65.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.83	
03/29/2022	GL_JOURNAL	PAY0481163	17320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	47.83	
04/27/2022	GL_JOURNAL	PAY0482994	17472	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	47.83	
05/26/2022	GL_JOURNAL	PAY0485217	17309	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	17755	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.08	
Number of Transactions 14									Totals	28.11	508.00	0.00	0.00	479.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2074						6,479.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	1011	PAYROLL	07/31/2021/21-08-04SS				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11576	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16544	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14415	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16190	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16620	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17054	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16511	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	3391		01/31/2022/Transfer of appropriations to align Bud				-62.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17186	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17310	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	17462	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	4987	PAYROLL	04/30/2022/22-05-10SP				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	17300	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	17744	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00				
Number of Transactions 16									Totals	138.05	6,417.00	0.00	0.00	6,278.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3302	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2071						951.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16512	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5693	PAYROLL	01/31/2022/22-02-10SP				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3392		01/31/2022/Transfer of appropriations to align Bud				-538.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17187	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17311	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17464	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00
05/02/2022	GL_JOURNAL	SAL0483287	320	5380536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
05/02/2022	GL_JOURNAL	SAL0483287	321	5380536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
05/02/2022	GL_JOURNAL	SAL0483287	322	5369271	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
05/02/2022	GL_JOURNAL	SAL0483287	323	5369271	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
05/02/2022	GL_JOURNAL	SAL0483287	324	5362785	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
05/02/2022	GL_JOURNAL	SAL0483287	129	5312059	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
05/02/2022	GL_JOURNAL	SAL0483287	130	16903579	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0061	00010	00	3302	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
05/02/2022	GL_JOURNAL	SAL0483287	131	16903579	04/29/2022/Transfer				0.00	0.00	0.00	0.00	0.80
05/02/2022	GL_JOURNAL	SAL0483287	132	5282214	04/29/2022/Transfer				0.00	0.00	0.00	0.00	25.73
05/02/2022	GL_JOURNAL	SAL0483287	133	5282214	04/29/2022/Transfer				0.00	0.00	0.00	0.00	6.02
05/02/2022	GL_JOURNAL	SAL0483287	325	5362785	04/29/2022/Transfer				0.00	0.00	0.00	0.00	-2.50
05/02/2022	GL_JOURNAL	SAL0483287	326	5402043	04/29/2022/Transfer				0.00	0.00	0.00	0.00	-70.46
05/02/2022	GL_JOURNAL	SAL0483287	327	5402043	04/29/2022/Transfer				0.00	0.00	0.00	0.00	-16.48
05/02/2022	GL_JOURNAL	SAL0483287	328	5419720	04/29/2022/Transfer				0.00	0.00	0.00	0.00	-55.42
05/02/2022	GL_JOURNAL	SAL0483287	329	5419720	04/29/2022/Transfer				0.00	0.00	0.00	0.00	-12.96
05/02/2022	GL_JOURNAL	SAL0483287	60	5380536	04/29/2022/Transfer				0.00	0.00	0.00	0.00	38.60
05/02/2022	GL_JOURNAL	SAL0483287	61	5380536	04/29/2022/Transfer				0.00	0.00	0.00	0.00	9.02
05/02/2022	GL_JOURNAL	SAL0483287	62	5369271	04/29/2022/Transfer				0.00	0.00	0.00	0.00	1.66
05/02/2022	GL_JOURNAL	SAL0483287	69	5419720	04/29/2022/Transfer				0.00	0.00	0.00	0.00	7.78
05/02/2022	GL_JOURNAL	SAL0483287	63	5369271	04/29/2022/Transfer				0.00	0.00	0.00	0.00	0.39
05/02/2022	GL_JOURNAL	SAL0483287	64	5362785	04/29/2022/Transfer				0.00	0.00	0.00	0.00	6.43
05/02/2022	GL_JOURNAL	SAL0483287	65	5362785	04/29/2022/Transfer				0.00	0.00	0.00	0.00	1.50
05/02/2022	GL_JOURNAL	SAL0483287	66	5402043	04/29/2022/Transfer				0.00	0.00	0.00	0.00	42.28
05/02/2022	GL_JOURNAL	SAL0483287	67	5402043	04/29/2022/Transfer				0.00	0.00	0.00	0.00	9.89
05/02/2022	GL_JOURNAL	SAL0483287	68	5419720	04/29/2022/Transfer				0.00	0.00	0.00	0.00	33.25
05/02/2022	GL_JOURNAL	SAL0483287	112	5402043	04/29/2022/Transfer				0.00	0.00	0.00	0.00	28.18
05/02/2022	GL_JOURNAL	SAL0483287	113	5402043	04/29/2022/Transfer				0.00	0.00	0.00	0.00	6.59
05/02/2022	GL_JOURNAL	SAL0483287	114	5419720	04/29/2022/Transfer				0.00	0.00	0.00	0.00	5.19
05/02/2022	GL_JOURNAL	SAL0483287	115	5419720	04/29/2022/Transfer				0.00	0.00	0.00	0.00	22.16
05/02/2022	GL_JOURNAL	SAL0483287	116	5380536	04/29/2022/Transfer				0.00	0.00	0.00	0.00	6.02
05/02/2022	GL_JOURNAL	SAL0483287	123	5329617	04/29/2022/Transfer				0.00	0.00	0.00	0.00	6.02
05/02/2022	GL_JOURNAL	SAL0483287	124	5362785	04/29/2022/Transfer				0.00	0.00	0.00	0.00	20.79
05/02/2022	GL_JOURNAL	SAL0483287	125	5362785	04/29/2022/Transfer				0.00	0.00	0.00	0.00	4.87
05/02/2022	GL_JOURNAL	SAL0483287	126	5298355	04/29/2022/Transfer				0.00	0.00	0.00	0.00	0.14
05/02/2022	GL_JOURNAL	SAL0483287	127	5298355	04/29/2022/Transfer				0.00	0.00	0.00	0.00	0.03
05/02/2022	GL_JOURNAL	SAL0483287	128	5312059	04/29/2022/Transfer				0.00	0.00	0.00	0.00	25.73
05/02/2022	GL_JOURNAL	SAL0483287	117	5380536	04/29/2022/Transfer				0.00	0.00	0.00	0.00	25.73
05/02/2022	GL_JOURNAL	SAL0483287	118	5369271	04/29/2022/Transfer				0.00	0.00	0.00	0.00	0.25
05/02/2022	GL_JOURNAL	SAL0483287	119	5369271	04/29/2022/Transfer				0.00	0.00	0.00	0.00	1.10
05/02/2022	GL_JOURNAL	SAL0483287	120	5347680	04/29/2022/Transfer				0.00	0.00	0.00	0.00	18.61
05/02/2022	GL_JOURNAL	SAL0483287	121	5347680	04/29/2022/Transfer				0.00	0.00	0.00	0.00	4.36
05/02/2022	GL_JOURNAL	SAL0483287	122	5329617	04/29/2022/Transfer				0.00	0.00	0.00	0.00	25.73
05/26/2022	GL_JOURNAL	PAY0485217	17301	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	75.71
06/29/2022	GL_JOURNAL	PAY0487423	17746	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	40.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	00010	00	3302	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 51 Totals -97.31 413.00 0.00 0.00 510.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2073	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	17.98
09/30/2021	GL_JOURNAL	PAY0471927	16546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	224.80
10/21/2021	GL_JOURNAL	PAY0473048	14416	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.62
10/28/2021	GL_JOURNAL	PAY0473405	16192	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	186.07
11/24/2021	GL_JOURNAL	PAY0475232	16621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	186.06
12/29/2021	GL_JOURNAL	PAY0476618	17055	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	160.31
01/28/2022	GL_JOURNAL	PAY0477988	16513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	186.07
02/09/2022	GL_BD_JRNL	0000478738	3393	01/31/2022/Transfer of appropriations to align Bud				104.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17188	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	186.07
03/29/2022	GL_JOURNAL	PAY0481163	17312	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	186.07
04/27/2022	GL_JOURNAL	PAY0482994	17465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	186.07
05/26/2022	GL_JOURNAL	PAY0485217	17302	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	177.48
06/29/2022	GL_JOURNAL	PAY0487423	17747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	94.47

Number of Transactions 14 Totals 99.93 1,893.00 0.00 0.00 1,793.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	5109	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11578	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.41
02/09/2022	GL_BD_JRNL	0000478738	3394	01/31/2022/Transfer of appropriations to align Bud				22.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.41 22.00 0.00 0.00 22.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0061	00010	00		3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501		2070	07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		11583	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	12.33	
09/30/2021	GL_JOURNAL	PAY0471927		16552	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	127.29	
10/21/2021	GL_JOURNAL	PAY0473048		14421	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.50	
10/28/2021	GL_JOURNAL	PAY0473405		16198	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	112.51	
11/24/2021	GL_JOURNAL	PAY0475232		16627	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	112.49	
12/29/2021	GL_JOURNAL	PAY0476618		17060	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	70.95	
01/28/2022	GL_JOURNAL	PAY0477988		16518	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	84.03	
02/09/2022	GL_BD_JRNL	0000478738		3395	01/31/2022/Transfer of appropriations to align Bud					141.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		17193	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	84.04	
03/29/2022	GL_JOURNAL	PAY0481163		17317	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	84.03	
04/27/2022	GL_JOURNAL	PAY0482994		17470	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	84.03	
05/26/2022	GL_JOURNAL	PAY0485217		17307	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	80.16	
06/29/2022	GL_JOURNAL	PAY0487423		17753	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	38.79	
Number of Transactions 14									Totals	48.85	940.00	0.00	0.00	891.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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		2078	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,824.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		19633	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	153.60	
10/18/2021	GL_BD_JRNL	BAR0472891		1005	10/18/2021/Transfer of appropriations for 3rd Frid					-96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405		19036	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	156.80	
11/24/2021	GL_JOURNAL	PAY0475232		19521	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	163.20	
12/29/2021	GL_JOURNAL	PAY0476618		20025	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	163.20	
01/28/2022	GL_JOURNAL	PAY0477988		19380	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	163.20	
02/09/2022	GL_BD_JRNL	0000478753		49	01/31/2022/Transfer of appropriations to align Bud					-112.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		20102	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	163.20	
03/29/2022	GL_JOURNAL	PAY0481163		20300	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	163.20	
04/27/2022	GL_JOURNAL	PAY0482994		20484	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	163.20	
05/26/2022	GL_JOURNAL	PAY0485217		20247	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	163.20	
06/29/2022	GL_JOURNAL	PAY0487423		20794	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	163.20	
Number of Transactions 13									Totals	0.00	1,616.00	0.00	0.00	1,616.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0061	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		2077	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		19628	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.21	
10/28/2021	GL_JOURNAL	PAY0473405		19031	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		19516	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		20020	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		19375	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		50	01/31/2022/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		20097	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		20295	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		20479	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		20242	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		20789	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.60	
Number of Transactions 12									Totals	0.39	97.00	0.00	0.00	96.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	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		2075	07/01/2021/Load 2021-22 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		19629	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		19032	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		19517	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		20021	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		19376	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.92	
02/09/2022	GL_BD_JRNL	0000478753		51	01/31/2022/Transfer of appropriations to align Bud					-13.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		20098	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		20296	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		20480	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		20243	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		20790	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation 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>	<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2076									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19632	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19035	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19520	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20024	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19379	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	52					01/31/2022/Transfer of appropriations to align Bud	-13.00			
02/25/2022	GL_JOURNAL	PAY0479669	20101	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20299	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20483	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20246	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20793	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3431	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2080					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00			
09/30/2021	GL_JOURNAL	PAY0471927	21642	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21253	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21761	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22278	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21666	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22394	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22597	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22785	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22562	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23111	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2081									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21637	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21248	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21756	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22273	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21661	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22389	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22591	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22779	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22556	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23105	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3431	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/28/2022	GL_BD_JRNL	0000481169	74					03/31/2022/Open zero dollar strings/	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22592	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22780	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	70	5419720				04/29/2022/Transfer of expenditures for multiple s	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	71	5402043				04/29/2022/Transfer of expenditures for multiple s	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	330	5419720				04/29/2022/Transfer of expenditures for multiple s	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	331	5402043				04/29/2022/Transfer of expenditures for multiple s	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	134	5419720				04/29/2022/Transfer of expenditures for multiple s	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	135	5402043				04/29/2022/Transfer of expenditures for multiple s	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22557	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23106	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 11							Totals	-23.04	0.00	0.00	0.00	23.04

<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>	
0061	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	2079					07/01/2021/Load 2021-22 Board-Approved Original Bu	76.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0061	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.72	
10/28/2021	GL_JOURNAL	PAY0473405	21249	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.72	
11/24/2021	GL_JOURNAL	PAY0475232	21757	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.72	
12/29/2021	GL_JOURNAL	PAY0476618	22274	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	21662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.72	
02/09/2022	GL_BD_JRNL	0000478753	576		01/31/2022/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22390	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	22593	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	22781	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	22558	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	23107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 12						Totals		-0.20	67.00	0.00	0.00	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	5110		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>				
0061	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2085		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,960.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,258.61	
10/18/2021	GL_BD_JRNL	BAR0472891	1146		10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23327	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,272.85	
11/24/2021	GL_JOURNAL	PAY0475232	23841	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,301.33	
12/29/2021	GL_JOURNAL	PAY0476618	24389	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,301.33	
01/28/2022	GL_JOURNAL	PAY0477988	23788	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,301.69	
02/09/2022	GL_BD_JRNL	0000478753	1025		01/31/2022/Transfer of appropriations to align Bud			-1,646.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24535	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,301.69	
03/29/2022	GL_JOURNAL	PAY0481163	24769	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,301.69	
04/27/2022	GL_JOURNAL	PAY0482994	24975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,301.69	
<b>TRAN TYPE</b>	<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>				
0061	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	24744	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,301.69	
06/29/2022	GL_JOURNAL	PAY0487423	25306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,301.69	
Number of Transactions 13							Totals	529.74	13,474.00	0.00	0.00	12,944.26
<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>				
0061	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2084		07/01/2021/Load 2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	96.95	
10/28/2021	GL_JOURNAL	PAY0473405	23322	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	23836	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	24384	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	23783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1026		01/31/2022/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24530	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	24764	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	24970	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	24739	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	25301	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	-41.75	876.00	0.00	0.00	917.75
<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>				
0061	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2082		07/01/2021/Load 2021-22 Board-Approved	Original Bu		280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23323	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23837	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24385	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23784	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1027		01/31/2022/Transfer of appropriations to align Bud			-106.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24531	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
<b>TRAN TYPE</b>	<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>				
0061	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	24971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2083		07/01/2021/Load 2021-22 Board-Approved	Original Bu		280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23326	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23840	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24388	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1028		01/31/2022/Transfer of appropriations to align Bud			-106.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24534	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24768	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24974	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24743	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25305	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	00	3451	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2087		07/01/2021/Load 2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25664	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	25543	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	26081	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	26642	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	26076	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	2007		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26830	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0061	00010	00	3451	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
03/29/2022	GL_JOURNAL	PAY0481163	27069	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	27282	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	27065	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	27629	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					
0061	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2088		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	25659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25538	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26076	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	26637	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	26071	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2008		01/31/2022/Transfer of appropriations to align	Bud			60.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26825	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	27063	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27276	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	27059	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	27623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals		-84.00	1,740.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3451	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
03/28/2022	GL_BD_JRNL	0000481169	75		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27064	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	27277	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	25.63	
05/02/2022	GL_JOURNAL	SAL0483287	136	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.25	
05/02/2022	GL_JOURNAL	SAL0483287	137	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.25	
05/02/2022	GL_JOURNAL	SAL0483287	332	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-25.63	
05/02/2022	GL_JOURNAL	SAL0483287	333	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-25.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0061	00010	00	3451	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
05/02/2022	GL_JOURNAL	SAL0483287	72	5419720	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	15.38
05/02/2022	GL_JOURNAL	SAL0483287	73	5402043	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	15.38
05/26/2022	GL_JOURNAL	PAY0485217	27060	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	27624	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.63
Number of Transactions 11						Totals	-102.52	0.00	0.00	0.00	102.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2086	07/01/2021/Load 2021-22 Board-Approved Original Bu			672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.30
10/28/2021	GL_JOURNAL	PAY0473405	25539	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	47.30
11/24/2021	GL_JOURNAL	PAY0475232	26077	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	47.30
12/29/2021	GL_JOURNAL	PAY0476618	26638	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	47.30
01/28/2022	GL_JOURNAL	PAY0477988	26072	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	47.40
02/09/2022	GL_BD_JRNL	0000478753	2009	01/31/2022/Transfer of appropriations to align Bud			-146.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26826	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	47.40
03/29/2022	GL_JOURNAL	PAY0481163	27065	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	47.40
04/27/2022	GL_JOURNAL	PAY0482994	27278	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	47.40
05/26/2022	GL_JOURNAL	PAY0485217	27061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	47.40
06/29/2022	GL_JOURNAL	PAY0487423	27625	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	47.40
Number of Transactions 12						Totals	52.40	526.00	0.00	0.00	473.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	5111	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		
0061	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0061	00010	00	3461		1000 1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2092		07/01/2021/Load 2021-22 Board-Approved Original Bu	350,949.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	31,233.60	
10/18/2021	GL_BD_JRNL	BAR0472891	1287		10/18/2021/Transfer of appropriations for 3rd Frid	-18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27613	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	31,983.20	
11/24/2021	GL_JOURNAL	PAY0475232	28157	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	33,482.40	
12/29/2021	GL_JOURNAL	PAY0476618	28750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	33,482.40	
01/28/2022	GL_JOURNAL	PAY0477988	28195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	34,208.40	
02/09/2022	GL_BD_JRNL	0000478762	91		01/31/2022/Transfer of appropriations to align Bud	-24,504.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	34,208.40	
03/29/2022	GL_JOURNAL	PAY0481163	29238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	34,208.40	
04/27/2022	GL_JOURNAL	PAY0482994	29469	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	34,208.40	
05/26/2022	GL_JOURNAL	PAY0485217	29245	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	34,208.40	
06/29/2022	GL_JOURNAL	PAY0487423	29822	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	34,208.40	
Number of Transactions 13						Totals	-27,458.00	307,974.00	0.00	0.00	335,432.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2091		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	27668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,985.09	
10/28/2021	GL_JOURNAL	PAY0473405	27608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28152	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	28745	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28190	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	92		01/31/2022/Transfer of appropriations to align Bud	2,029.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28961	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29233	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29464	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29240	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	29817	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,442.00	
Number of Transactions 12						Totals	-3,236.29	20,500.00	0.00	0.00	23,736.29

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>			
0061	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2089						6,157.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27609	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28153	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28746	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28191	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	93		01/31/2022/Transfer of appropriations to align Bud				-2,764.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28962	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29465	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
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Number of Transactions 12						Totals	180.36	3,393.00	0.00	0.00	3,212.64
<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>			
0061	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2090						6,157.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27612	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28156	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28749	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	94		01/31/2022/Transfer of appropriations to align Bud				-3,554.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
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Number of Transactions 12						Totals	977.24	2,603.00	0.00	0.00	1,625.76
<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>			
0061	00010	00	3471	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	00	3471	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2094						18,471.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29669	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30382	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	30990	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1070		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31246	PAYROLL	02/09/2022 GL_BD_JRNL 0000478762 1070				-5,454.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31523	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31758	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31545	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
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Number of Transactions 12						Totals	4,888.20	13,017.00	0.00	0.00	8,128.80
<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>			
0061	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2095						36,942.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29664	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	30985	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1071		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31241	PAYROLL	02/09/2022 GL_BD_JRNL 0000478762 1071				-19,483.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31517	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31752	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
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Number of Transactions 12						Totals	267.80	17,459.00	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>			
0061	00010	00	3471	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>			
0061	00010	00	3471	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
03/28/2022	GL_BD_JRNL	0000481169	76								
				03/31/2022	Open zero dollar strings/		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	31518	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	31753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/02/2022	GL_JOURNAL	SAL0483287	74	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
05/02/2022	GL_JOURNAL	SAL0483287	75	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
05/02/2022	GL_JOURNAL	SAL0483287	334	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
05/02/2022	GL_JOURNAL	SAL0483287	335	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
05/02/2022	GL_JOURNAL	SAL0483287	138	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
05/02/2022	GL_JOURNAL	SAL0483287	139	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	31540	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	32117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	-1,961.28	0.00	0.00	0.00	1,961.28

<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>			
0061	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2093								
				07/01/2021	Load 2021-22 Board-Approved Original Bu		14,776.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29665	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	29809	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	30378	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	30986	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	30463	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	1072		01/31/2022/Transfer of appropriations to align Bud		-1,440.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31242	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	31519	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	31754	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	31541	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	32118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-879.92	13,336.00	0.00	0.00	14,215.92

<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>	
0061	00010	00	3471	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	5112		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			
0061	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2099								
07/29/2021	GL_JOURNAL	PAY0468710	11015	PAYROLL							
08/26/2021	GL_JOURNAL	PAY0470429	14055	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	31774	PAYROLL							
10/07/2021	GL_JOURNAL	PAY0472314	5451	PAYROLL							
10/18/2021	GL_BD_JRNL	BAR0472891	723								
10/21/2021	GL_JOURNAL	PAY0473048	17394	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	31956	PAYROLL							
11/08/2021	GL_JOURNAL	PAY0474170	5961	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	32538	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	33184	PAYROLL							
01/28/2022	GL_JOURNAL	PAY0477988	32670	PAYROLL							
02/09/2022	GL_BD_JRNL	0000478765	3291								
02/25/2022	GL_JOURNAL	PAY0479669	33478	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	33794	PAYROLL							
04/26/2022	GL_JOURNAL	SAL0482868	561	5273143							
04/27/2022	GL_JOURNAL	PAY0482994	34044	PAYROLL							
05/26/2022	GL_JOURNAL	PAY0485217	33827	PAYROLL							
06/29/2022	GL_JOURNAL	PAY0487423	34415	PAYROLL							
Number of Transactions 19						Totals	29.24	8,680.00	0.00	0.00	8,650.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	2098					
09/09/2021	GL_JOURNAL	PAY0470939	3197	PAYROLL				
09/30/2021	GL_JOURNAL	PAY0471927	31767	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_JOURNAL	PAY0473405	31950	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	32532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	33178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	32664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3292		01/31/2022/Transfer of appropriations to align Bud				566.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	33789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	60.89	
04/27/2022	GL_JOURNAL	PAY0482994	34039	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	33821	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	34409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	60.88	
Number of Transactions 13						Totals			0.00	637.00	0.00	0.00	637.00
08/06/2021	GL_BD_JRNL	0000469357	26		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1683	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	1.94	
09/09/2021	GL_JOURNAL	PAY0470939	3198	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	3.47	
09/30/2021	GL_JOURNAL	PAY0471927	31768	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	68.25	
10/07/2021	GL_JOURNAL	PAY0472314	5449	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	33.81	
11/24/2021	GL_JOURNAL	PAY0475232	32533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	16.30	
02/09/2022	GL_BD_JRNL	0000478765	3293		01/31/2022/Transfer of appropriations to align Bud				124.00	0.00	0.00	0.00	
Number of Transactions 7						Totals			0.23	124.00	0.00	0.00	123.77
06/23/2021	GL_BD_JRNL	ORG0466501	2096		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10.64	
10/28/2021	GL_JOURNAL	PAY0473405	31951	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	10.50	
11/24/2021	GL_JOURNAL	PAY0475232	32534	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	10.50	
12/29/2021	GL_JOURNAL	PAY0476618	33179	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	10.50	
01/28/2022	GL_JOURNAL	PAY0477988	32665	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0061	00010	00	3501	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/09/2022	GL_BD_JRNL	0000478765	3294		01/31/2022/Transfer of appropriations to align Bud					93.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33473	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	10.50	
03/29/2022	GL_JOURNAL	PAY0481163	33790	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	10.50	
04/27/2022	GL_JOURNAL	PAY0482994	34040	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	10.50	
05/26/2022	GL_JOURNAL	PAY0485217	33822	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	10.50	
06/29/2022	GL_JOURNAL	PAY0487423	34410	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	10.50	
Number of Transactions 12									Totals	0.36	102.00	0.00	0.00	101.64

	<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>					
	0061	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2097		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11014	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.85	
08/26/2021	GL_JOURNAL	PAY0470429	14054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.85	
09/30/2021	GL_JOURNAL	PAY0471927	31772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.80	
10/21/2021	GL_JOURNAL	PAY0473048	17393	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.68	
10/28/2021	GL_JOURNAL	PAY0473405	31954	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.83	
11/24/2021	GL_JOURNAL	PAY0475232	32537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.83	
12/29/2021	GL_JOURNAL	PAY0476618	33182	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.83	
01/28/2022	GL_JOURNAL	PAY0477988	32668	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5.84	
02/09/2022	GL_BD_JRNL	0000478765	3295		01/31/2022/Transfer of appropriations to align Bud					97.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33476	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.83	
03/29/2022	GL_JOURNAL	PAY0481163	33793	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.83	
04/27/2022	GL_JOURNAL	PAY0482994	34043	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8.83	
05/26/2022	GL_JOURNAL	PAY0485217	33825	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.83	
06/29/2022	GL_JOURNAL	PAY0487423	34413	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8.83	
Number of Transactions 15									Totals	0.34	106.00	0.00	0.00	105.66

	<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>				
	0061	00010	00	3502	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2103		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.15

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

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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>				
0061	00010	00	3502	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.47	
10/21/2021	GL_JOURNAL	PAY0473048	19923	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	35023	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.75	
11/24/2021	GL_JOURNAL	PAY0475232	35705	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.75	
12/29/2021	GL_JOURNAL	PAY0476618	36433	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.26	
01/28/2022	GL_JOURNAL	PAY0477988	35818	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.75	
02/09/2022	GL_BD_JRNL	0000478765	2901		01/31/2022/Transfer of appropriations to align Bud			106.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36882	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.75	
03/29/2022	GL_JOURNAL	PAY0481163	37205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.50	
04/27/2022	GL_JOURNAL	PAY0482994	37503	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.44	
05/26/2022	GL_JOURNAL	PAY0485217	37273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.28	
06/29/2022	GL_JOURNAL	PAY0487423	37928	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.46	
Number of Transactions 14						Totals		16.38	116.00	0.00	0.00	99.62

<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>				
0061	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2100		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16058	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	34898	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.43	
10/21/2021	GL_JOURNAL	PAY0473048	19924	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35024	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.13	
11/24/2021	GL_JOURNAL	PAY0475232	35706	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	36434	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.69	
01/28/2022	GL_JOURNAL	PAY0477988	35819	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	2902		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	37504	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37274	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	37929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 14						Totals		1.63	33.00	0.00	0.00	31.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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							
0061	00010	00	3502	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	2105		07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1860	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	16049	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	2.13	
09/30/2021	GL_JOURNAL	PAY0471927	34888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	66.83	
10/21/2021	GL_JOURNAL	PAY0473048	19916	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.44	
10/28/2021	GL_JOURNAL	PAY0473405	35013	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	39.32	
11/24/2021	GL_JOURNAL	PAY0475232	35696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	39.33	
12/29/2021	GL_JOURNAL	PAY0476618	36425	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	33.87	
01/28/2022	GL_JOURNAL	PAY0477988	35810	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	39.14	
02/09/2022	GL_BD_JRNL	0000478765	2903		01/31/2022/Transfer of appropriations to align Bud					375.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36873	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	40.87	
03/29/2022	GL_JOURNAL	PAY0481163	37196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	40.16	
04/27/2022	GL_JOURNAL	PAY0482994	37494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	40.15	
05/05/2022	GL_JOURNAL	PAY0483566	7174	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	0.79	
05/26/2022	GL_JOURNAL	PAY0485217	37265	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	38.31	
06/29/2022	GL_JOURNAL	PAY0487423	37918	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	26.82	
Number of Transactions 16										Totals	8.60	417.00	0.00	0.00	408.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3502	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2101		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	35811	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	0.86
02/08/2022	GL_JOURNAL	PAY0478612	8143	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	0.22
02/09/2022	GL_BD_JRNL	0000478765	2904		01/31/2022/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36874	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	5.19
03/29/2022	GL_JOURNAL	PAY0481163	37197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	5.68
04/27/2022	GL_JOURNAL	PAY0482994	37496	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	4.47
05/02/2022	GL_JOURNAL	SAL0483287	140	5419720	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	1.79
05/02/2022	GL_JOURNAL	SAL0483287	147	5282214	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	2.36
05/02/2022	GL_JOURNAL	SAL0483287	148	16903579	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	0.03
05/02/2022	GL_JOURNAL	SAL0483287	149	5312059	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	2.08
05/02/2022	GL_JOURNAL	SAL0483287	150	5298355	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	0.01
05/02/2022	GL_JOURNAL	SAL0483287	141	5402043	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	2.27
05/02/2022	GL_JOURNAL	SAL0483287	142	5362785	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	1.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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						
0061	00010	00	3502	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
05/02/2022	GL_JOURNAL	SAL0483287	143	5329617	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	2.08	
05/02/2022	GL_JOURNAL	SAL0483287	144	5347680	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	1.50	
05/02/2022	GL_JOURNAL	SAL0483287	145	5369271	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	0.09	
05/02/2022	GL_JOURNAL	SAL0483287	146	5380536	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	2.08	
05/02/2022	GL_JOURNAL	SAL0483287	336	5419720	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	-4.47	
05/02/2022	GL_JOURNAL	SAL0483287	337	5402043	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	-5.68	
05/02/2022	GL_JOURNAL	SAL0483287	338	5362785	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	-0.86	
05/02/2022	GL_JOURNAL	SAL0483287	339	5369271	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	-0.22	
05/02/2022	GL_JOURNAL	SAL0483287	340	5380536	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	-5.19	
05/02/2022	GL_JOURNAL	SAL0483287	76	5419720	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	2.68	
05/02/2022	GL_JOURNAL	SAL0483287	77	5402043	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	3.41	
05/02/2022	GL_JOURNAL	SAL0483287	78	5362785	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	0.52	
05/02/2022	GL_JOURNAL	SAL0483287	79	5369271	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	0.13	
05/02/2022	GL_JOURNAL	SAL0483287	80	5380536	04/29/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	0.00	3.11	
05/26/2022	GL_JOURNAL	PAY0485217	37266	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.95	
06/29/2022	GL_JOURNAL	PAY0487423	37920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.63	
Number of Transactions 30									Totals	-6.40	27.00	0.00	0.00	33.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2104		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16050	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	34890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	22.66
10/21/2021	GL_JOURNAL	PAY0473048	19917	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	35015	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12.16
11/24/2021	GL_JOURNAL	PAY0475232	35697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.16
12/29/2021	GL_JOURNAL	PAY0476618	36426	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	10.48
01/28/2022	GL_JOURNAL	PAY0477988	35812	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.16
02/09/2022	GL_BD_JRNL	0000478765	2905		01/31/2022/Transfer	of appropriations to align Bud			119.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36875	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.16
03/29/2022	GL_JOURNAL	PAY0481163	37198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.16
04/27/2022	GL_JOURNAL	PAY0482994	37497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12.16
05/26/2022	GL_JOURNAL	PAY0485217	37267	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11.60
06/29/2022	GL_JOURNAL	PAY0487423	37921	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0061	00010	00	3502	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 14							Totals	6.90	131.00	0.00	0.00	124.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	00	3502	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	5113	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	16051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.15
Number of Transactions 2							Totals	-0.15	0.00	0.00	0.00	0.15
	<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>			
	0061	00010	00	3502	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	2102	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	16056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.08
	09/30/2021	GL_JOURNAL	PAY0471927	34896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.05
	10/21/2021	GL_JOURNAL	PAY0473048	19922	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	35021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.35
	11/24/2021	GL_JOURNAL	PAY0475232	35703	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.35
	12/29/2021	GL_JOURNAL	PAY0476618	36431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.62
	01/28/2022	GL_JOURNAL	PAY0477988	35817	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.49
	02/09/2022	GL_BD_JRNL	0000478765	2906	01/31/2022/Transfer of appropriations to align Bud				55.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	36880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.49
	03/29/2022	GL_JOURNAL	PAY0481163	37203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.49
	04/27/2022	GL_JOURNAL	PAY0482994	37502	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.48
	05/26/2022	GL_JOURNAL	PAY0485217	37272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.24
	06/29/2022	GL_JOURNAL	PAY0487423	37927	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.54
Number of Transactions 14							Totals	2.79	61.00	0.00	0.00	58.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	00	3601	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0061	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	2109						40,927.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	226	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,176.82
09/09/2021	GL_JOURNAL	PWC0470959	228	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,176.82
10/08/2021	GL_JOURNAL	PWC0472326	426	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	10.69
10/08/2021	GL_JOURNAL	PWC0472326	427	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4,580.52
10/18/2021	GL_BD_JRNL	BAR0472891	864		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10385	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	16.04
11/08/2021	GL_JOURNAL	PWC0474182	10386	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	53.47
11/08/2021	GL_JOURNAL	PWC0474182	10387	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	174.15
11/08/2021	GL_JOURNAL	PWC0474182	10388	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4,347.87
12/08/2021	GL_JOURNAL	PWC0475908	443	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	23.92
12/08/2021	GL_JOURNAL	PWC0475908	444	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4,369.98
01/06/2022	GL_JOURNAL	PWC0476893	393	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	394	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4,369.98
02/08/2022	GL_JOURNAL	PWC0478625	484	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	4,369.98
02/09/2022	GL_BD_JRNL	0000478765	160		01/31/2022/Transfer of appropriations to align Bud				9,752.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16788	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	4,369.98
04/07/2022	GL_JOURNAL	PWC0481695	3573	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	4,369.98
04/26/2022	GL_JOURNAL	SAL0482868	562	5273143	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5,574.62
05/05/2022	GL_JOURNAL	PWC0483593	17049	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	4,362.63
06/08/2022	GL_JOURNAL	PWC0486184	18354	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	4,369.98
07/08/2022	GL_JOURNAL	PWC0488122	405	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4,369.98
Number of Transactions 22						Totals	5,582.05	48,525.00	0.00	0.00	42,942.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	2108						3,416.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	229	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	331.87
10/08/2021	GL_JOURNAL	PWC0472326	428	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	233.52
11/08/2021	GL_JOURNAL	PWC0474182	10389	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	445	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	395	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	485	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	161		01/31/2022/Transfer of appropriations to align Bud				174.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
03/08/2022	GL_JOURNAL	PWC0480053	16789	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	3574	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	17050	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	18355	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	406	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 13									Totals	-0.02	3,590.00	0.00	0.00	3,590.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3601	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1063		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	227	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	107.04	
09/09/2021	GL_JOURNAL	PWC0470959	230	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	191.59	
10/08/2021	GL_JOURNAL	PWC0472326	429	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	107.94	
10/08/2021	GL_JOURNAL	PWC0472326	430	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	186.65	
12/08/2021	GL_JOURNAL	PWC0475908	446	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	89.95	
02/09/2022	GL_BD_JRNL	0000478765	162		01/31/2022/Transfer of appropriations to align Bud				683.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.17	683.00	0.00	0.00	683.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2106		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	431	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	57.96	
11/08/2021	GL_JOURNAL	PWC0474182	10390	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	57.96	
12/08/2021	GL_JOURNAL	PWC0475908	447	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	57.96	
01/06/2022	GL_JOURNAL	PWC0476893	396	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	57.96	
02/08/2022	GL_JOURNAL	PWC0478625	486	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	57.96	
02/09/2022	GL_BD_JRNL	0000478765	163		01/31/2022/Transfer of appropriations to align Bud				161.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16790	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	57.96	
04/07/2022	GL_JOURNAL	PWC0481695	3575	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	57.96	
05/05/2022	GL_JOURNAL	PWC0483593	17051	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	57.96	
06/08/2022	GL_JOURNAL	PWC0486184	18356	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	57.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	407	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00		0.00	57.96	
Number of Transactions 12						Totals	0.40	580.00	0.00	579.60
<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>		
0061	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2107		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						430.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	228	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00		0.00	46.86	
09/09/2021	GL_JOURNAL	PWC0470959	231	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	46.86	
10/08/2021	GL_JOURNAL	PWC0472326	432	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	48.73	
11/08/2021	GL_JOURNAL	PWC0474182	10392	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	48.73	
11/08/2021	GL_JOURNAL	PWC0474182	10391	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	3.75	
12/08/2021	GL_JOURNAL	PWC0475908	448	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	48.73	
01/06/2022	GL_JOURNAL	PWC0476893	397	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	48.73	
02/08/2022	GL_JOURNAL	PWC0478625	487	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	48.73	
02/09/2022	GL_BD_JRNL	0000478765	164		01/31/2022/Transfer of appropriations to align Bud	155.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16791	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	48.73	
04/07/2022	GL_JOURNAL	PWC0481695	3576	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	48.73	
05/05/2022	GL_JOURNAL	PWC0483593	17052	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	48.73	
06/08/2022	GL_JOURNAL	PWC0486184	18357	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	48.73	
07/08/2022	GL_JOURNAL	PWC0488122	408	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00		0.00	48.73	
Number of Transactions 15						Totals	0.23	585.00	0.00	584.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3602	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2113		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						483.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2847	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	7.90	
10/08/2021	GL_JOURNAL	PWC0472326	5035	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	105.92	
11/08/2021	GL_JOURNAL	PWC0474182	26952	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.32	
11/08/2021	GL_JOURNAL	PWC0474182	26953	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	59.33	
12/08/2021	GL_JOURNAL	PWC0475908	5306	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	59.33	
01/06/2022	GL_JOURNAL	PWC0476893	4709	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	51.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	00	3602	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	16941	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	59.33	
02/09/2022	GL_BD_JRNL	0000478765	1277		01/31/2022/Transfer of appropriations to align Bud		157.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7401	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	59.33	
04/07/2022	GL_JOURNAL	PWC0481695	8899	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	52.48	
05/05/2022	GL_JOURNAL	PWC0483593	5547	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	30.03	
06/08/2022	GL_JOURNAL	PWC0486184	3352	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	40.16	
07/08/2022	GL_JOURNAL	PWC0488122	5277	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	24.64	
Number of Transactions 14						Totals	90.12	640.00	0.00	0.00	549.88

<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>			
0061	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2110		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2848	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5036	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	27.90	
11/08/2021	GL_JOURNAL	PWC0474182	26954	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	26955	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	5307	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	4710	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	16942	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1278		01/31/2022/Transfer of appropriations to align Bud		44.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7402	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	8900	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	5548	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	3353	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	5278	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	7.97	
Number of Transactions 14						Totals	9.85	183.00	0.00	0.00	173.15

<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>		
0061	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2115		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2619	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	13.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	2849	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	117.84	
10/08/2021	GL_JOURNAL	PWC0472326	5037	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.95	
10/08/2021	GL_JOURNAL	PWC0472326	5038	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	258.69	
11/08/2021	GL_JOURNAL	PWC0474182	26956	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.39	
11/08/2021	GL_JOURNAL	PWC0474182	26957	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	217.07	
12/08/2021	GL_JOURNAL	PWC0475908	5308	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	217.07	
01/06/2022	GL_JOURNAL	PWC0476893	4711	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	187.01	
02/08/2022	GL_JOURNAL	PWC0478625	16943	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	216.07	
02/09/2022	GL_BD_JRNL	0000478765	1279		01/31/2022/Transfer of appropriations to align Bud		290.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7403	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.95	
03/08/2022	GL_JOURNAL	PWC0480053	7404	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	221.67	
04/07/2022	GL_JOURNAL	PWC0481695	8901	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	221.67	
05/05/2022	GL_JOURNAL	PWC0483593	5549	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.36	
05/05/2022	GL_JOURNAL	PWC0483593	5550	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	221.67	
06/08/2022	GL_JOURNAL	PWC0486184	3354	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	211.44	
07/08/2022	GL_JOURNAL	PWC0488122	5279	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.80	
07/08/2022	GL_JOURNAL	PWC0488122	5280	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	143.23	
Number of Transactions 19						Totals	47.86	2,314.00	0.00	0.00	2,266.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3602	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2112					07/01/2021/Load 2021-22 Board-Approved Original Bu	298.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16944	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	1.23
02/08/2022	GL_JOURNAL	PWC0478625	16945	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	4.77
02/09/2022	GL_BD_JRNL	0000478765	1280		01/31/2022/Transfer of appropriations to align Bud		-149.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7405	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	28.64
04/07/2022	GL_JOURNAL	PWC0481695	8902	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	31.36
05/02/2022	GL_JOURNAL	SAL0483287	83	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	2.86
05/02/2022	GL_JOURNAL	SAL0483287	84	5369271	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	0.74
05/02/2022	GL_JOURNAL	SAL0483287	85	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	17.18
05/02/2022	GL_JOURNAL	SAL0483287	86	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	17.18
05/02/2022	GL_JOURNAL	SAL0483287	87	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	-2.38
05/02/2022	GL_JOURNAL	SAL0483287	88	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	18.82
05/02/2022	GL_JOURNAL	SAL0483287	343	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	-4.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3602	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/02/2022	GL_JOURNAL	SAL0483287	344	5369271	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	-1.23			
05/02/2022	GL_JOURNAL	SAL0483287	345	5380536	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	-28.64			
05/02/2022	GL_JOURNAL	SAL0483287	346	5419720	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	-28.64			
05/02/2022	GL_JOURNAL	SAL0483287	347	5419720	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	3.97			
05/02/2022	GL_JOURNAL	SAL0483287	348	5402043	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	-31.36			
05/02/2022	GL_JOURNAL	SAL0483287	165	5312059	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	11.45			
05/02/2022	GL_JOURNAL	SAL0483287	166	5298355	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	0.06			
05/02/2022	GL_JOURNAL	SAL0483287	159	5362785	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	0.53			
05/02/2022	GL_JOURNAL	SAL0483287	160	5329617	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	11.45			
05/02/2022	GL_JOURNAL	SAL0483287	161	5347680	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	11.45			
05/02/2022	GL_JOURNAL	SAL0483287	162	5347680	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	-3.17			
05/02/2022	GL_JOURNAL	SAL0483287	163	5282214	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	11.45			
05/02/2022	GL_JOURNAL	SAL0483287	164	16903579	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	1.53			
05/02/2022	GL_JOURNAL	SAL0483287	153	5402043	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	12.55			
05/02/2022	GL_JOURNAL	SAL0483287	154	5419720	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	-1.59			
05/02/2022	GL_JOURNAL	SAL0483287	155	5419720	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	11.45			
05/02/2022	GL_JOURNAL	SAL0483287	156	5380536	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	11.45			
05/02/2022	GL_JOURNAL	SAL0483287	157	5369271	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	0.49			
05/02/2022	GL_JOURNAL	SAL0483287	158	5362785	04/29/2022/Transfer	of expenditures	for multiple s					
								0.00	8.73			
05/05/2022	GL_JOURNAL	PWC0483593	5551	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr						
								0.00	24.67			
06/08/2022	GL_JOURNAL	PWC0486184	3355	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol						
								0.00	27.32			
07/08/2022	GL_JOURNAL	PWC0488122	5281	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro						
								0.00	14.54			
Number of Transactions 35						Totals		-35.09	149.00	0.00	0.00	184.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2114		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								559.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2850	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay						
								0.00	6.49			
10/08/2021	GL_JOURNAL	PWC0472326	5039	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21						
								0.00	81.11			
11/08/2021	GL_JOURNAL	PWC0474182	26958	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa						
								0.00	0.58			
11/08/2021	GL_JOURNAL	PWC0474182	26959	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa						
								0.00	67.13			
12/08/2021	GL_JOURNAL	PWC0475908	5309	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P						
								0.00	67.13			
01/06/2022	GL_JOURNAL	PWC0476893	4712	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P						
								0.00	57.83			
02/08/2022	GL_JOURNAL	PWC0478625	16946	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa						
								0.00	67.13			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2022	GL_BD_JRNL	0000478765	1281									
				01/31/2022/Transfer	of appropriations to align Bud		124.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7406	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8903	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5552	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3356	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5282	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 14							Totals	36.10	683.00	0.00	0.00	646.90
<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>				
0061	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	5114									
				07/01/2021/Open zero	dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2851	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1282									
				01/31/2022/Transfer	of appropriations to align Bud		8.00		0.00			
Number of Transactions 3							Totals	-0.08	8.00	0.00	0.00	8.08
<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>				
0061	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2111									
				07/01/2021/Load 2021-22	Board-Approved Original Bu		250.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2852	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5040	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26960	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26961	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5310	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4713	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16947	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	1283									
				01/31/2022/Transfer	of appropriations to align Bud		89.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7407	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8904	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5553	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3357	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5283	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 17.48 339.00 0.00 0.00 321.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2119					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,312.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1935	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	106.48
09/09/2021	GL_JOURNAL	PRM0470958	3704	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	106.48
10/08/2021	GL_JOURNAL	PRM0472330	9371	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	224.05
10/18/2021	GL_BD_JRNL	BAR0472891	300					10/18/2021/Transfer of appropriations for 3rd Frid	-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12306	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	8.52
11/08/2021	GL_JOURNAL	PRM0474180	12307	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	212.67
12/08/2021	GL_JOURNAL	PRM0475905	242	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	213.75
01/06/2022	GL_JOURNAL	PRM0476892	251	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	207.42
02/08/2022	GL_JOURNAL	PRM0478622	252	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	207.42
03/08/2022	GL_JOURNAL	PRM0480052	5137	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	207.42
04/07/2022	GL_JOURNAL	PRM0481690	245	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	207.42
04/26/2022	GL_JOURNAL	SAL0482868	563	5273143				04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-7.53
05/05/2022	GL_JOURNAL	PRM0483592	5085	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	207.07
06/08/2022	GL_JOURNAL	PRM0486183	2751	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	207.42
07/08/2022	GL_JOURNAL	PRM0488121	11245	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	207.42

Number of Transactions 16 Totals -126.01 2,190.00 0.00 0.00 2,316.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2118					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3705	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	71.91
10/08/2021	GL_JOURNAL	PRM0472330	9372	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	50.60
11/08/2021	GL_JOURNAL	PRM0474180	12308	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	243	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	252	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	253	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	73.42

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00010	00	3701	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
03/08/2022	GL_JOURNAL	PRM0480052	5138	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	246	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	5086	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	2752	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	11246	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00		73.42	
Number of Transactions 12										Totals	72.93	855.00	0.00	0.00	782.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00010	00	3701	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	2116		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9373	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00		2.84	
11/08/2021	GL_JOURNAL	PRM0474180	12309	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00		2.84	
12/08/2021	GL_JOURNAL	PRM0475905	244	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00		2.84	
01/06/2022	GL_JOURNAL	PRM0476892	253	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00		2.75	
02/08/2022	GL_JOURNAL	PRM0478622	254	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00		2.75	
03/08/2022	GL_JOURNAL	PRM0480052	5139	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00		2.75	
04/07/2022	GL_JOURNAL	PRM0481690	247	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00		2.75	
05/05/2022	GL_JOURNAL	PRM0483592	5087	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00		2.75	
06/08/2022	GL_JOURNAL	PRM0486183	2753	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00		2.75	
07/08/2022	GL_JOURNAL	PRM0488121	11247	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00		2.75	
Number of Transactions 11										Totals	-3.77	24.00	0.00	0.00	27.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00010	00	3701	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	2117		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1936	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00		2.29	
09/09/2021	GL_JOURNAL	PRM0470958	3706	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00		2.29	
10/08/2021	GL_JOURNAL	PRM0472330	9374	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00		2.38	
11/08/2021	GL_JOURNAL	PRM0474180	12310	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00		0.18	
11/08/2021	GL_JOURNAL	PRM0474180	12311	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00		2.38	
12/08/2021	GL_JOURNAL	PRM0475905	245	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00		2.38	

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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>					
	0061	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
01/06/2022	GL_JOURNAL	PRM0476892	254	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	2.31	
02/08/2022	GL_JOURNAL	PRM0478622	255	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	2.31	
03/08/2022	GL_JOURNAL	PRM0480052	5140	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					0.00	0.00	0.00	2.31	
04/07/2022	GL_JOURNAL	PRM0481690	248	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	2.31	
05/05/2022	GL_JOURNAL	PRM0483592	5088	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					0.00	0.00	0.00	2.31	
06/08/2022	GL_JOURNAL	PRM0486183	2754	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	2.31	
07/08/2022	GL_JOURNAL	PRM0488121	11248	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					0.00	0.00	0.00	2.31	
Number of Transactions 14									Totals	-4.07	24.00	0.00	0.00	28.07
	<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>					
	0061	00010	00	3702	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2123		07/01/2021/Load 2021-22 Board-Approved					55.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5578	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.77	
10/08/2021	GL_JOURNAL	PRM0472330	3100	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	10.36	
11/08/2021	GL_JOURNAL	PRM0474180	2635	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	2636	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	5.80	
12/08/2021	GL_JOURNAL	PRM0475905	2832	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	5.80	
01/06/2022	GL_JOURNAL	PRM0476892	2784	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	4.46	
02/08/2022	GL_JOURNAL	PRM0478622	7737	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	5.18	
03/08/2022	GL_JOURNAL	PRM0480052	6003	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					0.00	0.00	0.00	5.18	
04/07/2022	GL_JOURNAL	PRM0481690	2816	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	4.58	
05/05/2022	GL_JOURNAL	PRM0483592	7680	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					0.00	0.00	0.00	2.62	
06/08/2022	GL_JOURNAL	PRM0486183	4039	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	3.51	
07/08/2022	GL_JOURNAL	PRM0488121	2393	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					0.00	0.00	0.00	2.15	
Number of Transactions 13									Totals	4.56	55.00	0.00	0.00	50.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2120		07/01/2021/Load 2021-22 Board-Approved					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5579	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3101	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	2.73	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
11/08/2021	GL_JOURNAL	PRM0474180	2637	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2638	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	2833	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	2785	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7738	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6004	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	2817	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7681	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4040	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2394	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00				
Number of Transactions 13									Totals	0.18	16.00	0.00	0.00	15.82

<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>						
0061	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2125		07/01/2021/Load	2021-22 Board-Approved	Original Bu		408.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3569	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5580	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3102	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2639	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2640	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	2834	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	2786	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7739	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6005	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	2818	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7682	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4041	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2395	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00				
Number of Transactions 14									Totals	43.89	408.00	0.00	0.00	364.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3702	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0061	00010	00	3702	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	2122		07/01/2021/Load 2021-22 Board-Approved		Original Bu			
02/08/2022	GL_JOURNAL	PRM0478622	7740	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		34.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7741	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6006	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2819	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	167	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	168	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	169	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	170	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	177	5282214	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	178	16903579	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	179	5312059	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	180	5298355	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	171	5369271	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	172	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	173	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	174	5329617	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	175	5347680	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	176	5347680	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	89	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	90	5369271	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	91	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	92	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	93	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	94	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	349	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	350	5369271	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	351	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	352	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	353	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	354	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7683	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4042	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2396	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 34						Totals	17.38	34.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2124						07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5581	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.63	
10/08/2021	GL_JOURNAL	PRM0472330	3103	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.93	
11/08/2021	GL_JOURNAL	PRM0474180	8801	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	6.57	
11/08/2021	GL_JOURNAL	PRM0474180	8802	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.06	
12/08/2021	GL_JOURNAL	PRM0475905	2835	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.57	
01/06/2022	GL_JOURNAL	PRM0476892	2787	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.05	
02/08/2022	GL_JOURNAL	PRM0478622	7742	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	5.86	
03/08/2022	GL_JOURNAL	PRM0480052	6007	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.86	
04/07/2022	GL_JOURNAL	PRM0481690	2820	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.86	
05/05/2022	GL_JOURNAL	PRM0483592	7684	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.86	
06/08/2022	GL_JOURNAL	PRM0486183	4043	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.59	
07/08/2022	GL_JOURNAL	PRM0488121	2397	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.98	
Number of Transactions 13									Totals	5.18	64.00	0.00	0.00	58.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	5115						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5582	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.79	
Number of Transactions 2									Totals	-0.79	0.00	0.00	0.00	0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2121						07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5583	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.44
10/08/2021	GL_JOURNAL	PRM0472330	3104	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.49
11/08/2021	GL_JOURNAL	PRM0474180	8803	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.97
11/08/2021	GL_JOURNAL	PRM0474180	8804	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	2836	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.97
01/06/2022	GL_JOURNAL	PRM0476892	2788	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.23
02/08/2022	GL_JOURNAL	PRM0478622	7743	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0061	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/08/2022	GL_JOURNAL	PRM0480052	6008	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	2.65	
04/07/2022	GL_JOURNAL	PRM0481690	2821	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.65	
05/05/2022	GL_JOURNAL	PRM0483592	7685	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.65	
06/08/2022	GL_JOURNAL	PRM0486183	4044	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.53	
07/08/2022	GL_JOURNAL	PRM0488121	2398	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	1.22	
Number of Transactions 13							Totals	-1.47	28.00	0.00	29.47

<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>			
0061	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2129						2,569.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	265.18	
10/18/2021	GL_BD_JRNL	BAR0472891	582		10/18/2021/Transfer of appropriations for 3rd Frid		-143.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37876	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	255.59	
11/24/2021	GL_JOURNAL	PAY0475232	38616	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	262.10	
12/29/2021	GL_JOURNAL	PAY0476618	39420	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	262.10	
01/28/2022	GL_JOURNAL	PAY0477988	38699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	262.10	
02/25/2022	GL_JOURNAL	PAY0479669	39812	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	262.10	
03/29/2022	GL_JOURNAL	PAY0481163	40206	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	262.10	
04/27/2022	GL_JOURNAL	PAY0482994	40536	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	262.10	
05/26/2022	GL_JOURNAL	PAY0485217	40238	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	262.10	
06/29/2022	GL_JOURNAL	PAY0487423	40998	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	262.10	
Number of Transactions 12							Totals	-191.57	2,426.00	0.00	2,617.57

<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>		
0061	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2128						214.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	20.28
10/28/2021	GL_JOURNAL	PAY0473405	37871	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	38611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	39415	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988	38694	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	21.92

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0061	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	39807	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	21.92
03/29/2022	GL_JOURNAL	PAY0481163	40201	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	40531	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	40233	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	40993	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	-3.56	214.00	0.00	217.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2126		07/01/2021/Load	2021-22 Board-Approved	Original Bu			26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37984	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.15
10/28/2021	GL_JOURNAL	PAY0473405	37872	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.15
11/24/2021	GL_JOURNAL	PAY0475232	38612	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	39416	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.15
01/28/2022	GL_JOURNAL	PAY0477988	38695	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.15
02/25/2022	GL_JOURNAL	PAY0479669	39808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.15
03/29/2022	GL_JOURNAL	PAY0481163	40202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.15
04/27/2022	GL_JOURNAL	PAY0482994	40532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.15
05/26/2022	GL_JOURNAL	PAY0485217	40234	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	40994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.15
Number of Transactions 11									Totals	-5.50	26.00	0.00	31.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2127		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.18
10/28/2021	GL_JOURNAL	PAY0473405	37875	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.18
11/24/2021	GL_JOURNAL	PAY0475232	38615	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.18
12/29/2021	GL_JOURNAL	PAY0476618	39419	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.18
01/28/2022	GL_JOURNAL	PAY0477988	38698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.18
02/25/2022	GL_JOURNAL	PAY0479669	39811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0061	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	40205	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3.18
04/27/2022	GL_JOURNAL	PAY0482994	40535	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3.18
05/26/2022	GL_JOURNAL	PAY0485217	40237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3.18
06/29/2022	GL_JOURNAL	PAY0487423	40997	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3.18
Number of Transactions 11						Totals	-4.80	27.00	0.00	31.80
0061	00010	00	3995	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2133		07/01/2021/Load 2021-22 Board-Approved Original Bu	30.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.04
10/28/2021	GL_JOURNAL	PAY0473405	40174	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3.04
11/24/2021	GL_JOURNAL	PAY0475232	40931	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3.04
12/29/2021	GL_JOURNAL	PAY0476618	41751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3.04
01/28/2022	GL_JOURNAL	PAY0477988	41047	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3.04
02/25/2022	GL_JOURNAL	PAY0479669	42165	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3.04
03/29/2022	GL_JOURNAL	PAY0481163	42561	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3.04
04/27/2022	GL_JOURNAL	PAY0482994	42905	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3.04
05/26/2022	GL_JOURNAL	PAY0485217	42621	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3.04
06/29/2022	GL_JOURNAL	PAY0487423	43382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3.04
Number of Transactions 11						Totals	-0.40	30.00	0.00	30.40
0061	00010	00	3995	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2130		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
0061	00010	00	3995	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2135									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	40926	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41746	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41042	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	42899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42615	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	7.60	127.00	0.00	0.00	119.40

<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>				
0061	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2132									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	42900	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	81	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	82	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	341	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	342	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	151	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
05/02/2022	GL_JOURNAL	SAL0483287	152	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42616	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43377	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	13.06	19.00	0.00	0.00	5.94

<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>	
0061	00010	00	3995	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	2134						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0061	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.49	
10/28/2021	GL_JOURNAL	PAY0473405	40170	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.49	
11/24/2021	GL_JOURNAL	PAY0475232	40927	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.49	
12/29/2021	GL_JOURNAL	PAY0476618	41747	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.49	
01/28/2022	GL_JOURNAL	PAY0477988	41043	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.49	
02/25/2022	GL_JOURNAL	PAY0479669	42161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.49	
03/29/2022	GL_JOURNAL	PAY0481163	42557	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.49	
04/27/2022	GL_JOURNAL	PAY0482994	42901	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.49	
05/26/2022	GL_JOURNAL	PAY0485217	42617	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.49	
06/29/2022	GL_JOURNAL	PAY0487423	43378	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.49	
Number of Transactions 11							Totals	1.10	36.00	0.00	0.00	34.90
<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>				
0061	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5116		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>				
0061	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2131		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 1,216			Account	Totals 3000s				-11,851.12	879,190.00	0.00	0.00	891,041.12
Number of Transactions 1,426			Resource	Totals 00010				26.38	2,990,745.00	0.00	0.00	2,990,718.62

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	
06/23/2021	GL_JOURNAL	ORG0466495	631		07/01/2021/Load 2021-22 Board-Approved Original Bu	21,108.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,713.20	
10/07/2021	GL_JOURNAL	PAY0472314	191	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,090.92	
10/28/2021	GL_JOURNAL	PAY0473405	1562	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,305.16	
11/08/2021	GL_JOURNAL	PAY0474170	280	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	-255.12	
11/24/2021	GL_JOURNAL	PAY0475232	1634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,059.92	
12/08/2021	GL_JOURNAL	PAY0475886	278	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	783.55	
12/29/2021	GL_JOURNAL	PAY0476618	1677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,377.13	
01/28/2022	GL_JOURNAL	PAY0477988	1662	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,198.00	
02/08/2022	GL_JOURNAL	PAY0478612	372	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,618.45	
Number of Transactions 10						Totals	-783.21	21,108.00	0.00	21,891.21

Number of Transactions 10 Account Totals 1000s -783.21 21,108.00 0.00 0.00 21,891.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_JOURNAL	ORG0466501	2136		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,360.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2251	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	29.33	
11/08/2021	GL_JOURNAL	PAY0474170	2452	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	88.00	
11/24/2021	GL_JOURNAL	PAY0475232	7919	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	58.67	
12/08/2021	GL_JOURNAL	PAY0475886	2167	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	58.67	
12/29/2021	GL_JOURNAL	PAY0476618	8124	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	234.66	
01/28/2022	GL_JOURNAL	PAY0477988	7790	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	338.40	
02/08/2022	GL_JOURNAL	PAY0478612	2721	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	84.60	
Number of Transactions 8						Totals	2,467.67	3,360.00	0.00	892.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00011	00	3301	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_JOURNAL	ORG0466501	2137		07/01/2021/Load 2021-22 Board-Approved Original Bu	306.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	202.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0061	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2021	GL_JOURNAL	PAY0472314	3463	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	149.21	
10/28/2021	GL_JOURNAL	PAY0473405	13143	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.42	
11/08/2021	GL_JOURNAL	PAY0474170	3765	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-3.70	
11/24/2021	GL_JOURNAL	PAY0475232	13473	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.37	
12/08/2021	GL_JOURNAL	PAY0475886	3348	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	11.37	
12/29/2021	GL_JOURNAL	PAY0476618	13820	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	74.21	
01/28/2022	GL_JOURNAL	PAY0477988	13379	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	106.39	
02/08/2022	GL_JOURNAL	PAY0478612	4266	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	85.46	
Number of Transactions 10						Totals		-397.45	306.00	0.00	0.00	703.45
0061	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2138		07/01/2021/Load 2021-22	Board-Approved Original Bu		11.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.57	
10/07/2021	GL_JOURNAL	PAY0472314	5452	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.45	
10/28/2021	GL_JOURNAL	PAY0473405	31957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.53	
11/08/2021	GL_JOURNAL	PAY0474170	5962	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-1.28	
11/24/2021	GL_JOURNAL	PAY0475232	32539	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.30	
12/08/2021	GL_JOURNAL	PAY0475886	5296	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.93	
12/29/2021	GL_JOURNAL	PAY0476618	33185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.89	
01/28/2022	GL_JOURNAL	PAY0477988	32671	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.99	
02/08/2022	GL_JOURNAL	PAY0478612	6716	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.09	
Number of Transactions 10						Totals		-98.47	11.00	0.00	0.00	109.47
0061	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2139		07/01/2021/Load 2021-22	Board-Approved Original Bu		504.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	433	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	57.71	
10/08/2021	GL_JOURNAL	PWC0472326	434	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	74.88	
11/08/2021	GL_JOURNAL	PWC0474182	10393	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	-7.04	
11/08/2021	GL_JOURNAL	PWC0474182	10394	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	63.62	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
12/08/2021	GL_JOURNAL	PWC0475908	449	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21	P	0.00	0.00	0.00	21.63		
12/08/2021	GL_JOURNAL	PWC0475908	450	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21	P	0.00	0.00	0.00	84.45		
01/06/2022	GL_JOURNAL	PWC0476893	398	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	120.81		
02/08/2022	GL_JOURNAL	PWC0478625	488	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	44.67		
02/08/2022	GL_JOURNAL	PWC0478625	489	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	143.46		
Number of Transactions 10									Totals	-100.19	504.00	0.00	0.00	604.19	
Number of Transactions 38									Account	Totals 3000s	1,871.56	4,181.00	0.00	0.00	2,309.44
Number of Transactions 48									Resource	Totals 00011	1,088.35	25,289.00	0.00	0.00	24,200.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	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	186		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	608.78		
10/21/2021	GL_JOURNAL	PAY0473048	4417	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.90		
10/28/2021	GL_JOURNAL	PAY0473405	5384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	439.99		
11/24/2021	GL_JOURNAL	PAY0475232	5573	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	439.99		
12/29/2021	GL_JOURNAL	PAY0476618	5724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	379.07		
01/28/2022	GL_JOURNAL	PAY0477988	5515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	439.99		
02/09/2022	GL_BD_JRNL	0000478773	478		01/31/2022/Transfer of appropriations to align Bud					4,512.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5696	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	439.99		
03/29/2022	GL_JOURNAL	PAY0481163	5618	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	439.99		
04/27/2022	GL_JOURNAL	PAY0482994	5696	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	439.99		
05/26/2022	GL_JOURNAL	PAY0485217	5633	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	419.68		
06/29/2022	GL_JOURNAL	PAY0487423	5751	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	223.38		
Number of Transactions 13									Totals	237.25	4,512.00	0.00	0.00	4,274.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00015	00	2236	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00015	00	2236	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	5117		07/01/2021/Open zero dollar strings/			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3551	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	479		01/31/2022/Transfer of appropriations to align Bud			98.00	0.00	
Number of Transactions 3							Totals	0.37	98.00	0.00

Number of Transactions 16 Account Totals 2000s 237.62 4,610.00 0.00 0.00 4,372.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00015	00	3202	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
09/16/2021	GL_BD_JRNL	0000471399	187		08/31/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9248	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10698	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11009	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10893	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	480		01/31/2022/Transfer of appropriations to align Bud			1,034.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11251	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11293	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11412	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11275	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11589	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	
Number of Transactions 13							Totals	54.61	1,034.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00015	00	3202	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	0000466534	5118		07/01/2021/Open zero dollar strings/			0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	481		01/31/2022/Transfer of appropriations to align Bud			22.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0061	00015	00	3202	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										

Number of Transactions	3	Totals									
							-0.37	22.00	0.00	0.00	22.37

<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>
0061	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

09/16/2021	GL_BD_JRNL	0000471399	188	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	46.57
10/21/2021	GL_JOURNAL	PAY0473048	14417	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.30
10/28/2021	GL_JOURNAL	PAY0473405	16193	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	33.65
11/24/2021	GL_JOURNAL	PAY0475232	16622	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	33.66
12/29/2021	GL_JOURNAL	PAY0476618	17056	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29.00
01/28/2022	GL_JOURNAL	PAY0477988	16514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	33.66
02/09/2022	GL_BD_JRNL	0000478773	482	01/31/2022/Transfer of appropriations to align Bud				345.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17189	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	33.66
03/29/2022	GL_JOURNAL	PAY0481163	17313	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	33.65
04/27/2022	GL_JOURNAL	PAY0482994	17466	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	33.66
05/26/2022	GL_JOURNAL	PAY0485217	17303	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	32.11
06/29/2022	GL_JOURNAL	PAY0487423	17748	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	17.08

Number of Transactions	13	Totals					18.00	345.00	0.00	0.00	327.00
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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>
0061	00015	00	3302	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	5119	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11579	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.47
02/09/2022	GL_BD_JRNL	0000478773	483	01/31/2022/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00

Number of Transactions	3	Totals					-0.47	7.00	0.00	0.00	7.47
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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>
0061	00015	00	3431	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0061	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	189							
				08/31/2021	Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21639	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	
									0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21250	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	
									0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21758	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	
									0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22275	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	
									0.00	
01/28/2022	GL_JOURNAL	PAY0477988	21663	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	
									0.00	
02/09/2022	GL_BD_JRNL	0000478773	484		01/31/2022	Transfer of appropriations to align Bud			10.00	
									0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22391	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	
									0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22594	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	
									0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22782	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	
									0.00	
05/26/2022	GL_JOURNAL	PAY0485217	22559	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	
									0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23108	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	
									0.00	

Number of Transactions 12 Totals 0.40 10.00 0.00 0.00 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00015	00	3431	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	5120							
				07/01/2021	Open zero dollar strings/				0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	190							
				08/31/2021	Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25661	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	
									0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25540	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	
									0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26078	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	
									0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26639	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	
									0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26073	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	
									0.00	
02/09/2022	GL_BD_JRNL	0000478773	485		01/31/2022	Transfer of appropriations to align Bud			59.00	
									0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26827	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	
									0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27066	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	
									0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27279	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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0061	00015	00	3451	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
05/26/2022	GL_JOURNAL	PAY0485217	27062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.65	
06/29/2022	GL_JOURNAL	PAY0487423	27626	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.65	
Number of Transactions 12									Totals	22.70	59.00	0.00	0.00	36.30
0061	00015	00	3451	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	5121		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
0061	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	191		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	168.60	
10/28/2021	GL_JOURNAL	PAY0473405	29810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	168.60	
11/24/2021	GL_JOURNAL	PAY0475232	30379	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	168.60	
12/29/2021	GL_JOURNAL	PAY0476618	30987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	168.60	
01/28/2022	GL_JOURNAL	PAY0477988	30464	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	174.12	
02/09/2022	GL_BD_JRNL	0000478773	486		01/31/2022/Transfer of appropriations to align Bud				1,746.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31243	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	174.12	
03/29/2022	GL_JOURNAL	PAY0481163	31520	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	174.12	
04/27/2022	GL_JOURNAL	PAY0482994	31755	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	174.12	
05/26/2022	GL_JOURNAL	PAY0485217	31542	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	174.12	
06/29/2022	GL_JOURNAL	PAY0487423	32119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	174.12	
Number of Transactions 12									Totals	26.88	1,746.00	0.00	0.00	1,719.12
0061	00015	00	3471	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	5122		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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					
0061	00015	00	3471	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd													

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					
0061	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	192	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	4.23
10/21/2021	GL_JOURNAL	PAY0473048	19918	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	2.20
11/24/2021	GL_JOURNAL	PAY0475232	35698	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2.20
12/29/2021	GL_JOURNAL	PAY0476618	36427	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1.89
01/28/2022	GL_JOURNAL	PAY0477988	35813	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2.20
02/09/2022	GL_BD_JRNL	0000478773	487	01/31/2022/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2.20
03/29/2022	GL_JOURNAL	PAY0481163	37199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2.20
04/27/2022	GL_JOURNAL	PAY0482994	37498	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2.20
05/26/2022	GL_JOURNAL	PAY0485217	37268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2.09
06/29/2022	GL_JOURNAL	PAY0487423	37922	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1.11

Number of Transactions 13 Totals 1.46 24.00 0.00 0.00 22.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00015	00	3502	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													

06/23/2021	GL_BD_JRNL	0000466534	5123	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16052	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.05

Number of Transactions 2 Totals -0.05 0.00 0.00 0.00 0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	193	08/31/2021/Open zero dollar strings/				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0061	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	5041	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.80	
11/08/2021	GL_JOURNAL	PWC0474182	26963	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	12.14	
11/08/2021	GL_JOURNAL	PWC0474182	26962	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.11	
12/08/2021	GL_JOURNAL	PWC0475908	5311	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	12.14	
01/06/2022	GL_JOURNAL	PWC0476893	4714	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	10.46	
02/08/2022	GL_JOURNAL	PWC0478625	16948	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	12.14	
02/09/2022	GL_BD_JRNL	0000478773	488		01/31/2022/Transfer of appropriations to align Bud		125.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7408	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	12.14	
04/07/2022	GL_JOURNAL	PWC0481695	8905	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	12.14	
05/05/2022	GL_JOURNAL	PWC0483593	5554	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	12.14	
06/08/2022	GL_JOURNAL	PWC0486184	3358	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	11.58	
07/08/2022	GL_JOURNAL	PWC0488122	5284	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.17	
Number of Transactions 13						Totals	7.04	125.00	0.00	0.00	117.96

<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>			
0061	00015	00	3602	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	5124		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2853	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.69	
02/09/2022	GL_BD_JRNL	0000478773	489		01/31/2022/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.31	3.00	0.00	0.00	2.69

<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>		
0061	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	194		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3105	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.64
11/08/2021	GL_JOURNAL	PRM0474180	8806	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01
11/08/2021	GL_JOURNAL	PRM0474180	8805	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.19
12/08/2021	GL_JOURNAL	PRM0475905	2837	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.19
01/06/2022	GL_JOURNAL	PRM0476892	2789	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.91
02/08/2022	GL_JOURNAL	PRM0478622	7744	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.06
02/09/2022	GL_BD_JRNL	0000478773	490		01/31/2022/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00015	00	3702	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
03/08/2022	GL_JOURNAL	PRM0480052	6009	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.06	
04/07/2022	GL_JOURNAL	PRM0481690	2822	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.06	
05/05/2022	GL_JOURNAL	PRM0483592	7686	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.06	
06/08/2022	GL_JOURNAL	PRM0486183	4045	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.01	
07/08/2022	GL_JOURNAL	PRM0488121	2399	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.54	
Number of Transactions 13					Totals				0.27	11.00	0.00	0.00	10.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00015	00	3702	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	5125					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5584	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.26	
Number of Transactions 2					Totals				-0.26	0.00	0.00	0.00	0.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	195					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.63	
10/28/2021	GL_JOURNAL	PAY0473405	40171	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.63	
11/24/2021	GL_JOURNAL	PAY0475232	40928	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.63	
12/29/2021	GL_JOURNAL	PAY0476618	41748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.63	
01/28/2022	GL_JOURNAL	PAY0477988	41044	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.63	
02/09/2022	GL_BD_JRNL	0000478773	491		01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42162	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.63	
03/29/2022	GL_JOURNAL	PAY0481163	42558	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.63	
04/27/2022	GL_JOURNAL	PAY0482994	42902	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.63	
05/26/2022	GL_JOURNAL	PAY0485217	42618	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.63	
06/29/2022	GL_JOURNAL	PAY0487423	43379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.63	
Number of Transactions 12					Totals				-0.30	6.00	0.00	0.00	6.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0061	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	5126		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 130							Account	Totals 3000s	130.22	3,392.00	0.00	0.00	3,261.78
Number of Transactions 146							Resource	Totals 00015	367.84	8,002.00	0.00	0.00	7,634.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	632		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,422.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	633		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	912	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,962.65	
08/26/2021	GL_JOURNAL	PAY0470429	933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6,482.13	
09/30/2021	GL_JOURNAL	PAY0471927	1164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,741.41	
10/21/2021	GL_JOURNAL	PAY0473048	925	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	397.02	
10/28/2021	GL_JOURNAL	PAY0473405	1280	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7,309.20	
11/24/2021	GL_JOURNAL	PAY0475232	1283	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7,309.20	
12/29/2021	GL_JOURNAL	PAY0476618	1288	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7,309.20	
01/28/2022	GL_JOURNAL	PAY0477988	1287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7,309.20	
02/09/2022	GL_BD_JRNL	0000478769	186		01/31/2022/Transfer of appropriations to align Bud				-20,166.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1294	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	7,309.20	
03/29/2022	GL_JOURNAL	PAY0481163	1297	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	7,309.20	
04/27/2022	GL_JOURNAL	PAY0482994	1300	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7,309.20	
05/02/2022	GL_JOURNAL	SAL0483314	11	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s				0.00	0.00	0.00	2,148.05	
05/04/2022	GL_JOURNAL	SAL0483498	41	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-759.74	
05/04/2022	GL_JOURNAL	SAL0483498	89	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-790.13	
05/04/2022	GL_JOURNAL	SAL0483498	55	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-759.74	
05/04/2022	GL_JOURNAL	SAL0483498	67	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-790.13	
05/26/2022	GL_JOURNAL	PAY0485217	1313	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	7,309.20	
06/29/2022	GL_JOURNAL	PAY0487423	1315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	7,309.20	

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
0061	00016	00	1118	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions	21	Totals	951.68	84,366.00	0.00	0.00	83,414.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00016	00	1162	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

02/08/2022	GL_BD_JRNL	0000478613	99		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	373	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	250.00
02/09/2022	GL_BD_JRNL	0000478773	492		01/31/2022/Transfer of appropriations to align Bud		250.00	0.00	0.00	0.00

Number of Transactions	3	Totals	0.00	250.00	0.00	0.00	250.00
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Number of Transactions	24	Account	Totals 1000s	951.68	84,616.00	0.00	0.00	83,664.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	2140		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,642.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	839.68
08/26/2021	GL_JOURNAL	PAY0470429	5324	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,096.78
09/30/2021	GL_JOURNAL	PAY0471927	7934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,140.65
10/21/2021	GL_JOURNAL	PAY0473048	6675	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	67.18
10/28/2021	GL_JOURNAL	PAY0473405	7699	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,236.72
11/24/2021	GL_JOURNAL	PAY0475232	7920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,236.72
12/29/2021	GL_JOURNAL	PAY0476618	8125	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,236.72
01/28/2022	GL_JOURNAL	PAY0477988	7791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,236.71
02/09/2022	GL_BD_JRNL	0000478769	187		01/31/2022/Transfer of appropriations to align Bud		-2,367.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7992	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,236.71
03/29/2022	GL_JOURNAL	PAY0481163	7989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,236.71
04/27/2022	GL_JOURNAL	PAY0482994	8081	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,236.71
05/02/2022	GL_JOURNAL	SAL0483314	13	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s		0.00	0.00	0.00	31.48
05/04/2022	GL_JOURNAL	SAL0483498	42	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-128.55
05/04/2022	GL_JOURNAL	SAL0483498	56	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-128.55
05/04/2022	GL_JOURNAL	SAL0483498	90	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-133.69

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  
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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>				
0061	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
05/04/2022	GL_JOURNAL	SAL0483498	68	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	7940	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,236.71		
06/29/2022	GL_JOURNAL	PAY0487423	8188	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,236.72		
Number of Transactions 20							Totals	493.28	14,275.00	0.00	0.00	13,781.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2141						1,516.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7565	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	71.96
08/26/2021	GL_JOURNAL	PAY0470429	9591	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	93.99
09/30/2021	GL_JOURNAL	PAY0471927	13440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	101.07
10/21/2021	GL_JOURNAL	PAY0473048	11894	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	13144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	106.34
11/24/2021	GL_JOURNAL	PAY0475232	13474	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	106.11
12/29/2021	GL_JOURNAL	PAY0476618	13821	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	106.11
01/28/2022	GL_JOURNAL	PAY0477988	13380	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	105.28
02/08/2022	GL_JOURNAL	PAY0478612	4267	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.00	19.12
02/09/2022	GL_BD_JRNL	0000478769	188		01/31/2022/Transfer of appropriations to align Bud		-270.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13797	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	105.30
03/29/2022	GL_JOURNAL	PAY0481163	13919	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	105.29
04/27/2022	GL_JOURNAL	PAY0482994	14022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	105.30
05/02/2022	GL_JOURNAL	SAL0483314	12	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s		0.00		0.00	0.00	0.00	363.45
05/04/2022	GL_JOURNAL	SAL0483498	69	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00	0.00	-13.11
05/04/2022	GL_JOURNAL	SAL0483498	91	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00	0.00	-13.11
05/04/2022	GL_JOURNAL	SAL0483498	57	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00	0.00	-11.01
05/04/2022	GL_JOURNAL	SAL0483498	43	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00	0.00	-11.02
05/26/2022	GL_JOURNAL	PAY0485217	13871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	105.29
06/29/2022	GL_JOURNAL	PAY0487423	14249	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	105.24
Number of Transactions 21							Totals	-311.36	1,246.00	0.00	0.00	1,557.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00016	00	3421	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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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Tran Type: All Types

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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>						
0061	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	2142							115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19634	PAYROLL						0.00	0.00	0.00	11.52	
10/28/2021	GL_JOURNAL	PAY0473405	19037	PAYROLL						0.00	0.00	0.00	11.52	
11/24/2021	GL_JOURNAL	PAY0475232	19522	PAYROLL						0.00	0.00	0.00	11.52	
12/29/2021	GL_JOURNAL	PAY0476618	20026	PAYROLL						0.00	0.00	0.00	11.52	
01/28/2022	GL_JOURNAL	PAY0477988	19381	PAYROLL						0.00	0.00	0.00	11.52	
02/25/2022	GL_JOURNAL	PAY0479669	20103	PAYROLL						0.00	0.00	0.00	11.52	
03/29/2022	GL_JOURNAL	PAY0481163	20301	PAYROLL						0.00	0.00	0.00	11.52	
04/27/2022	GL_JOURNAL	PAY0482994	20485	PAYROLL						0.00	0.00	0.00	11.52	
05/02/2022	GL_JOURNAL	SAL0483314	18	No Jrnl Ref						0.00	0.00	0.00	59.29	
05/04/2022	GL_JOURNAL	SAL0483498	92	Sept2021						0.00	0.00	0.00	-0.96	
05/04/2022	GL_JOURNAL	SAL0483498	70	Sept2021						0.00	0.00	0.00	-0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20248	PAYROLL						0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	20795	PAYROLL						0.00	0.00	0.00	11.52	
Number of Transactions 14									Totals	-57.57	115.00	0.00	0.00	172.57

<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>					
0061	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	2143							1,008.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23657	PAYROLL						0.00	0.00	0.00	109.44
10/28/2021	GL_JOURNAL	PAY0473405	23328	PAYROLL						0.00	0.00	0.00	109.44
11/24/2021	GL_JOURNAL	PAY0475232	23842	PAYROLL						0.00	0.00	0.00	109.44
12/29/2021	GL_JOURNAL	PAY0476618	24390	PAYROLL						0.00	0.00	0.00	109.44
01/28/2022	GL_JOURNAL	PAY0477988	23789	PAYROLL						0.00	0.00	0.00	109.44
02/09/2022	GL_BD_JRNL	0000478773	493							36.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24536	PAYROLL						0.00	0.00	0.00	109.44
03/29/2022	GL_JOURNAL	PAY0481163	24770	PAYROLL						0.00	0.00	0.00	109.44
04/27/2022	GL_JOURNAL	PAY0482994	24976	PAYROLL						0.00	0.00	0.00	109.44
05/02/2022	GL_JOURNAL	SAL0483314	17	No Jrnl Ref						0.00	0.00	0.00	10.74
05/04/2022	GL_JOURNAL	SAL0483498	71	Sept2021						0.00	0.00	0.00	-9.12
05/04/2022	GL_JOURNAL	SAL0483498	93	Sept2021						0.00	0.00	0.00	-9.12
05/26/2022	GL_JOURNAL	PAY0485217	24745	PAYROLL						0.00	0.00	0.00	109.44
06/29/2022	GL_JOURNAL	PAY0487423	25307	PAYROLL						0.00	0.00	0.00	109.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	00016	00	3441	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 15 Totals -42.90 1,044.00 0.00 0.00 1,086.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	2144						22,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27674	PAYROLL					0.00	0.00	0.00	2,691.12
10/28/2021	GL_JOURNAL	PAY0473405	27614	PAYROLL					0.00	0.00	0.00	2,722.08
11/24/2021	GL_JOURNAL	PAY0475232	28158	PAYROLL					0.00	0.00	0.00	2,722.08
12/29/2021	GL_JOURNAL	PAY0476618	28751	PAYROLL					0.00	0.00	0.00	2,722.08
01/28/2022	GL_JOURNAL	PAY0477988	28196	PAYROLL					0.00	0.00	0.00	2,763.60
02/09/2022	GL_BD_JRNL	0000478773	494						2,225.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28967	PAYROLL					0.00	0.00	0.00	2,763.60
03/29/2022	GL_JOURNAL	PAY0481163	29239	PAYROLL					0.00	0.00	0.00	2,763.60
04/27/2022	GL_JOURNAL	PAY0482994	29470	PAYROLL					0.00	0.00	0.00	2,763.60
05/02/2022	GL_JOURNAL	SAL0483314	20	No Jrnl Ref					0.00	0.00	0.00	3.22
05/04/2022	GL_JOURNAL	SAL0483498	94	Sept2021					0.00	0.00	0.00	-221.16
05/04/2022	GL_JOURNAL	SAL0483498	72	Sept2021					0.00	0.00	0.00	-221.16
05/26/2022	GL_JOURNAL	PAY0485217	29246	PAYROLL					0.00	0.00	0.00	2,763.60
06/29/2022	GL_JOURNAL	PAY0487423	29823	PAYROLL					0.00	0.00	0.00	2,763.60

Number of Transactions 15 Totals -2,609.86 24,390.00 0.00 0.00 26,999.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	2145						53.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11016	PAYROLL					0.00	0.00	0.00	2.48
08/26/2021	GL_JOURNAL	PAY0470429	14056	PAYROLL					0.00	0.00	0.00	3.25
09/30/2021	GL_JOURNAL	PAY0471927	31776	PAYROLL					0.00	0.00	0.00	97.88
10/21/2021	GL_JOURNAL	PAY0473048	17395	PAYROLL					0.00	0.00	0.00	1.98
10/28/2021	GL_JOURNAL	PAY0473405	31958	PAYROLL					0.00	0.00	0.00	36.55
11/24/2021	GL_JOURNAL	PAY0475232	32540	PAYROLL					0.00	0.00	0.00	36.54
12/29/2021	GL_JOURNAL	PAY0476618	33186	PAYROLL					0.00	0.00	0.00	36.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0061	00016	00	3501		0000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	32672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	32.80	
02/08/2022	GL_JOURNAL	PAY0478612	6717	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.25	
02/09/2022	GL_BD_JRNL	0000478773	495		01/31/2022/Transfer of appropriations to align Bud					379.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33479	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	36.55	
03/29/2022	GL_JOURNAL	PAY0481163	33795	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	36.54	
04/27/2022	GL_JOURNAL	PAY0482994	34045	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	36.54	
05/02/2022	GL_JOURNAL	SAL0483314	14	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s					0.00	0.00	0.00	1.92	
05/04/2022	GL_JOURNAL	SAL0483498	95	Sept2021	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	-13.71	
05/04/2022	GL_JOURNAL	SAL0483498	73	Sept2021	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	-13.70	
05/04/2022	GL_JOURNAL	SAL0483498	58	Aug2021	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	-0.38	
05/04/2022	GL_JOURNAL	SAL0483498	44	Aug2021	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	-0.38	
05/26/2022	GL_JOURNAL	PAY0485217	33828	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	36.54	
06/29/2022	GL_JOURNAL	PAY0487423	34416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	36.55	
Number of Transactions 21									Totals	26.25	432.00	0.00	0.00	405.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	2146							2,498.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	229	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	136.97
09/09/2021	GL_JOURNAL	PWC0470959	232	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	178.91
10/08/2021	GL_JOURNAL	PWC0472326	435	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	186.06
11/08/2021	GL_JOURNAL	PWC0474182	10395	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	10.96
11/08/2021	GL_JOURNAL	PWC0474182	10396	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	201.73
12/08/2021	GL_JOURNAL	PWC0475908	451	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	201.73
01/06/2022	GL_JOURNAL	PWC0476893	399	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	201.73
02/08/2022	GL_JOURNAL	PWC0478625	490	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	491	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	201.73
02/09/2022	GL_BD_JRNL	0000478769	189		01/31/2022/Transfer of appropriations to align Bud					-163.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16792	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	201.73
04/07/2022	GL_JOURNAL	PWC0481695	3577	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	201.73
05/02/2022	GL_JOURNAL	SAL0483314	15	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s					0.00	0.00	0.00	18.24
05/04/2022	GL_JOURNAL	SAL0483498	45	Aug2021	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	-20.97
05/04/2022	GL_JOURNAL	SAL0483498	59	Aug2021	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	-20.97
05/04/2022	GL_JOURNAL	SAL0483498	74	Sept2021	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	-21.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0061	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
05/04/2022	GL_JOURNAL	SAL0483498	96	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-21.81
05/05/2022	GL_JOURNAL	PWC0483593	17053	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	201.73
06/08/2022	GL_JOURNAL	PWC0486184	18358	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	201.73
07/08/2022	GL_JOURNAL	PWC0488122	409	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	201.73
Number of Transactions 21						Totals		66.95	2,335.00	0.00	0.00	2,268.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2147	07/01/2021/Load 2021-22 Board-Approved Original Bu				142.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1937	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.70
09/09/2021	GL_JOURNAL	PRM0470958	3707	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	8.75
10/08/2021	GL_JOURNAL	PRM0472330	9375	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.10
11/08/2021	GL_JOURNAL	PRM0474180	12312	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.54
11/08/2021	GL_JOURNAL	PRM0474180	12313	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	9.87
12/08/2021	GL_JOURNAL	PRM0475905	246	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.87
01/06/2022	GL_JOURNAL	PRM0476892	255	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.58
02/08/2022	GL_JOURNAL	PRM0478622	256	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	9.58
02/09/2022	GL_BD_JRNL	0000478769	190	01/31/2022/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5141	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.58
04/07/2022	GL_JOURNAL	PRM0481690	249	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.58
05/02/2022	GL_JOURNAL	SAL0483314	16	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s				0.00	0.00	0.00	473.28
05/04/2022	GL_JOURNAL	SAL0483498	75	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-1.04
05/04/2022	GL_JOURNAL	SAL0483498	60	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-1.00
05/04/2022	GL_JOURNAL	SAL0483498	46	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-1.00
05/04/2022	GL_JOURNAL	SAL0483498	97	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-1.04
05/05/2022	GL_JOURNAL	PRM0483592	5089	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.58
06/08/2022	GL_JOURNAL	PRM0486183	2755	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	9.58
07/08/2022	GL_JOURNAL	PRM0488121	11249	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.58
Number of Transactions 20						Totals		-469.09	112.00	0.00	0.00	581.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00016	00	3985	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	2148										
							07/01/2021/Load 2021-22 Board-Approved Original Bu						
								157.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	37989	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	37877	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	38617	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	39421	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	38700	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478769	191				01/31/2022/Transfer of appropriations to align Bud	-40.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	39813	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40207	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	40537	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00				
05/02/2022	GL_JOURNAL	SAL0483314	19	No Jrnl Ref			05/02/2022/Per Job Data transfer of Prep teacher s	0.00	0.00				
05/04/2022	GL_JOURNAL	SAL0483498	98	Sept2021			04/29/2022/Transfer of salary expenses per job dat	0.00	0.00				
05/04/2022	GL_JOURNAL	SAL0483498	76	Sept2021			04/29/2022/Transfer of salary expenses per job dat	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	40239	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	40999	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00				
Number of Transactions 15							Totals	-7.78	117.00	0.00	0.00	124.78	
Number of Transactions 162							Account	Totals 3000s	-2,912.08	44,066.00	0.00	0.00	46,978.08
Number of Transactions 186							Resource	Totals 00016	-1,960.40	128,682.00	0.00	0.00	130,642.40
<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>					
0061	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	367				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,055.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	327				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,055.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	367				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,220.00	0.00				
08/17/2021	PO_POENC	0000385735	1	RREQ469084	WAXIE-001/WAXIE	40X46	1.5 MIL BLACK MAXFLAT PACK L	0.00	-73.20				
08/17/2021	PO_POENC	0000385735	1	RREQ469084	WAXIE-001/WAXIE	40X46	1.5 MIL BLACK MAXFLAT PACK L	0.00	0.00				
08/17/2021	PO_POENC	0000385735	1	RREQ469084	WAXIE-001/WAXIE	40X46	1.5 MIL BLACK MAXFLAT PACK L	0.00	0.00				
08/17/2021	PO_POENC	0000385735	1	RREQ469084	WAXIE-001/WAXIE	40X46	1.5 MIL BLACK MAXFLAT PACK L	0.00	0.00				
08/17/2021	PO_POENC	0000385735	1	RREQ469084	WAXIE-001/WAXIE	40X46	1.5 MIL BLACK MAXFLAT PACK L	0.00	0.00				
08/17/2021	PO_POENC	0000385735	2	RREQ469084	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/17/2021	PO_POENC	0000385735	4	RREQ469084	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11	0.00
08/17/2021	PO_POENC	0000385735	4	RREQ469084	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11	0.00
08/17/2021	PO_POENC	0000385735	3	RREQ469084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385735	3	RREQ469084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	134.08	0.00
08/17/2021	PO_POENC	0000385735	3	RREQ469084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	134.08	0.00
08/17/2021	PO_POENC	0000385735	4	RREQ469084	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-105.90	0.00	0.00
08/17/2021	PO_POENC	0000385735	4	RREQ469084	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-114.11	0.00
08/17/2021	PO_POENC	0000385735	4	RREQ469084	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385735	2	RREQ469084	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77	0.00
08/17/2021	PO_POENC	0000385735	2	RREQ469084	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00	0.00
08/17/2021	PO_POENC	0000385735	2	RREQ469084	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-29.77	0.00
08/17/2021	PO_POENC	0000385735	2	RREQ469084	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77	0.00
08/17/2021	PO_POENC	0000385735	3	RREQ469084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-124.44	0.00	0.00
08/17/2021	PO_POENC	0000385735	3	RREQ469084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-134.08	0.00
08/17/2021	PO_POENC	0000385736	1	RREQ469087	STAPLES DC-001/Kleenex Gentle Lotion Hand Soap 100		0.00	0.00	-159.98	0.00
08/17/2021	PO_POENC	0000385736	1	RREQ469087	STAPLES DC-001/Kleenex Gentle Lotion Hand Soap 100		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385736	1	RREQ469087	STAPLES DC-001/Kleenex Gentle Lotion Hand Soap 100		0.00	0.00	159.98	0.00
08/17/2021	PO_POENC	0000385736	1	RREQ469087	STAPLES DC-001/Kleenex Gentle Lotion Hand Soap 100		0.00	0.00	159.98	0.00
08/17/2021	PO_POENC	0000385736	1	RREQ469087	STAPLES DC-001/Kleenex Gentle Lotion Hand Soap 100		0.00	-148.47	0.00	0.00
08/17/2021	REQ_PREENC	REQ469084	1		Waxie Sanitary Supply/160563/WAXIE 40X46 1.5 MIL B		0.00	73.20	0.00	0.00
08/17/2021	REQ_PREENC	REQ469084	1		Waxie Sanitary Supply/160563/WAXIE 40X46 1.5 MIL B		0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469084	2		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00	0.00
08/17/2021	REQ_PREENC	REQ469084	2		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469084	3		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469084	3		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	124.44	0.00	0.00
08/17/2021	REQ_PREENC	REQ469084	4		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469084	4		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	105.90	0.00	0.00
08/17/2021	REQ_PREENC	REQ469087	1		Staples Contract & Commercial Inc/160563/Kleenex G		0.00	148.47	0.00	0.00
08/17/2021	REQ_PREENC	REQ469087	1		Staples Contract & Commercial Inc/160563/Kleenex G		0.00	0.00	0.00	0.00
08/24/2021	AP_VOUCHER	01198621	1	P0000385735	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00	78.87
08/24/2021	AP_VOUCHER	01198621	1	P0000385735	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-78.87	0.00
08/24/2021	AP_VOUCHER	01198621	2	P0000385735	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-134.08	0.00
08/24/2021	AP_VOUCHER	01198621	2	P0000385735	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	134.09
08/24/2021	AP_VOUCHER	01198621	3	P0000385735	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	114.11
08/24/2021	AP_VOUCHER	01198621	3	P0000385735	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-114.11	0.00
08/24/2021	AP_VOUCHER	01198621	4	P0000385735	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77	0.00
08/24/2021	AP_VOUCHER	01198621	4	P0000385735	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	29.77

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_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	
0061	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2021	AP_VOUCHER	01202151	1	P0000385736	STAPLES DC-001/Kleenex Gentle Lotion Hand Soa		0.00		0.00
09/16/2021	AP_VOUCHER	01202151	1	P0000385736	STAPLES DC-001/Kleenex Gentle Lotion Hand Soa		0.00		0.00
11/15/2021	REQ_PREENC	REQ475930	1		HD Supply/124792/Rubbermaid Black Executive Lobby		0.00	67.99	0.00
11/15/2021	REQ_PREENC	REQ475930	1		HD Supply/124792/Rubbermaid Black Executive Lobby		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390289	1	RREQ475930	HD SUPPLY-001/Rubbermaid Black Executive Lobby Bro		0.00	0.00	73.26
11/16/2021	PO_POENC	0000390289	1	RREQ475930	HD SUPPLY-001/Rubbermaid Black Executive Lobby Bro		0.00	0.00	-73.26
11/16/2021	PO_POENC	0000390289	1	RREQ475930	HD SUPPLY-001/Rubbermaid Black Executive Lobby Bro		0.00	-67.99	0.00
01/03/2022	PO_POENC	0000391851	3	RREQ478033	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-76.07
01/03/2022	PO_POENC	0000391851	3	RREQ478033	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00
01/03/2022	PO_POENC	0000391851	2	RREQ478033	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391851	2	RREQ478033	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-83.46
01/03/2022	PO_POENC	0000391851	2	RREQ478033	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-77.46	0.00
01/03/2022	PO_POENC	0000391851	3	RREQ478033	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
01/03/2022	PO_POENC	0000391851	3	RREQ478033	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
01/03/2022	PO_POENC	0000391851	3	RREQ478033	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391851	1	RREQ478033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.92
01/03/2022	PO_POENC	0000391851	1	RREQ478033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391851	1	RREQ478033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-9.92
01/03/2022	PO_POENC	0000391851	1	RREQ478033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-9.21	0.00
01/03/2022	PO_POENC	0000391851	2	RREQ478033	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46
01/03/2022	PO_POENC	0000391851	2	RREQ478033	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46
01/03/2022	PO_POENC	0000391851	1	RREQ478033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.92
01/03/2022	REQ_PREENC	REQ478033	1		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR		0.00	9.21	0.00
01/03/2022	REQ_PREENC	REQ478033	1		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR		0.00	9.21	0.00
01/03/2022	REQ_PREENC	REQ478033	1		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478033	1		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR		0.00	-9.21	0.00
01/03/2022	REQ_PREENC	REQ478033	2		Waxie Sanitary Supply/160563/WAXIE KLEENLINE 5000		0.00	77.46	0.00
01/03/2022	REQ_PREENC	REQ478033	2		Waxie Sanitary Supply/160563/WAXIE KLEENLINE 5000		0.00	77.46	0.00
01/03/2022	REQ_PREENC	REQ478033	2		Waxie Sanitary Supply/160563/WAXIE KLEENLINE 5000		0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478033	2		Waxie Sanitary Supply/160563/WAXIE KLEENLINE 5000		0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478033	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
01/03/2022	REQ_PREENC	REQ478033	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
01/03/2022	REQ_PREENC	REQ478033	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478033	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	-70.60	0.00
01/03/2022	PO_POENC	0000391852	1	RREQ478041	GRAINGER/TK61996537T Trash Bag Capacity 7 to 10 ga		0.00	0.00	56.57
01/03/2022	PO_POENC	0000391852	1	RREQ478041	GRAINGER/TK61996537T Trash Bag Capacity 7 to 10 ga		0.00	0.00	56.57
01/03/2022	PO_POENC	0000391852	1	RREQ478041	GRAINGER/TK61996537T Trash Bag Capacity 7 to 10 ga		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/03/2022	PO_POENC	0000391852	1	RREQ478041	GRAINGER/TK61996537T	Trash Bag Capacity 7 to 10 ga	0.00		0.00
01/03/2022	PO_POENC	0000391852	1	RREQ478041	GRAINGER/TK61996538T	Trash Bag Capacity 7 to 10 ga	0.00	-52.50	0.00
01/03/2022	PO_POENC	0000391852	2	RREQ478041	GRAINGER/TK61996538T	Recycled Material Trash Bag C	0.00	0.00	168.79
01/03/2022	PO_POENC	0000391852	5	RREQ478041	GRAINGER/TK61996541T	Trigger Spray Bottle Dispensi	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391852	4	RREQ478041	GRAINGER/TK61996540T	Bleach Primary Chemical Bleac	0.00	0.00	-18.79
01/03/2022	PO_POENC	0000391852	4	RREQ478041	GRAINGER/TK61996540T	Bleach Primary Chemical Bleac	0.00	-17.44	0.00
01/03/2022	PO_POENC	0000391852	5	RREQ478041	GRAINGER/TK61996541T	Trigger Spray Bottle Dispensi	0.00	0.00	21.33
01/03/2022	PO_POENC	0000391852	5	RREQ478041	GRAINGER/TK61996541T	Trigger Spray Bottle Dispensi	0.00	0.00	-21.33
01/03/2022	PO_POENC	0000391852	5	RREQ478041	GRAINGER/TK61996541T	Trigger Spray Bottle Dispensi	0.00	-19.80	0.00
01/03/2022	PO_POENC	0000391852	5	RREQ478041	GRAINGER/TK61996541T	Trigger Spray Bottle Dispensi	0.00	0.00	21.33
01/03/2022	PO_POENC	0000391852	3	RREQ478041	GRAINGER/TK61996539T	Toilet Seat Cover Sheet Size	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391852	3	RREQ478041	GRAINGER/TK61996539T	Toilet Seat Cover Sheet Size	0.00	0.00	-155.00
01/03/2022	PO_POENC	0000391852	3	RREQ478041	GRAINGER/TK61996539T	Toilet Seat Cover Sheet Size	0.00	-143.85	0.00
01/03/2022	PO_POENC	0000391852	4	RREQ478041	GRAINGER/TK61996540T	Bleach Primary Chemical Bleac	0.00	0.00	18.79
01/03/2022	PO_POENC	0000391852	4	RREQ478041	GRAINGER/TK61996540T	Bleach Primary Chemical Bleac	0.00	0.00	18.79
01/03/2022	PO_POENC	0000391852	4	RREQ478041	GRAINGER/TK61996540T	Bleach Primary Chemical Bleac	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391852	2	RREQ478041	GRAINGER/TK61996538T	Recycled Material Trash Bag C	0.00	0.00	168.79
01/03/2022	PO_POENC	0000391852	2	RREQ478041	GRAINGER/TK61996538T	Recycled Material Trash Bag C	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391852	2	RREQ478041	GRAINGER/TK61996538T	Recycled Material Trash Bag C	0.00	0.00	-168.79
01/03/2022	PO_POENC	0000391852	2	RREQ478041	GRAINGER/TK61996538T	Recycled Material Trash Bag C	0.00	-156.65	0.00
01/03/2022	PO_POENC	0000391852	3	RREQ478041	GRAINGER/TK61996539T	Toilet Seat Cover Sheet Size	0.00	0.00	155.00
01/03/2022	PO_POENC	0000391852	3	RREQ478041	GRAINGER/TK61996539T	Toilet Seat Cover Sheet Size	0.00	0.00	155.00
01/03/2022	REQ_PREENC	REQ478041	1		Grainger/160563/TK61996537T	Trash Bag Capacity 7 t	0.00	52.50	0.00
01/03/2022	REQ_PREENC	REQ478041	1		Grainger/160563/TK61996537T	Trash Bag Capacity 7 t	0.00	52.50	0.00
01/03/2022	REQ_PREENC	REQ478041	1		Grainger/160563/TK61996537T	Trash Bag Capacity 7 t	0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478041	1		Grainger/160563/TK61996537T	Trash Bag Capacity 7 t	0.00	-52.50	0.00
01/03/2022	REQ_PREENC	REQ478041	2		Grainger/160563/TK61996538T	Recycled Material Tras	0.00	156.65	0.00
01/03/2022	REQ_PREENC	REQ478041	2		Grainger/160563/TK61996538T	Recycled Material Tras	0.00	156.65	0.00
01/03/2022	REQ_PREENC	REQ478041	5		Grainger/160563/TK61996541T	Trigger Spray Bottle D	0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478041	5		Grainger/160563/TK61996541T	Trigger Spray Bottle D	0.00	-19.80	0.00
01/03/2022	REQ_PREENC	REQ478041	4		Grainger/160563/TK61996540T	Bleach Primary Chemica	0.00	17.44	0.00
01/03/2022	REQ_PREENC	REQ478041	4		Grainger/160563/TK61996540T	Bleach Primary Chemica	0.00	17.44	0.00
01/03/2022	REQ_PREENC	REQ478041	4		Grainger/160563/TK61996540T	Bleach Primary Chemica	0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478041	4		Grainger/160563/TK61996540T	Bleach Primary Chemica	0.00	-17.44	0.00
01/03/2022	REQ_PREENC	REQ478041	5		Grainger/160563/TK61996541T	Trigger Spray Bottle D	0.00	19.80	0.00
01/03/2022	REQ_PREENC	REQ478041	5		Grainger/160563/TK61996541T	Trigger Spray Bottle D	0.00	19.80	0.00
01/03/2022	REQ_PREENC	REQ478041	2		Grainger/160563/TK61996538T	Recycled Material Tras	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/03/2022	REQ_PREENC	REQ478041	2		Grainger/160563/TK61996538T		Recycled Material Tras	0.00	
01/03/2022	REQ_PREENC	REQ478041	3		Grainger/160563/TK61996539T		Toilet Seat Cover Shee	0.00	143.85
01/03/2022	REQ_PREENC	REQ478041	3		Grainger/160563/TK61996539T		Toilet Seat Cover Shee	0.00	143.85
01/03/2022	REQ_PREENC	REQ478041	3		Grainger/160563/TK61996539T		Toilet Seat Cover Shee	0.00	0.00
01/03/2022	REQ_PREENC	REQ478041	3		Grainger/160563/TK61996539T		Toilet Seat Cover Shee	0.00	-143.85
01/10/2022	AP_VOUCHER	01217900	1	P0000391851	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
01/10/2022	AP_VOUCHER	01217900	1	P0000391851	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	-76.07
01/10/2022	AP_VOUCHER	01217900	2	P0000391851	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
01/10/2022	AP_VOUCHER	01217900	2	P0000391851	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	-83.46
01/10/2022	AP_VOUCHER	01217900	3	P0000391851	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/10/2022	AP_VOUCHER	01217900	3	P0000391851	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-9.92
01/12/2022	AP_VOUCHER	01218482	1	P0000391852	GRAINGER/TK61996537T Trash Bag Capacit			0.00	0.00
01/12/2022	AP_VOUCHER	01218482	1	P0000391852	GRAINGER/TK61996537T Trash Bag Capacit			0.00	-56.57
01/12/2022	AP_VOUCHER	01218482	2	P0000391852	GRAINGER/TK61996538T Recycled Material			0.00	0.00
01/12/2022	AP_VOUCHER	01218482	2	P0000391852	GRAINGER/TK61996538T Recycled Material			0.00	-168.79
01/12/2022	AP_VOUCHER	01218482	3	P0000391852	GRAINGER/TK61996540T Bleach Primary Ch			0.00	0.00
01/12/2022	AP_VOUCHER	01218482	3	P0000391852	GRAINGER/TK61996540T Bleach Primary Ch			0.00	-18.79
01/12/2022	AP_VOUCHER	01218482	4	P0000391852	GRAINGER/TK61996541T Trigger Spray Bott			0.00	0.00
01/12/2022	AP_VOUCHER	01218482	4	P0000391852	GRAINGER/TK61996541T Trigger Spray Bott			0.00	-21.33
01/14/2022	PO_POENC	0000392277	1	RREQ478800	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/14/2022	PO_POENC	0000392277	1	RREQ478800	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92
01/14/2022	PO_POENC	0000392277	1	RREQ478800	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/14/2022	PO_POENC	0000392277	1	RREQ478800	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/14/2022	PO_POENC	0000392277	1	RREQ478800	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-165.85
01/14/2022	PO_POENC	0000392277	2	RREQ478800	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT			0.00	-205.00
01/14/2022	PO_POENC	0000392277	2	RREQ478800	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT			0.00	0.00
01/14/2022	PO_POENC	0000392277	2	RREQ478800	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT			0.00	0.00
01/14/2022	PO_POENC	0000392277	2	RREQ478800	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT			0.00	220.89
01/14/2022	PO_POENC	0000392277	2	RREQ478800	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT			0.00	220.89
01/14/2022	PO_POENC	0000392277	2	RREQ478800	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT			0.00	0.00
01/14/2022	PO_POENC	0000392277	2	RREQ478800	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT			0.00	-220.89
01/14/2022	REQ_PREENC	REQ478800	1		Waxie Sanitary Supply/160563/WAXIE-GREEN SOLSTA 33			0.00	153.92
01/14/2022	REQ_PREENC	REQ478800	1		Waxie Sanitary Supply/160563/WAXIE-GREEN SOLSTA 33			0.00	153.92
01/14/2022	REQ_PREENC	REQ478800	1		Waxie Sanitary Supply/160563/WAXIE-GREEN SOLSTA 33			0.00	0.00
01/14/2022	REQ_PREENC	REQ478800	1		Waxie Sanitary Supply/160563/WAXIE-GREEN SOLSTA 33			0.00	-153.92
01/14/2022	REQ_PREENC	REQ478800	2		Waxie Sanitary Supply/160563/RK8002 TORK UNIVERSAL			0.00	205.00
01/14/2022	REQ_PREENC	REQ478800	2		Waxie Sanitary Supply/160563/RK8002 TORK UNIVERSAL			0.00	205.00
01/14/2022	REQ_PREENC	REQ478800	2		Waxie Sanitary Supply/160563/RK8002 TORK UNIVERSAL			0.00	0.00
01/14/2022	REQ_PREENC	REQ478800	2		Waxie Sanitary Supply/160563/RK8002 TORK UNIVERSAL			0.00	0.00
01/14/2022	REQ_PREENC	REQ478800	2		Waxie Sanitary Supply/160563/RK8002 TORK UNIVERSAL			0.00	-205.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/18/2022	AP_VOUCHER	01219150	1	P0000391852	GRAINGER/TK61996539T Toilet Seat Cover			0.00	0.00
01/18/2022	AP_VOUCHER	01219150	1	P0000391852	GRAINGER/TK61996539T Toilet Seat Cover			0.00	0.00
01/19/2022	AP_VOUCHER	01219241	1	P0000392277	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWE			0.00	0.00
01/19/2022	AP_VOUCHER	01219241	1	P0000392277	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWE			0.00	0.00
01/19/2022	AP_VOUCHER	01219241	2	P0000392277	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
01/19/2022	AP_VOUCHER	01219241	2	P0000392277	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
03/03/2022	REQ_PREENC	REQ482312	1		Waxie Sanitary Supply/169244/WIN 5300 PAPER FILTER			0.00	-53.25
03/03/2022	REQ_PREENC	REQ482312	1		Waxie Sanitary Supply/169244/WIN 5300 PAPER FILTER			0.00	53.25
03/03/2022	REQ_PREENC	REQ482312	2		Waxie Sanitary Supply/169244/07006 SCOTT CORELESS			0.00	-207.60
03/03/2022	REQ_PREENC	REQ482312	2		Waxie Sanitary Supply/169244/07006 SCOTT CORELESS			0.00	207.60
03/03/2022	REQ_PREENC	REQ482332	1		Waxie Sanitary Supply/169244/WIN 5300 PAPER FILTER			0.00	-53.25
03/03/2022	REQ_PREENC	REQ482332	1		Waxie Sanitary Supply/169244/WIN 5300 PAPER FILTER			0.00	53.25
03/03/2022	REQ_PREENC	REQ482332	1		Waxie Sanitary Supply/169244/WIN 5300 PAPER FILTER			0.00	53.25
03/03/2022	REQ_PREENC	REQ482332	2		Waxie Sanitary Supply/169244/07006 SCOTT CORELESS			0.00	-207.60
03/03/2022	REQ_PREENC	REQ482332	2		Waxie Sanitary Supply/169244/07006 SCOTT CORELESS			0.00	207.60
03/03/2022	REQ_PREENC	REQ482332	2		Waxie Sanitary Supply/169244/07006 SCOTT CORELESS			0.00	207.60
03/04/2022	PO_POENC	0000394519	1	RREQ482332	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	-53.25
03/04/2022	PO_POENC	0000394519	1	RREQ482332	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/04/2022	PO_POENC	0000394519	1	RREQ482332	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/04/2022	PO_POENC	0000394519	1	RREQ482332	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/04/2022	PO_POENC	0000394519	1	RREQ482332	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/04/2022	PO_POENC	0000394519	2	RREQ482332	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL			0.00	0.00
03/04/2022	PO_POENC	0000394519	2	RREQ482332	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL			0.00	0.00
03/04/2022	PO_POENC	0000394519	2	RREQ482332	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL			0.00	0.00
03/04/2022	PO_POENC	0000394519	2	RREQ482332	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL			0.00	0.00
03/04/2022	PO_POENC	0000394519	2	RREQ482332	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL			0.00	-207.60
03/11/2022	AP_VOUCHER	01227431	1	P0000394519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT			0.00	0.00
03/11/2022	AP_VOUCHER	01227431	1	P0000394519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT			0.00	0.00
03/11/2022	AP_VOUCHER	01227431	2	P0000394519	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	0.00
03/11/2022	AP_VOUCHER	01227431	2	P0000394519	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	0.00
03/15/2022	REQ_PREENC	REQ483557	1		Waxie Sanitary Supply/129604/SUNGLASSES MAXIMUM D			0.00	-90.00
03/15/2022	REQ_PREENC	REQ483557	1		Waxie Sanitary Supply/129604/SUNGLASSES MAXIMUM D			0.00	0.00
03/15/2022	REQ_PREENC	REQ483557	1		Waxie Sanitary Supply/129604/SUNGLASSES MAXIMUM D			0.00	90.00
03/15/2022	REQ_PREENC	REQ483557	1		Waxie Sanitary Supply/129604/SUNGLASSES MAXIMUM D			0.00	90.00
03/15/2022	REQ_PREENC	REQ483557	2		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 33			0.00	-76.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/15/2022	REQ_PREENC	REQ483557	2		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 33		0.00		0.00
03/15/2022	REQ_PREENC	REQ483557	2		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 33		0.00	76.96	0.00
03/15/2022	REQ_PREENC	REQ483557	2		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 33		0.00	76.96	0.00
03/15/2022	REQ_PREENC	REQ483557	3		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 54		0.00	-44.00	0.00
03/15/2022	REQ_PREENC	REQ483557	3		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 54		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483557	3		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 54		0.00	44.00	0.00
03/15/2022	REQ_PREENC	REQ483557	3		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 54		0.00	44.00	0.00
03/16/2022	PO_POENC	0000395259	1	RREQ483557	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	-90.00	0.00
03/16/2022	PO_POENC	0000395259	1	RREQ483557	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	-96.98
03/16/2022	PO_POENC	0000395259	1	RREQ483557	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395259	1	RREQ483557	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	96.98
03/16/2022	PO_POENC	0000395259	1	RREQ483557	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	96.98
03/16/2022	PO_POENC	0000395259	2	RREQ483557	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-76.96	0.00
03/16/2022	PO_POENC	0000395259	3	RREQ483557	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395259	3	RREQ483557	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	47.41
03/16/2022	PO_POENC	0000395259	3	RREQ483557	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	47.41
03/16/2022	PO_POENC	0000395259	2	RREQ483557	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-82.92
03/16/2022	PO_POENC	0000395259	2	RREQ483557	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395259	2	RREQ483557	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	82.92
03/16/2022	PO_POENC	0000395259	2	RREQ483557	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	82.92
03/16/2022	PO_POENC	0000395259	3	RREQ483557	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-44.00	0.00
03/16/2022	PO_POENC	0000395259	3	RREQ483557	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-47.41
03/16/2022	PO_POENC	0000395362	1	RREQ483644	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
03/16/2022	PO_POENC	0000395362	1	RREQ483644	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
03/16/2022	PO_POENC	0000395362	1	RREQ483644	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395362	1	RREQ483644	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70
03/16/2022	PO_POENC	0000395362	1	RREQ483644	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00
03/16/2022	PO_POENC	0000395362	2	RREQ483644	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-88.00	0.00
03/16/2022	PO_POENC	0000395362	3	RREQ483644	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395362	3	RREQ483644	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
03/16/2022	PO_POENC	0000395362	3	RREQ483644	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
03/16/2022	PO_POENC	0000395362	2	RREQ483644	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-94.82
03/16/2022	PO_POENC	0000395362	2	RREQ483644	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395362	2	RREQ483644	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
03/16/2022	PO_POENC	0000395362	2	RREQ483644	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
03/16/2022	PO_POENC	0000395362	3	RREQ483644	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-90.50	0.00
03/16/2022	PO_POENC	0000395362	3	RREQ483644	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-97.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	REQ_PREENC	REQ483644	1		Waxie Sanitary Supply/169244/WAXIE-GREEN SOLSTA 33		0.00		-307.84
03/16/2022	REQ_PREENC	REQ483644	1		Waxie Sanitary Supply/169244/WAXIE-GREEN SOLSTA 33		0.00		0.00
03/16/2022	REQ_PREENC	REQ483644	1		Waxie Sanitary Supply/169244/WAXIE-GREEN SOLSTA 33		0.00		307.84
03/16/2022	REQ_PREENC	REQ483644	1		Waxie Sanitary Supply/169244/WAXIE-GREEN SOLSTA 33		0.00		307.84
03/16/2022	REQ_PREENC	REQ483644	2		Waxie Sanitary Supply/169244/WAXIE-GREEN SOLSTA 54		0.00		-88.00
03/16/2022	REQ_PREENC	REQ483644	2		Waxie Sanitary Supply/169244/WAXIE-GREEN SOLSTA 54		0.00		0.00
03/16/2022	REQ_PREENC	REQ483644	2		Waxie Sanitary Supply/169244/WAXIE-GREEN SOLSTA 54		0.00		88.00
03/16/2022	REQ_PREENC	REQ483644	2		Waxie Sanitary Supply/169244/WAXIE-GREEN SOLSTA 54		0.00		88.00
03/16/2022	REQ_PREENC	REQ483644	3		Waxie Sanitary Supply/169244/CAREFREE ULTRA COMPAT		0.00		-90.50
03/16/2022	REQ_PREENC	REQ483644	3		Waxie Sanitary Supply/169244/CAREFREE ULTRA COMPAT		0.00		0.00
03/16/2022	REQ_PREENC	REQ483644	3		Waxie Sanitary Supply/169244/CAREFREE ULTRA COMPAT		0.00		90.50
03/16/2022	REQ_PREENC	REQ483644	3		Waxie Sanitary Supply/169244/CAREFREE ULTRA COMPAT		0.00		90.50
03/22/2022	AP_VOUCHER	01229058	1	P0000395259	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
03/22/2022	AP_VOUCHER	01229058	1	P0000395259	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
03/22/2022	AP_VOUCHER	01229058	2	P0000395259	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
03/22/2022	AP_VOUCHER	01229058	2	P0000395259	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
03/22/2022	AP_VOUCHER	01229061	1	P0000395362	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
03/22/2022	AP_VOUCHER	01229061	1	P0000395362	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
03/22/2022	AP_VOUCHER	01229061	2	P0000395362	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
03/22/2022	AP_VOUCHER	01229061	2	P0000395362	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
04/11/2022	AP_VOUCHER	01232082	1	P0000395259	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
04/11/2022	AP_VOUCHER	01232082	1	P0000395259	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
04/11/2022	AP_VOUCHER	01232089	1	P0000395362	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
04/11/2022	AP_VOUCHER	01232089	1	P0000395362	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
04/13/2022	PO_POENC	0000397209	1	RREQ487043	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-92.31
04/13/2022	PO_POENC	0000397209	1	RREQ487043	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/13/2022	PO_POENC	0000397209	1	RREQ487043	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/13/2022	PO_POENC	0000397209	1	RREQ487043	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		99.46
04/13/2022	PO_POENC	0000397209	1	RREQ487043	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		99.46
04/13/2022	PO_POENC	0000397209	2	RREQ487043	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		-125.15
04/13/2022	PO_POENC	0000397209	5	RREQ487043	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00
04/13/2022	PO_POENC	0000397209	6	RREQ487043	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-72.42
04/13/2022	PO_POENC	0000397209	6	RREQ487043	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/13/2022	PO_POENC	0000397209	6	RREQ487043	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/13/2022	PO_POENC	0000397209	6	RREQ487043	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/13/2022	PO_POENC	0000397209	6	RREQ487043	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		78.03
04/13/2022	PO_POENC	0000397209	6	RREQ487043	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		78.03
04/13/2022	PO_POENC	0000397209	4	RREQ487043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/13/2022	PO_POENC	0000397209	4	RREQ487043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	45.84	0.00
04/13/2022	PO_POENC	0000397209	5	RREQ487043	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	-160.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397209	5	RREQ487043	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	0.00	-172.40	0.00
04/13/2022	PO_POENC	0000397209	5	RREQ487043	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397209	5	RREQ487043	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	0.00	172.40	0.00
04/13/2022	PO_POENC	0000397209	3	RREQ487043	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397209	3	RREQ487043	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	0.00	165.85	0.00
04/13/2022	PO_POENC	0000397209	3	RREQ487043	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	0.00	165.85	0.00
04/13/2022	PO_POENC	0000397209	4	RREQ487043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-42.54	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397209	4	RREQ487043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	0.00	-45.84	0.00
04/13/2022	PO_POENC	0000397209	4	RREQ487043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397209	2	RREQ487043	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	0.00	-134.85	0.00
04/13/2022	PO_POENC	0000397209	2	RREQ487043	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397209	2	RREQ487043	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	0.00	134.85	0.00
04/13/2022	PO_POENC	0000397209	2	RREQ487043	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	0.00	134.85	0.00
04/13/2022	PO_POENC	0000397209	3	RREQ487043	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	-153.92	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397209	3	RREQ487043	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	0.00	-165.85	0.00
04/13/2022	REQ_PREENC	REQ487043	1		Waxie Sanitary Supply/129604/SUNGLASSES MAXIMUM D				0.00	-92.31	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	1		Waxie Sanitary Supply/129604/SUNGLASSES MAXIMUM D				0.00	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	1		Waxie Sanitary Supply/129604/SUNGLASSES MAXIMUM D				0.00	92.31	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	1		Waxie Sanitary Supply/129604/SUNGLASSES MAXIMUM D				0.00	92.31	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	2		Waxie Sanitary Supply/129604/WAXIE 40X46 1.5 MIL B				0.00	-125.15	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	2		Waxie Sanitary Supply/129604/WAXIE 40X46 1.5 MIL B				0.00	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	5		Waxie Sanitary Supply/129604/91552 KLEENEX LUXURY				0.00	160.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	5		Waxie Sanitary Supply/129604/91552 KLEENEX LUXURY				0.00	160.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	6		Waxie Sanitary Supply/129604/WAXIE KLEEN PINE #5 G				0.00	-72.42	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	6		Waxie Sanitary Supply/129604/WAXIE KLEEN PINE #5 G				0.00	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	6		Waxie Sanitary Supply/129604/WAXIE KLEEN PINE #5 G				0.00	72.42	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	6		Waxie Sanitary Supply/129604/WAXIE KLEEN PINE #5 G				0.00	72.42	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	4		Waxie Sanitary Supply/129604/WAXIE BALANCE NEUTRAL				0.00	-42.54	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	4		Waxie Sanitary Supply/129604/WAXIE BALANCE NEUTRAL				0.00	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	4		Waxie Sanitary Supply/129604/WAXIE BALANCE NEUTRAL				0.00	42.54	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	4		Waxie Sanitary Supply/129604/WAXIE BALANCE NEUTRAL				0.00	42.54	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	5		Waxie Sanitary Supply/129604/91552 KLEENEX LUXURY				0.00	-160.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	5		Waxie Sanitary Supply/129604/91552 KLEENEX LUXURY				0.00	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	2		Waxie Sanitary Supply/129604/WAXIE 40X46 1.5 MIL B				0.00	125.15	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487043	2		Waxie Sanitary Supply/129604/WAXIE 40X46 1.5 MIL B				0.00	125.15	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/13/2022	REQ_PREENC	REQ487043	3		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 33		0.00		-153.92
04/13/2022	REQ_PREENC	REQ487043	3		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 33		0.00		0.00
04/13/2022	REQ_PREENC	REQ487043	3		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 33		0.00		153.92
04/13/2022	REQ_PREENC	REQ487043	3		Waxie Sanitary Supply/129604/WAXIE-GREEN SOLSTA 33		0.00		153.92
04/19/2022	AP_VOUCHER	01233632	5	P0000397209	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
04/19/2022	AP_VOUCHER	01233632	5	P0000397209	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
04/19/2022	AP_VOUCHER	01233632	4	P0000397209	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/19/2022	AP_VOUCHER	01233632	4	P0000397209	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/19/2022	AP_VOUCHER	01233632	3	P0000397209	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00
04/19/2022	AP_VOUCHER	01233632	3	P0000397209	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00
04/19/2022	AP_VOUCHER	01233632	2	P0000397209	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
04/19/2022	AP_VOUCHER	01233632	2	P0000397209	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
04/19/2022	AP_VOUCHER	01233632	1	P0000397209	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
04/19/2022	AP_VOUCHER	01233632	1	P0000397209	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
04/22/2022	AP_VOUCHER	01234649	1	P0000397209	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00
04/22/2022	AP_VOUCHER	01234649	1	P0000397209	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00
05/12/2022	REQ_PREENC	REQ490734	1		Waxie Sanitary Supply/169244/WAXIE SOLSTA 710DISIN		0.00		79.74
05/12/2022	REQ_PREENC	REQ490734	1		Waxie Sanitary Supply/169244/WAXIE SOLSTA 710DISIN		0.00		-79.74
05/12/2022	REQ_PREENC	REQ490734	1		Waxie Sanitary Supply/169244/WAXIE SOLSTA 710DISIN		0.00		79.74
05/12/2022	REQ_PREENC	REQ490734	1		Waxie Sanitary Supply/169244/WAXIE SOLSTA 710DISIN		0.00		-79.74
05/12/2022	REQ_PREENC	REQ490734	1		Waxie Sanitary Supply/169244/WAXIE SOLSTA 710DISIN		0.00		79.74
05/12/2022	REQ_PREENC	REQ490734	2		Waxie Sanitary Supply/169244/MR. CLEAN MAGIC ERASE		0.00		40.00
05/12/2022	REQ_PREENC	REQ490734	9		Waxie Sanitary Supply/169244/#5 KEY-BAK		0.00		27.24
05/12/2022	REQ_PREENC	REQ490734	9		Waxie Sanitary Supply/169244/#5 KEY-BAK		0.00		-27.24
05/12/2022	REQ_PREENC	REQ490734	9		Waxie Sanitary Supply/169244/#5 KEY-BAK		0.00		27.24
05/12/2022	REQ_PREENC	REQ490734	8		Waxie Sanitary Supply/169244/EASY REACHER - STANDA		0.00		-92.30
05/12/2022	REQ_PREENC	REQ490734	8		Waxie Sanitary Supply/169244/EASY REACHER - STANDA		0.00		92.30
05/12/2022	REQ_PREENC	REQ490734	8		Waxie Sanitary Supply/169244/EASY REACHER - STANDA		0.00		-92.30
05/12/2022	REQ_PREENC	REQ490734	8		Waxie Sanitary Supply/169244/EASY REACHER - STANDA		0.00		92.30
05/12/2022	REQ_PREENC	REQ490734	9		Waxie Sanitary Supply/169244/#5 KEY-BAK		0.00		27.24
05/12/2022	REQ_PREENC	REQ490734	9		Waxie Sanitary Supply/169244/#5 KEY-BAK		0.00		-27.24
05/12/2022	REQ_PREENC	REQ490734	7		Waxie Sanitary Supply/169244/91552 KLEENEX LUXURY		0.00		80.00
05/12/2022	REQ_PREENC	REQ490734	7		Waxie Sanitary Supply/169244/91552 KLEENEX LUXURY		0.00		-80.00
05/12/2022	REQ_PREENC	REQ490734	7		Waxie Sanitary Supply/169244/91552 KLEENEX LUXURY		0.00		80.00
05/12/2022	REQ_PREENC	REQ490734	7		Waxie Sanitary Supply/169244/91552 KLEENEX LUXURY		0.00		-80.00
05/12/2022	REQ_PREENC	REQ490734	7		Waxie Sanitary Supply/169244/91552 KLEENEX LUXURY		0.00		80.00
05/12/2022	REQ_PREENC	REQ490734	8		Waxie Sanitary Supply/169244/EASY REACHER - STANDA		0.00		92.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0061	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/12/2022	REQ_PREENC	REQ490734	5		Waxie Sanitary Supply/169244/TRIGGER SPRAYER FOR 2		0.00		8.30
05/12/2022	REQ_PREENC	REQ490734	6		Waxie Sanitary Supply/169244/SPRAY BOTTLE - 24 OZ		0.00		8.10
05/12/2022	REQ_PREENC	REQ490734	6		Waxie Sanitary Supply/169244/SPRAY BOTTLE - 24 OZ		0.00		-8.10
05/12/2022	REQ_PREENC	REQ490734	6		Waxie Sanitary Supply/169244/SPRAY BOTTLE - 24 OZ		0.00		8.10
05/12/2022	REQ_PREENC	REQ490734	6		Waxie Sanitary Supply/169244/SPRAY BOTTLE - 24 OZ		0.00		-8.10
05/12/2022	REQ_PREENC	REQ490734	6		Waxie Sanitary Supply/169244/SPRAY BOTTLE - 24 OZ		0.00		8.10
05/12/2022	REQ_PREENC	REQ490734	4		Waxie Sanitary Supply/169244/2640 -ROUND BRUTE DOL		0.00		-101.85
05/12/2022	REQ_PREENC	REQ490734	4		Waxie Sanitary Supply/169244/2640 -ROUND BRUTE DOL		0.00		101.85
05/12/2022	REQ_PREENC	REQ490734	5		Waxie Sanitary Supply/169244/TRIGGER SPRAYER FOR 2		0.00		8.30
05/12/2022	REQ_PREENC	REQ490734	5		Waxie Sanitary Supply/169244/TRIGGER SPRAYER FOR 2		0.00		-8.30
05/12/2022	REQ_PREENC	REQ490734	5		Waxie Sanitary Supply/169244/TRIGGER SPRAYER FOR 2		0.00		8.30
05/12/2022	REQ_PREENC	REQ490734	5		Waxie Sanitary Supply/169244/TRIGGER SPRAYER FOR 2		0.00		-8.30
05/12/2022	REQ_PREENC	REQ490734	3		Waxie Sanitary Supply/169244/WIN 5300 PAPER FILTER		0.00		36.42
05/12/2022	REQ_PREENC	REQ490734	3		Waxie Sanitary Supply/169244/WIN 5300 PAPER FILTER		0.00		-36.42
05/12/2022	REQ_PREENC	REQ490734	3		Waxie Sanitary Supply/169244/WIN 5300 PAPER FILTER		0.00		36.42
05/12/2022	REQ_PREENC	REQ490734	4		Waxie Sanitary Supply/169244/2640 -ROUND BRUTE DOL		0.00		101.85
05/12/2022	REQ_PREENC	REQ490734	4		Waxie Sanitary Supply/169244/2640 -ROUND BRUTE DOL		0.00		-101.85
05/12/2022	REQ_PREENC	REQ490734	4		Waxie Sanitary Supply/169244/2640 -ROUND BRUTE DOL		0.00		101.85
05/12/2022	REQ_PREENC	REQ490734	2		Waxie Sanitary Supply/169244/MR. CLEAN MAGIC ERASE		0.00		-40.00
05/12/2022	REQ_PREENC	REQ490734	2		Waxie Sanitary Supply/169244/MR. CLEAN MAGIC ERASE		0.00		40.00
05/12/2022	REQ_PREENC	REQ490734	2		Waxie Sanitary Supply/169244/MR. CLEAN MAGIC ERASE		0.00		-40.00
05/12/2022	REQ_PREENC	REQ490734	2		Waxie Sanitary Supply/169244/MR. CLEAN MAGIC ERASE		0.00		40.00
05/12/2022	REQ_PREENC	REQ490734	3		Waxie Sanitary Supply/169244/WIN 5300 PAPER FILTER		0.00		36.42
05/12/2022	REQ_PREENC	REQ490734	3		Waxie Sanitary Supply/169244/WIN 5300 PAPER FILTER		0.00		-36.42
06/03/2022	PO_POENC	0000400632	1	RREQ490734	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
06/03/2022	PO_POENC	0000400632	1	RREQ490734	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-79.74
06/03/2022	PO_POENC	0000400632	2	RREQ490734	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
06/03/2022	PO_POENC	0000400632	2	RREQ490734	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-40.00
06/03/2022	PO_POENC	0000400632	3	RREQ490734	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
06/03/2022	PO_POENC	0000400632	3	RREQ490734	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-36.42
06/03/2022	PO_POENC	0000400632	7	RREQ490734	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00
06/03/2022	PO_POENC	0000400632	7	RREQ490734	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-80.00
06/03/2022	PO_POENC	0000400632	8	RREQ490734	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
06/03/2022	PO_POENC	0000400632	8	RREQ490734	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-92.30
06/03/2022	PO_POENC	0000400632	9	RREQ490734	WAXIE-001/#5 KEY-BAK		0.00		0.00
06/03/2022	PO_POENC	0000400632	9	RREQ490734	WAXIE-001/#5 KEY-BAK		0.00		-27.24
06/03/2022	PO_POENC	0000400632	4	RREQ490734	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00

TRAN TYPE	DESCRIPTION	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>				
0061	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/03/2022	PO_POENC	0000400632	4	RREQ490734	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK	0.00	-101.85	0.00	0.00		
06/03/2022	PO_POENC	0000400632	5	RREQ490734	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ	SPRAY BOTT	0.00	0.00	8.94	0.00		
06/03/2022	PO_POENC	0000400632	5	RREQ490734	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ	SPRAY BOTT	0.00	-8.30	0.00	0.00		
06/03/2022	PO_POENC	0000400632	6	RREQ490734	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	8.73	0.00		
06/03/2022	PO_POENC	0000400632	6	RREQ490734	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	-8.10	0.00	0.00		
06/08/2022	AP_VOUCHER	01244131	1	P0000400632	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	39.24		
06/08/2022	AP_VOUCHER	01244131	1	P0000400632	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-39.24	0.00		
06/08/2022	AP_VOUCHER	01244131	8	P0000400632	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	99.45		
06/08/2022	AP_VOUCHER	01244131	8	P0000400632	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-99.45	0.00		
06/08/2022	AP_VOUCHER	01244131	9	P0000400632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	109.75		
06/08/2022	AP_VOUCHER	01244131	9	P0000400632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-109.74	0.00		
06/08/2022	AP_VOUCHER	01244131	5	P0000400632	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00	7.11		
06/08/2022	AP_VOUCHER	01244131	5	P0000400632	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-7.11	0.00		
06/08/2022	AP_VOUCHER	01244131	6	P0000400632	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	85.92		
06/08/2022	AP_VOUCHER	01244131	6	P0000400632	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-85.92	0.00		
06/08/2022	AP_VOUCHER	01244131	7	P0000400632	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	86.20		
06/08/2022	AP_VOUCHER	01244131	7	P0000400632	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-86.20	0.00		
06/08/2022	AP_VOUCHER	01244131	2	P0000400632	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	29.35		
06/08/2022	AP_VOUCHER	01244131	2	P0000400632	WAXIE-001/#5 KEY-BAK		0.00	0.00	-29.35	0.00		
06/08/2022	AP_VOUCHER	01244131	3	P0000400632	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00	43.10		
06/08/2022	AP_VOUCHER	01244131	3	P0000400632	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-43.10	0.00		
06/08/2022	AP_VOUCHER	01244131	4	P0000400632	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00	8.94		
06/08/2022	AP_VOUCHER	01244131	4	P0000400632	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-8.94	0.00		
Number of Transactions 402							Totals	486.96	4,220.00	0.00	1.62	3,731.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	368				07/01/2021/Load 2022 Preliminary 25% Budget for ac	333.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	328				07/01/2021/Remove 2022 Preliminary 25% Budget for	-333.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	368				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,332.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ0469088	1				Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/17/2021	REQ_PREENC	REQ469088	1		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B		0.00		87.00
08/17/2021	REQ_PREENC	REQ469088	1		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B		0.00		-0.68
08/17/2021	REQ_PREENC	REQ469088	1		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B		0.00		-87.00
08/19/2021	CM_TRNXTN	0000008775	28101		000000000000008775 RREQ469088 Waxie 33x39 1.3 Mil		0.00		-86.32
08/19/2021	CM_TRNXTN	0000008775	28101		000000000000008775 RREQ469088 Waxie 33x39 1.3 Mil		0.00		0.00
09/22/2021	REQ_PREENC	REQ472012	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B		0.00		0.00
09/22/2021	REQ_PREENC	REQ472012	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B		0.00		105.80
09/24/2021	CM_TRNXTN	0000008775	28214		000000000000008775 RREQ472012 Waxie 33x39 1.3 Mil		0.00		-105.80
09/24/2021	CM_TRNXTN	0000008775	28214		000000000000008775 RREQ472012 Waxie 33x39 1.3 Mil		0.00		0.00
10/06/2021	REQ_PREENC	REQ473033	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		151.26
10/06/2021	REQ_PREENC	REQ473033	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		0.00
10/08/2021	CM_TRNXTN	0000008772	28280		000000000000008772 RREQ473033 Scott 02000 White R		0.00		0.00
10/08/2021	CM_TRNXTN	0000008772	28280		000000000000008772 RREQ473033 Scott 02000 White R		0.00		-151.26
10/25/2021	REQ_PREENC	REQ474504	1		Waxie Sanitary Supply/124792/Georgia Pacific 23504		0.00		73.00
10/25/2021	REQ_PREENC	REQ474504	1		Waxie Sanitary Supply/124792/Georgia Pacific 23504		0.00		0.00
10/25/2021	REQ_PREENC	REQ474507	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		100.84
10/25/2021	REQ_PREENC	REQ474507	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		0.00
10/29/2021	CM_TRNXTN	0000008772	28351		000000000000008772 RREQ474507 Scott 02000 White R		0.00		0.00
10/29/2021	CM_TRNXTN	0000008772	28351		000000000000008772 RREQ474507 Scott 02000 White R		0.00		-100.84
10/29/2021	CM_TRNXTN	0000008776	28351		000000000000008776 RREQ474504 Georgia Pacific 235		0.00		0.00
10/29/2021	CM_TRNXTN	0000008776	28351		000000000000008776 RREQ474504 Georgia Pacific 235		0.00		-73.00
02/02/2022	REQ_PREENC	REQ480080	1		Waxie Sanitary Supply/160563/Scott 07006 2ply Core		0.00		-94.32
02/02/2022	REQ_PREENC	REQ480080	1		Waxie Sanitary Supply/160563/Scott 07006 2ply Core		0.00		0.00
02/02/2022	REQ_PREENC	REQ480080	1		Waxie Sanitary Supply/160563/Scott 07006 2ply Core		0.00		94.32
02/02/2022	REQ_PREENC	REQ480080	1		Waxie Sanitary Supply/160563/Scott 07006 2ply Core		0.00		94.32
02/02/2022	REQ_PREENC	REQ480080	2		Waxie Sanitary Supply/160563/Scott 02000 White Rol		0.00		-252.10
02/02/2022	REQ_PREENC	REQ480080	2		Waxie Sanitary Supply/160563/Scott 02000 White Rol		0.00		0.00
02/02/2022	REQ_PREENC	REQ480080	2		Waxie Sanitary Supply/160563/Scott 02000 White Rol		0.00		252.10
02/02/2022	REQ_PREENC	REQ480080	2		Waxie Sanitary Supply/160563/Scott 02000 White Rol		0.00		252.10
02/04/2022	CM_TRNXTN	0000008772	28690		000000000000008772 RREQ480080 Scott 02000 White R		0.00		0.00
02/04/2022	CM_TRNXTN	0000008772	28690		000000000000008772 RREQ480080 Scott 02000 White R		0.00		-252.10
02/04/2022	CM_TRNXTN	0000008773	28690		000000000000008773 RREQ480080 Scott 07006 2ply Co		0.00		-94.32
02/04/2022	CM_TRNXTN	0000008773	28690		000000000000008773 RREQ480080 Scott 07006 2ply Co		0.00		0.00
04/13/2022	REQ_PREENC	REQ487056	1		Waxie Sanitary Supply/129604/Scott 02000 White Rol		0.00		-387.75
04/13/2022	REQ_PREENC	REQ487056	1		Waxie Sanitary Supply/129604/Scott 02000 White Rol		0.00		0.00
04/13/2022	REQ_PREENC	REQ487056	1		Waxie Sanitary Supply/129604/Scott 02000 White Rol		0.00		387.75
04/13/2022	REQ_PREENC	REQ487056	1		Waxie Sanitary Supply/129604/Scott 02000 White Rol		0.00		387.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/13/2022	REQ_PREENC	REQ487056	2		Waxie Sanitary Supply/129604/Scott	07006	2ply Core		0.00	-450.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487056	2		Waxie Sanitary Supply/129604/Scott	07006	2ply Core		0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487056	2		Waxie Sanitary Supply/129604/Scott	07006	2ply Core		0.00	450.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487056	2		Waxie Sanitary Supply/129604/Scott	07006	2ply Core		0.00	450.60	0.00	0.00
04/15/2022	CM_TRNXTN	0000008773	28951		000000000000008773 RREQ487056	Scott	07006	2ply Co	0.00	-450.60	0.00	0.00
04/15/2022	CM_TRNXTN	0000008773	28951		000000000000008773 RREQ487056	Scott	07006	2ply Co	0.00	0.00	0.00	473.94
04/30/2022	CM_TRNXTN	0000008772	29013		000000000000008772 RREQ487056	Scott	02000	White R	0.00	0.00	0.00	409.74
04/30/2022	CM_TRNXTN	0000008772	29013		000000000000008772 RREQ487056	Scott	02000	White R	0.00	-387.75	0.00	0.00
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Number of Transactions	49	Totals				-477.78	1,332.00	0.00	0.00	1,809.78		
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Number of Transactions	49	Account				Totals 5000s	-477.78	1,332.00	0.00	0.00	1,809.78	
-----												
Number of Transactions	451	Resource				Totals 00031	9.18	5,552.00	0.00	1.62	5,541.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00033	00	2253	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
09/29/2021	GL_BD_JRNL	0000471932	181	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,040.64
10/07/2021	GL_JOURNAL	PAY0472314	1523	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	260.16
10/28/2021	GL_JOURNAL	PAY0473405	5694	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	520.32
11/24/2021	GL_JOURNAL	PAY0475232	5897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	260.16
01/06/2022	GL_JOURNAL	PAY0476887	654	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	1178	5285499	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3786	5315260	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-520.32
01/12/2022	GL_JOURNAL	SAL0477173	5047	5353132	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	4637	5285426	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-910.56
01/12/2022	GL_JOURNAL	SAL0477173	10739	5333395	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	4641	5290633	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16
06/08/2022	GL_JOURNAL	PAY0486143	1778	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	130.08
06/29/2022	GL_JOURNAL	PAY0487423	6104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	503.36

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

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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>					
0061	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 14							Totals	-633.44	0.00	0.00	0.00	633.44	
Number of Transactions 14							Account	Totals 2000s	-633.44	0.00	0.00	0.00	633.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00033	00	3102	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3102 - STRS Classified Positions													
06/28/2022	GL_BD_JRNL	0000487429	51						0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	41.15	
Number of Transactions 2							Totals	-41.15	0.00	0.00	0.00	41.15	
<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>					
0061	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
06/08/2022	GL_BD_JRNL	0000486146	26						0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3456	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	29.80	
Number of Transactions 2							Totals	-29.80	0.00	0.00	0.00	29.80	
<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>					
0061	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	182						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	79.61	
10/07/2021	GL_JOURNAL	PAY0472314	4490	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	19.90	
10/28/2021	GL_JOURNAL	PAY0473405	16194	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	39.81	
11/24/2021	GL_JOURNAL	PAY0475232	16623	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.77	
01/06/2022	GL_JOURNAL	PAY0476887	1992	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	9.96	
01/12/2022	GL_JOURNAL	SAL0477173	3787	5315260	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	1182	5285499	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	1183	5285499	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0061	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	4644	5290633	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	4645	5290633	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	10740	5333395	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	5052	5353132	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	4638	5285426	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-56.45
01/12/2022	GL_JOURNAL	SAL0477173	4639	5285426	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-13.20
01/12/2022	GL_JOURNAL	SAL0477173	5051	5353132	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3788	5315260	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-7.55
06/08/2022	GL_JOURNAL	PAY0486143	5137	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	9.96
06/29/2022	GL_JOURNAL	PAY0487423	17749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	23.43
Number of Transactions 19						Totals			-33.39	0.00	0.00	0.00	33.39

<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>					
0061	00033	00	3502	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	183		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.15
10/07/2021	GL_JOURNAL	PAY0472314	6481	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.30
10/28/2021	GL_JOURNAL	PAY0473405	35017	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.60
11/24/2021	GL_JOURNAL	PAY0475232	35699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.30
01/06/2022	GL_JOURNAL	PAY0476887	2914	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	1190	5285499	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-6.84
01/12/2022	GL_JOURNAL	SAL0477173	10741	5333395	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	3789	5315260	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	4640	5285426	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-29.31
01/12/2022	GL_JOURNAL	SAL0477173	5056	5353132	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	4650	5290633	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1.30
06/08/2022	GL_JOURNAL	PAY0486143	7371	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.65
06/29/2022	GL_JOURNAL	PAY0487423	37923	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.52
Number of Transactions 14						Totals			-3.17	0.00	0.00	0.00	3.17

<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>		
0061	00033	00	3602	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00033	00	3602	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	56										
				09/30/2021	Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5042	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5043	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
11/08/2021	GL_JOURNAL	PWC0474182	26964	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5312	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00				
01/06/2022	GL_JOURNAL	PWC0476893	4715	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00				
01/12/2022	GL_JOURNAL	SAL0477173	5468	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3359	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5285	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
Number of Transactions 9							Totals	-17.48	0.00	0.00	0.00	17.48	
Number of Transactions 46							Account	Totals 3000s	-124.99	0.00	0.00	0.00	124.99
Number of Transactions 60							Resource	Totals 00033	-758.43	0.00	0.00	0.00	758.43
<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>					
0061	00098	00	2101	1130	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_BD_JRNL	0000471297	284										
				09/14/2021	Open zero dollar strings./		0.00		0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5948	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5948	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	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>					
0061	00098	00	2236	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS													
09/15/2021	GL_BD_JRNL	0000471297	285										
				09/14/2021	Open zero dollar strings./		0.00		0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5949	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5949	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	00098	00	2236	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS								

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
0061	00098	00	2905	8300	0000	01000	3408	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS								

09/15/2021	GL_BD_JRNL	0000471297	286	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5950	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	247.50
09/15/2021	GL_JOURNAL	SAL0471276	5950	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-247.50

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00098	00	3302	1130	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	287	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8093	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8093	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-142.31

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
0061	00098	00	3302	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	288	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8094	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8094	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-60.59

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									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00098	00	3302	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	289		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8095	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	18.93
09/15/2021	GL_JOURNAL	SAL0471276	8095	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-18.93
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>				
	0061	00098	00	3502	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	290		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10238	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.93
09/15/2021	GL_JOURNAL	SAL0471276	10238	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.93
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>				
	0061	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	291		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10239	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10239	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.40
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>				
	0061	00098	00	3502	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	292		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10240	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10240	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00098	00	3602	1130	5770	01000	4262	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	293		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12382	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	51.34	
09/15/2021	GL_JOURNAL	SAL0471276	12382	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-51.34	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00098	00	3602	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	294		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12383	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	21.86	
09/15/2021	GL_JOURNAL	SAL0471276	12383	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-21.86	
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>					
	0061	00098	00	3602	8300	0000	01000	3408	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	295		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12384	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	6.83	
09/15/2021	GL_JOURNAL	SAL0471276	12384	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-6.83	
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
Number of Transactions 36									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00501	00	1157	1000	1110	01000	0170	2022					
	Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	25	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	2,918.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00501	00	1157	1000	1110	01000	0170	2022						
	Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly														
Number of Transactions 1									Totals	-2,918.03	0.00	0.00	0.00	2,918.03	
Number of Transactions 1									Account	Totals 1000s	-2,918.03	0.00	0.00	0.00	2,918.03
	<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>						
	0061	00501	00	2451	2700	0000	01000	0170	2022						
	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	1722	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	157.62		
Number of Transactions 1									Totals	-157.62	0.00	0.00	0.00	157.62	
Number of Transactions 1									Account	Totals 2000s	-157.62	0.00	0.00	0.00	157.62
	<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>						
	0061	00501	00	3101	1000	1110	01000	0170	2022						
	Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions														
07/08/2022	GL_JOURNAL	PAY0488108	2315	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	493.74		
Number of Transactions 1									Totals	-493.74	0.00	0.00	0.00	493.74	
	<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>						
	0061	00501	00	3202	2700	0000	01000	0170	2022						
	Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions														
07/08/2022	GL_JOURNAL	PAY0488108	3260	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	36.11		
Number of Transactions 1									Totals	-36.11	0.00	0.00	0.00	36.11	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00501	00	3301	1000	1110	01000	0170	2022						
	Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated														

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>				
		0061	00501	00	3301	1000 1110 01000	0170	2022				
		Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4041	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	42.32
	Number of Transactions 1						Totals	-42.32	0.00	0.00	0.00	42.32
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	00501	00	3302	2700 0000 01000	0170	2022				
		Resource 00501 - Hourly Programs Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5044	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	12.06
	Number of Transactions 1						Totals	-12.06	0.00	0.00	0.00	12.06
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	00501	00	3501	1000 1110 01000	0170	2022				
		Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6167	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	14.58
	Number of Transactions 1						Totals	-14.58	0.00	0.00	0.00	14.58
		<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>				
		0061	00501	00	3502	2700 0000 01000	0170	2022				
		Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7171	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.79
	Number of Transactions 1						Totals	-0.79	0.00	0.00	0.00	0.79
		<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>				
		0061	00501	00	3601	1000 1110 01000	0170	2022				
		Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	410	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro			0.00	0.00	0.00	80.54
	Number of Transactions 1						Totals	-80.54	0.00	0.00	0.00	80.54

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

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		
0061	00501	00	3602	2700	0000	01000	0170	2022			
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	5286	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.35	
Number of Transactions 1						Totals	-4.35	0.00	0.00	4.35	
Number of Transactions 8						Account	Totals 3000s	-684.49	0.00	0.00	684.49
Number of Transactions 10						Resource	Totals 00501	-3,760.14	0.00	0.00	3,760.14
0061	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/16/2021	GL_BD_JRNL	CO00474747	18		11/08/2021/Transfer of appropriations of allocatin		694.00	0.00	0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482137	1		04/14/2022/Transfer of appropriations for Chestert		-500.00	0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487774	1		Rasix Computer Center Inc/169244/Small Office Prin		0.00	215.50	0.00	0.00	
04/15/2022	PO_POENC	0000397423	1	RREQ487774	ACADEMIC S-002/Small Office Printer M404dn		0.00	0.00	232.20	0.00	
04/15/2022	PO_POENC	0000397423	1	RREQ487774	ACADEMIC S-002/Small Office Printer M404dn		0.00	-215.50	0.00	0.00	
05/31/2022	AP_VOUCHER	01242788	1	P0000397423	ACADEMIC S-002/Small Office Printer M404dn		0.00	0.00	0.00	232.20	
05/31/2022	AP_VOUCHER	01242788	1	P0000397423	ACADEMIC S-002/Small Office Printer M404dn		0.00	0.00	-232.20	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1545	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	240.27	
06/17/2022	GL_JOURNAL	0000486885	1	No Jrnl Ref	06/17/2022/Transfer of supplies expenses for Chest		0.00	0.00	0.00	-232.20	
06/17/2022	GL_JOURNAL	0000486885	2	No Jrnl Ref	06/17/2022/Transfer of supplies expenses for Chest		0.00	0.00	0.00	-240.27	
Number of Transactions 10						Totals	194.00	194.00	0.00	0.00	0.00
0061	06100	00	4301	2700	0000	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
05/20/2022	GL_BD_JRNL	0000484887	1		05/20/2022/Transfer of appropriations for Chestert		313.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	313.00	313.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0061	06100	00	4491	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized															
04/14/2022	GL_BD_JRNL	0000482137	2		04/14/2022/Transfer of appropriations for Chestert				500.00		0.00	0.00	0.00		
05/20/2022	GL_BD_JRNL	0000484887	2		05/20/2022/Transfer of appropriations for Chestert				-313.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	187.00	187.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 4000s	694.00	694.00	0.00	0.00	0.00
Number of Transactions 13									Resource	Totals 06100	694.00	694.00	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>							
0061	09800	00	1210	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
10/29/2021	GL_BD_JRNL	0000473475	8		10/29/2021/Transfer of appropriations for Chestert				-5,335.00		0.00	0.00	0.00		
10/29/2021	GL_BD_JRNL	0000473482	1		10/29/2021/Correction to 0000473475. Budget transf				5,335.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	09800	00	1210	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	634		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00		0.00	0.00	0.00		
10/29/2021	GL_BD_JRNL	0000473482	2		10/29/2021/Correction to 0000473475. Budget transf				-5,335.00		0.00	0.00	0.00		
02/15/2022	GL_BD_JRNL	0000479252	1		02/15/2022/Transfer of appropriations for Chestert				-12,177.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	09800	00	1957	2490	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	635		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,062.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	314.80		
11/24/2021	GL_JOURNAL	PAY0475232	3634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	-314.80		
<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>	<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	
0061	09800	00	1957	2490	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										
01/28/2022	GL_JOURNAL	PAY0477988	3600	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	393.50	
03/29/2022	GL_JOURNAL	PAY0481163	3627	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	189.33	
04/07/2022	GL_JOURNAL	PAY0481665	1064	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	31.93	
04/27/2022	GL_JOURNAL	PAY0482994	3681	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	236.10	
05/05/2022	GL_JOURNAL	PAY0483566	1211	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	15.96	
05/26/2022	GL_JOURNAL	PAY0485217	3702	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	31.93	
06/08/2022	GL_JOURNAL	PAY0486143	1263	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	196.75	
06/17/2022	GL_BD_JRNL	0000486880	1		06/17/2022/Transfer of appropriations for Chestert	34.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3742	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	236.10	
07/13/2022	GL_BD_JRNL	0000488430	2		06/30/2022/Transfer of appropriations for Chestert	236.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.40	1,332.00	0.00	1,331.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	1957	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	636					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,756.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1026	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	758.34	
03/29/2022	GL_JOURNAL	PAY0481163	3628	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	531.23	
04/07/2022	GL_JOURNAL	PAY0481665	1065	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	626.37	
04/27/2022	GL_JOURNAL	PAY0482994	3682	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	118.05	
05/05/2022	GL_JOURNAL	PAY0483566	1212	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	413.18	
05/26/2022	GL_JOURNAL	PAY0485217	3703	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	78.70	
06/17/2022	GL_BD_JRNL	0000486880	2		06/17/2022/Transfer of appropriations for Chestert	489.00	0.00	0.00	0.00	0.00	0.00	
06/17/2022	GL_JOURNAL	0000486882	7	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	0.00	0.00	1,692.05	
06/17/2022	GL_JOURNAL	0000486882	19	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	0.00	0.00	27.06	
Number of Transactions 10						Totals	0.02	4,245.00	0.00	0.00	4,244.98	

Number of Transactions 28 Account Totals 1000s 0.42 5,577.00 0.00 0.00 5,576.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	09800	00	2231	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0061	09800	00	2231	2420	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	459		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,014.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3382	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	86.38		
09/30/2021	GL_JOURNAL	PAY0471927	5230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,049.08		
10/21/2021	GL_JOURNAL	PAY0473048	4236	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.45		
10/28/2021	GL_JOURNAL	PAY0473405	5199	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	648.80		
10/29/2021	GL_BD_JRNL	0000473475	1		10/29/2021/Transfer of appropriations for Chestert				961.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	5382	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	648.80		
12/29/2021	GL_JOURNAL	PAY0476618	5534	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	558.97		
01/28/2022	GL_JOURNAL	PAY0477988	5329	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	648.80		
02/25/2022	GL_JOURNAL	PAY0479669	5505	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	648.80		
03/29/2022	GL_JOURNAL	PAY0481163	5430	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	648.80		
04/27/2022	GL_JOURNAL	PAY0482994	5497	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	648.80		
05/26/2022	GL_JOURNAL	PAY0485217	5438	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	618.86		
06/29/2022	GL_JOURNAL	PAY0487423	5556	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	299.45		
07/13/2022	GL_BD_JRNL	0000488430	1		06/30/2022/Transfer of appropriations for Chestert				-236.00		0.00	0.00	0.00		
Number of Transactions 15									Totals	230.01	6,739.00	0.00	0.00	6,508.99	
Number of Transactions 15									Account	Totals 2000s	230.01	6,739.00	0.00	0.00	6,508.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	09800	00	3101	2490	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2149		07/01/2021/Load 2021-22 Board-Approved Original Bu				169.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	53.26		
11/24/2021	GL_JOURNAL	PAY0475232	7911	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	-53.26		
01/28/2022	GL_JOURNAL	PAY0477988	7781	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	66.58		
03/29/2022	GL_JOURNAL	PAY0481163	7982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	26.63		
04/27/2022	GL_JOURNAL	PAY0482994	8074	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	39.94		
06/08/2022	GL_JOURNAL	PAY0486143	2509	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	33.29		
06/29/2022	GL_JOURNAL	PAY0487423	8180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	39.95		
Number of Transactions 8									Totals	-37.39	169.00	0.00	0.00	206.39	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2151		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,788.00	0.00	0.00	0.00
02/15/2022	GL_BD_JRNL	0000479252	2		02/15/2022/Transfer of appropriations for	Chestert			-2,788.00	0.00	0.00	0.00
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Number of Transactions 2						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	2150		07/01/2021/Load	2021-22 Board-Approved	Original Bu		598.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2254	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	93.21	
03/29/2022	GL_JOURNAL	PAY0481163	7995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	89.89	
04/07/2022	GL_JOURNAL	PAY0481665	2187	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	63.25	
04/27/2022	GL_JOURNAL	PAY0482994	8087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	19.98	
05/05/2022	GL_JOURNAL	PAY0483566	2456	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	69.91	
05/26/2022	GL_JOURNAL	PAY0485217	7945	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	13.32	
06/17/2022	GL_BD_JRNL	0000486880	3		06/17/2022/Transfer of appropriations for	Chestert			38.00	0.00	0.00	0.00	
06/17/2022	GL_JOURNAL	0000486882	8	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	286.29	
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Number of Transactions 9						Totals			0.15	636.00	0.00	0.00	635.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3202	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2152		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,383.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7362	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.79
09/30/2021	GL_JOURNAL	PAY0471927	10975	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	240.35
10/21/2021	GL_JOURNAL	PAY0473048	9253	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.79
10/28/2021	GL_JOURNAL	PAY0473405	10703	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	148.64
10/29/2021	GL_BD_JRNL	0000473475	2		10/29/2021/Transfer of appropriations for	Chestert			215.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11014	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	148.64
12/29/2021	GL_JOURNAL	PAY0476618	11304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	128.06
01/28/2022	GL_JOURNAL	PAY0477988	10898	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	148.64
02/25/2022	GL_JOURNAL	PAY0479669	11256	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	148.64
03/29/2022	GL_JOURNAL	PAY0481163	11298	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	148.64
04/27/2022	GL_JOURNAL	PAY0482994	11417	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	148.64

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3202	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
05/26/2022	GL_JOURNAL	PAY0485217	11280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	141.78		
06/17/2022	GL_BD_JRNL	0000486880	5		06/17/2022/Transfer of appropriations for	Chestert		-26.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	11594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	68.60		
Number of Transactions 15							Totals	80.79	1,572.00	0.00	0.00	1,491.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3202	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
03/28/2022	GL_BD_JRNL	0000481169	77		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	7.32		
04/07/2022	GL_JOURNAL	PAY0481665	3021	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	7.31		
05/05/2022	GL_JOURNAL	PAY0483566	3366	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	3.66		
05/26/2022	GL_JOURNAL	PAY0485217	11271	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7.32		
06/17/2022	GL_BD_JRNL	0000486880	4		06/17/2022/Transfer of appropriations for	Chestert		26.00	0.00	0.00		
Number of Transactions 6							Totals	0.39	26.00	0.00	0.00	25.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3202	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
03/07/2022	GL_BD_JRNL	0000480012	42		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3076	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	47.52		
04/07/2022	GL_JOURNAL	PAY0481665	3022	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	57.86		
06/17/2022	GL_BD_JRNL	0000486880	6		06/17/2022/Transfer of appropriations for	Chestert		112.00	0.00	0.00		
06/17/2022	GL_JOURNAL	0000486882	20	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	6.20		
Number of Transactions 5							Totals	0.42	112.00	0.00	0.00	111.58
<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>				
0061	09800	00	3301	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2153		07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.57		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3301	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-4.57	
01/28/2022	GL_JOURNAL	PAY0477988	13370	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.70	
03/29/2022	GL_JOURNAL	PAY0481163	13912	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.72	
04/07/2022	GL_JOURNAL	PAY0481665	3402	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.44	
04/27/2022	GL_JOURNAL	PAY0482994	14015	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.42	
05/05/2022	GL_JOURNAL	PAY0483566	3793	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.22	
05/26/2022	GL_JOURNAL	PAY0485217	13863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.44	
06/08/2022	GL_JOURNAL	PAY0486143	3904	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.85	
06/17/2022	GL_BD_JRNL	0000486880	7		06/17/2022/Transfer of appropriations for Chestert			8.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.42	
Number of Transactions 12							Totals	-3.21	23.00	0.00	0.00	26.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3301	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2155		07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00	
02/15/2022	GL_BD_JRNL	0000479252	3		02/15/2022/Transfer of appropriations for Chestert			-254.00	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			
0061	09800	00	3301	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2154		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3465	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	23.86
03/29/2022	GL_JOURNAL	PAY0481163	13925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.70
04/07/2022	GL_JOURNAL	PAY0481665	3405	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	24.75
04/27/2022	GL_JOURNAL	PAY0482994	14028	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.71
05/05/2022	GL_JOURNAL	PAY0483566	3796	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.99
05/26/2022	GL_JOURNAL	PAY0485217	13877	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.14
06/17/2022	GL_BD_JRNL	0000486880	8		06/17/2022/Transfer of appropriations for Chestert			38.00	0.00	0.00	0.00
06/17/2022	GL_JOURNAL	0000486882	9	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	24.55
06/17/2022	GL_JOURNAL	0000486882	21	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	2.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 10 Totals 0.22 92.00 0.00 0.00 91.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	09800	00	3302	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2156	07/01/2021/Load 2021-22 Board-Approved Original Bu				460.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11586	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.60
09/30/2021	GL_JOURNAL	PAY0471927	16555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	80.26
10/21/2021	GL_JOURNAL	PAY0473048	14424	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405	16202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	49.64
10/29/2021	GL_BD_JRNL	0000473475	3	10/29/2021/Transfer of appropriations for Chestert				74.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	49.64
12/29/2021	GL_JOURNAL	PAY0476618	17064	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	42.77
01/28/2022	GL_JOURNAL	PAY0477988	16521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	49.64
02/25/2022	GL_JOURNAL	PAY0479669	17197	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	49.64
03/29/2022	GL_JOURNAL	PAY0481163	17321	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	49.64
04/27/2022	GL_JOURNAL	PAY0482994	17473	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	49.64
05/26/2022	GL_JOURNAL	PAY0485217	17310	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	47.34
06/29/2022	GL_JOURNAL	PAY0487423	17756	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.90

Number of Transactions 14 Totals 36.03 534.00 0.00 0.00 497.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	2157	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
02/15/2022	GL_BD_JRNL	0000479252	4	02/15/2022/Transfer of appropriations for Chestert				-32.00	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
0061	09800	00	3441	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert								

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

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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>					
0061	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	2158		07/01/2021/Load	2021-22 Board-Approved	Original Bu		280.00	0.00	0.00	0.00	
02/15/2022	GL_BD_JRNL	0000479252	5		02/15/2022/Transfer of appropriations for	Chestert			-280.00	0.00	0.00	0.00	
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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>					
0061	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	2159		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,157.00	0.00	0.00	0.00	
02/15/2022	GL_BD_JRNL	0000479252	6		02/15/2022/Transfer of appropriations for	Chestert			-6,157.00	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>					
0061	09800	00	3501	2490	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2160		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31765	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.57	
11/24/2021	GL_JOURNAL	PAY0475232	32530	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	-1.57	
01/28/2022	GL_JOURNAL	PAY0477988	32662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.81	
03/29/2022	GL_JOURNAL	PAY0481163	33788	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.95	
04/07/2022	GL_JOURNAL	PAY0481665	5386	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.16	
04/27/2022	GL_JOURNAL	PAY0482994	34038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.18	
05/05/2022	GL_JOURNAL	PAY0483566	5980	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.08	
05/26/2022	GL_JOURNAL	PAY0485217	33820	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.16	
06/08/2022	GL_JOURNAL	PAY0486143	6137	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.98	
06/17/2022	GL_BD_JRNL	0000486880	9		06/17/2022/Transfer of appropriations for	Chestert			5.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.18	
-----													
Number of Transactions 12						Totals			-0.50	6.00	0.00	0.00	6.50
<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>					
0061	09800	00	3501	3110	0000	01000	3999	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

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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							
0061	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	2162		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00		
02/15/2022	GL_BD_JRNL	0000479252	7		02/15/2022/Transfer of appropriations for	Chestert			-9.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	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	2161		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5506	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	3.79	
03/29/2022	GL_JOURNAL	PAY0481163	33801	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	2.65	
04/07/2022	GL_JOURNAL	PAY0481665	5389	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	34051	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	0.59	
05/05/2022	GL_JOURNAL	PAY0483566	5983	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	2.06	
05/26/2022	GL_JOURNAL	PAY0485217	33834	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	0.39	
06/17/2022	GL_BD_JRNL	0000486880	10		06/17/2022/Transfer of appropriations for	Chestert			20.00	0.00	0.00	0.00	0.00	0.00	
06/17/2022	GL_JOURNAL	0000486882	10	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	0.00	8.47	
06/17/2022	GL_JOURNAL	0000486882	22	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 10										Totals	0.79	22.00	0.00	0.00	21.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	09800	00	3502	2420	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	2163		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16059	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	34899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	5.63	
10/21/2021	GL_JOURNAL	PAY0473048	19925	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35025	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	3.24	
10/29/2021	GL_BD_JRNL	0000473475	4		10/29/2021/Transfer of appropriations for	Chestert			32.00	0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	35707	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	3.24	
12/29/2021	GL_JOURNAL	PAY0476618	36435	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	2.79	
01/28/2022	GL_JOURNAL	PAY0477988	35820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	3.24	
02/25/2022	GL_JOURNAL	PAY0479669	36884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	3.24	
03/29/2022	GL_JOURNAL	PAY0481163	37207	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	3.24	

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		
0061	09800	00	3502	2420	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
04/27/2022	GL_JOURNAL	PAY0482994	37505	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.24	
05/26/2022	GL_JOURNAL	PAY0485217	37275	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.10	
06/29/2022	GL_JOURNAL	PAY0487423	37930	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.49	
Number of Transactions 14						Totals	2.50	35.00	0.00	0.00	32.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3601	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2164					07/01/2021/Load 2021-22 Board-Approved Original Bu	25.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	436	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	8.69
12/08/2021	GL_JOURNAL	PWC0475908	452	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	-8.69
02/08/2022	GL_JOURNAL	PWC0478625	492	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	10.86
04/07/2022	GL_JOURNAL	PWC0481695	3578	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	0.88
04/07/2022	GL_JOURNAL	PWC0481695	3579	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	5.23
05/05/2022	GL_JOURNAL	PWC0483593	17054	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	0.00	0.44
05/05/2022	GL_JOURNAL	PWC0483593	17055	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	0.00	6.52
06/08/2022	GL_JOURNAL	PWC0486184	18359	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	0.00	0.88
06/08/2022	GL_JOURNAL	PWC0486184	18360	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	0.00	5.43
06/17/2022	GL_BD_JRNL	0000486880	11		06/17/2022/Transfer of appropriations for Chestert		6.00		0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	411	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	0.00	6.52
Number of Transactions 12						Totals	-5.76	31.00	0.00	0.00	0.00	36.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2166					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
02/15/2022	GL_BD_JRNL	0000479252	8		02/15/2022/Transfer of appropriations for Chestert		-419.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	09800	00	3601	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0061	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	2165		07/01/2021/Load 2021-22 Board-Approved Original Bu	90.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16793	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	20.93		
04/07/2022	GL_JOURNAL	PWC0481695	3580	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	14.66		
04/07/2022	GL_JOURNAL	PWC0481695	3581	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	17.29		
05/05/2022	GL_JOURNAL	PWC0483593	17056	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	3.26		
05/05/2022	GL_JOURNAL	PWC0483593	17057	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	11.40		
06/08/2022	GL_JOURNAL	PWC0486184	18361	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	2.17		
06/17/2022	GL_BD_JRNL	0000486880	12		06/17/2022/Transfer of appropriations for Chestert	28.00	0.00	0.00	0.00		
06/17/2022	GL_JOURNAL	0000486882	11	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	46.70		
06/17/2022	GL_JOURNAL	0000486882	23	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	0.75		
Number of Transactions 10						Totals	0.84	118.00	0.00	0.00	117.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	3602	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2167		07/01/2021/Load 2021-22 Board-Approved Original Bu	144.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2854	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.38		
10/08/2021	GL_JOURNAL	PWC0472326	5044	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	28.95		
10/29/2021	GL_BD_JRNL	0000473475	5		10/29/2021/Transfer of appropriations for Chestert	50.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	26965	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.10		
11/08/2021	GL_JOURNAL	PWC0474182	26966	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.91		
12/08/2021	GL_JOURNAL	PWC0475908	5313	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	17.91		
01/06/2022	GL_JOURNAL	PWC0476893	4716	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	15.43		
02/08/2022	GL_JOURNAL	PWC0478625	16949	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	17.91		
03/08/2022	GL_JOURNAL	PWC0480053	7409	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	17.91		
04/07/2022	GL_JOURNAL	PWC0481695	8906	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	17.91		
05/05/2022	GL_JOURNAL	PWC0483593	5555	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	17.91		
06/08/2022	GL_JOURNAL	PWC0486184	3360	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	17.08		
07/08/2022	GL_JOURNAL	PWC0488122	5287	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	8.26		
Number of Transactions 14						Totals	14.34	194.00	0.00	0.00	179.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	3701	3110	0000	01000	3999	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	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	2168		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00		0.00	0.00
02/15/2022	GL_BD_JRNL	0000479252	9		02/15/2022/Transfer of appropriations for Chestert		-24.00		0.00	0.00
Number of Transactions 2							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>			
0061	09800	00	3702	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	2169		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5585	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.23	
10/08/2021	GL_JOURNAL	PRM0472330	3106	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.83	
10/29/2021	GL_BD_JRNL	0000473475	6		10/29/2021/Transfer of appropriations for Chestert		3.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8808	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01	
11/08/2021	GL_JOURNAL	PRM0474180	8807	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.75	
12/08/2021	GL_JOURNAL	PRM0475905	2838	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.75	
01/06/2022	GL_JOURNAL	PRM0476892	2790	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.35	
02/08/2022	GL_JOURNAL	PRM0478622	7745	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.56	
03/08/2022	GL_JOURNAL	PRM0480052	6010	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.56	
04/07/2022	GL_JOURNAL	PRM0481690	2823	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	1.56	
05/05/2022	GL_JOURNAL	PRM0483592	7687	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.56	
06/08/2022	GL_JOURNAL	PRM0486183	4046	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	1.49	
07/08/2022	GL_JOURNAL	PRM0488121	2400	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.72	
Number of Transactions 14							Totals	2.63	19.00	0.00	16.37

<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>			
0061	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	2170		07/01/2021/Load 2021-22 Board-Approved	Original Bu	26.00		0.00	0.00	
02/15/2022	GL_BD_JRNL	0000479252	10		02/15/2022/Transfer of appropriations for Chestert		-26.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	3995	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2171		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00	
Number of Transactions 184							Account	Totals 3000s	101.24	3,598.00	0.00
0061	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	369		07/01/2021/Load 2022 Preliminary 25% Budget for ac		851.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	329		07/01/2021/Remove 2022 Preliminary 25% Budget for		-851.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	369		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,403.00		0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	661	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	848.26	
08/09/2021	GL_JOURNAL	PCD0469452	662	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	2,253.18	
08/09/2021	GL_JOURNAL	PCD0469452	667	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	755.04	
10/29/2021	GL_BD_JRNL	0000473475	7		10/29/2021/Transfer of appropriations for Chestert		4,000.00		0.00	0.00	
12/08/2021	PO_POENC	0000391252	1	RREQ477318	SCHOOL HEA-002/32185 band aid fabric strips 1x3 re		0.00		-85.31	0.00	
12/08/2021	PO_POENC	0000391252	1	RREQ477318	SCHOOL HEA-002/32185 band aid fabric strips 1x3 re		0.00		0.00	91.92	
12/08/2021	PO_POENC	0000391252	1	RREQ477318	SCHOOL HEA-002/32185 band aid fabric strips 1x3 re		0.00		0.00	91.92	
12/08/2021	PO_POENC	0000391252	1	RREQ477318	SCHOOL HEA-002/32185 band aid fabric strips 1x3 re		0.00		0.00	0.00	
12/08/2021	PO_POENC	0000391252	1	RREQ477318	SCHOOL HEA-002/32185 band aid fabric strips 1x3 re		0.00		0.00	-91.92	
12/08/2021	PO_POENC	0000391252	2	RREQ477318	SCHOOL HEA-002/35001 heating pad moist/dry		0.00		-31.50	0.00	
12/08/2021	PO_POENC	0000391252	3	RREQ477318	SCHOOL HEA-002/32120 Band aid fabric flex strips 2		0.00		0.00	0.00	
12/08/2021	PO_POENC	0000391252	3	RREQ477318	SCHOOL HEA-002/32120 Band aid fabric flex strips 2		0.00		0.00	-24.51	
12/08/2021	PO_POENC	0000391252	3	RREQ477318	SCHOOL HEA-002/32120 Band aid fabric flex strips 2		0.00		-22.75	0.00	
12/08/2021	PO_POENC	0000391252	2	RREQ477318	SCHOOL HEA-002/35001 heating pad moist/dry		0.00		0.00	33.94	
12/08/2021	PO_POENC	0000391252	2	RREQ477318	SCHOOL HEA-002/35001 heating pad moist/dry		0.00		0.00	33.94	
12/08/2021	PO_POENC	0000391252	2	RREQ477318	SCHOOL HEA-002/35001 heating pad moist/dry		0.00		0.00	0.00	
12/08/2021	PO_POENC	0000391252	2	RREQ477318	SCHOOL HEA-002/35001 heating pad moist/dry		0.00		0.00	-33.94	
12/08/2021	PO_POENC	0000391252	3	RREQ477318	SCHOOL HEA-002/32120 Band aid fabric flex strips 2		0.00		0.00	24.51	
12/08/2021	PO_POENC	0000391252	3	RREQ477318	SCHOOL HEA-002/32120 Band aid fabric flex strips 2		0.00		0.00	24.51	
12/08/2021	REQ_PREENC	REQ477318	1		School Health Corp/169244/band aid fabric strips 1		0.00		85.31	0.00	
12/08/2021	REQ_PREENC	REQ477318	1		School Health Corp/169244/band aid fabric strips 1		0.00		85.31	0.00	
12/08/2021	REQ_PREENC	REQ477318	1		School Health Corp/169244/band aid fabric strips 1		0.00		0.00	0.00	
12/08/2021	REQ_PREENC	REQ477318	1		School Health Corp/169244/band aid fabric strips 1		0.00		-85.31	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/08/2021	REQ_PREENC	REQ477318	2		School Health Corp/169244/heating pad moist/dry		0.00		31.50
12/08/2021	REQ_PREENC	REQ477318	2		School Health Corp/169244/heating pad moist/dry		0.00		31.50
12/08/2021	REQ_PREENC	REQ477318	2		School Health Corp/169244/heating pad moist/dry		0.00		0.00
12/08/2021	REQ_PREENC	REQ477318	2		School Health Corp/169244/heating pad moist/dry		0.00		-31.50
12/08/2021	REQ_PREENC	REQ477318	3		School Health Corp/169244/Band aid fabric flex str		0.00		22.75
12/08/2021	REQ_PREENC	REQ477318	3		School Health Corp/169244/Band aid fabric flex str		0.00		22.75
12/08/2021	REQ_PREENC	REQ477318	3		School Health Corp/169244/Band aid fabric flex str		0.00		0.00
12/08/2021	REQ_PREENC	REQ477318	3		School Health Corp/169244/Band aid fabric flex str		0.00		-22.75
12/10/2021	GL_JOURNAL	PCD0476090	910	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	971	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1090	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	REQ_PREENC	REQ477492	1		Staples Contract & Commercial Inc/160563/2022 Hous		0.00		11.29
12/10/2021	REQ_PREENC	REQ477492	1		Staples Contract & Commercial Inc/160563/2022 Hous		0.00		11.29
12/10/2021	REQ_PREENC	REQ477492	1		Staples Contract & Commercial Inc/160563/2022 Hous		0.00		-11.29
12/10/2021	REQ_PREENC	REQ477492	1		Staples Contract & Commercial Inc/160563/2022 Hous		0.00		11.29
12/10/2021	REQ_PREENC	REQ477492	1		Staples Contract & Commercial Inc/160563/2022 Hous		0.00		0.00
12/10/2021	REQ_PREENC	REQ477492	1		Staples Contract & Commercial Inc/160563/2022 Hous		0.00		-11.29
12/10/2021	REQ_PREENC	REQ477492	4		Staples Contract & Commercial Inc/160563/Tempus Wa		0.00		123.52
12/10/2021	REQ_PREENC	REQ477492	4		Staples Contract & Commercial Inc/160563/Tempus Wa		0.00		123.52
12/10/2021	REQ_PREENC	REQ477492	4		Staples Contract & Commercial Inc/160563/Tempus Wa		0.00		-123.52
12/10/2021	REQ_PREENC	REQ477492	4		Staples Contract & Commercial Inc/160563/Tempus Wa		0.00		123.52
12/10/2021	REQ_PREENC	REQ477492	4		Staples Contract & Commercial Inc/160563/Tempus Wa		0.00		0.00
12/10/2021	REQ_PREENC	REQ477492	4		Staples Contract & Commercial Inc/160563/Tempus Wa		0.00		-123.52
12/10/2021	REQ_PREENC	REQ477492	3		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		9.53
12/10/2021	REQ_PREENC	REQ477492	3		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		9.53
12/10/2021	REQ_PREENC	REQ477492	3		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		-9.53
12/10/2021	REQ_PREENC	REQ477492	3		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		9.53
12/10/2021	REQ_PREENC	REQ477492	3		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		0.00
12/10/2021	REQ_PREENC	REQ477492	2		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		8.24
12/10/2021	REQ_PREENC	REQ477492	2		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		8.24
12/10/2021	REQ_PREENC	REQ477492	2		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		-8.24
12/10/2021	REQ_PREENC	REQ477492	2		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		8.24
12/10/2021	REQ_PREENC	REQ477492	2		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		0.00
12/10/2021	REQ_PREENC	REQ477492	2		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00		-8.24
01/03/2022	PO_POENC	0000391828	1	RREQ477492	STAPLES DC-001/2022 House of Doolittle 8" x 17" Wa		0.00		0.00
01/03/2022	PO_POENC	0000391828	1	RREQ477492	STAPLES DC-001/2022 House of Doolittle 8" x 17" Wa		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0061	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/03/2022	PO_POENC	0000391828	1	RREQ477492	STAPLES DC-001/2022	House of Doolittle 8" x 17" Wa		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391828	1	RREQ477492	STAPLES DC-001/2022	House of Doolittle 8" x 17" Wa		0.00	0.00	-12.16
01/03/2022	PO_POENC	0000391828	1	RREQ477492	STAPLES DC-001/2022	House of Doolittle 8" x 17" Wa		0.00	-11.29	0.00
01/03/2022	PO_POENC	0000391828	2	RREQ477492	STAPLES DC-001/2022	AT-A-GLANCE 12" x 24" Three-Mo		0.00	0.00	8.88
01/03/2022	PO_POENC	0000391828	4	RREQ477492	STAPLES DC-001/Tempus	Wall Clock Plastic 13" (TC62		0.00	-123.52	0.00
01/03/2022	PO_POENC	0000391828	4	RREQ477492	STAPLES DC-001/Tempus	Wall Clock Plastic 13" (TC62		0.00	0.00	-133.09
01/03/2022	PO_POENC	0000391828	3	RREQ477492	STAPLES DC-001/2022	AT-A-GLANCE 22.75" x 15.5" Wal		0.00	0.00	-10.27
01/03/2022	PO_POENC	0000391828	3	RREQ477492	STAPLES DC-001/2022	AT-A-GLANCE 22.75" x 15.5" Wal		0.00	0.00	10.27
01/03/2022	PO_POENC	0000391828	3	RREQ477492	STAPLES DC-001/2022	AT-A-GLANCE 22.75" x 15.5" Wal		0.00	-9.53	0.00
01/03/2022	PO_POENC	0000391828	4	RREQ477492	STAPLES DC-001/Tempus	Wall Clock Plastic 13" (TC62		0.00	0.00	133.09
01/03/2022	PO_POENC	0000391828	4	RREQ477492	STAPLES DC-001/Tempus	Wall Clock Plastic 13" (TC62		0.00	0.00	133.09
01/03/2022	PO_POENC	0000391828	4	RREQ477492	STAPLES DC-001/Tempus	Wall Clock Plastic 13" (TC62		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391828	2	RREQ477492	STAPLES DC-001/2022	AT-A-GLANCE 12" x 24" Three-Mo		0.00	0.00	8.88
01/03/2022	PO_POENC	0000391828	2	RREQ477492	STAPLES DC-001/2022	AT-A-GLANCE 12" x 24" Three-Mo		0.00	0.00	-8.88
01/03/2022	PO_POENC	0000391828	2	RREQ477492	STAPLES DC-001/2022	AT-A-GLANCE 12" x 24" Three-Mo		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391828	2	RREQ477492	STAPLES DC-001/2022	AT-A-GLANCE 12" x 24" Three-Mo		0.00	0.00	-8.24
01/03/2022	PO_POENC	0000391828	3	RREQ477492	STAPLES DC-001/2022	AT-A-GLANCE 22.75" x 15.5" Wal		0.00	0.00	10.27
01/03/2022	PO_POENC	0000391828	3	RREQ477492	STAPLES DC-001/2022	AT-A-GLANCE 22.75" x 15.5" Wal		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217273	2	P0000391828	STAPLES DC-001/2022	AT-A-GLANCE 12" x 24" Thr		0.00	0.00	-8.88
01/05/2022	AP_VOUCHER	01217273	2	P0000391828	STAPLES DC-001/2022	AT-A-GLANCE 12" x 24" Thr		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217273	4	P0000391828	STAPLES DC-001/Tempus	Wall Clock Plastic 13		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217273	4	P0000391828	STAPLES DC-001/Tempus	Wall Clock Plastic 13		0.00	0.00	-133.09
01/05/2022	AP_VOUCHER	01217279	1	P0000391828	STAPLES DC-001/2022	House of Doolittle 8" x 1		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217279	1	P0000391828	STAPLES DC-001/2022	House of Doolittle 8" x 1		0.00	0.00	-12.16
01/05/2022	AP_VOUCHER	01217279	3	P0000391828	STAPLES DC-001/2022	AT-A-GLANCE 22.75" x 15.5		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217279	3	P0000391828	STAPLES DC-001/2022	AT-A-GLANCE 22.75" x 15.5		0.00	0.00	-10.27
01/05/2022	AP_VOUCHER	01217337	1	P0000391252	SCHOOL HEA-002/32185	band aid fabric strips 1		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217337	1	P0000391252	SCHOOL HEA-002/32185	band aid fabric strips 1		0.00	0.00	-91.92
01/05/2022	AP_VOUCHER	01217337	2	P0000391252	SCHOOL HEA-002/35001	heating pad moist/dry		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217337	2	P0000391252	SCHOOL HEA-002/35001	heating pad moist/dry		0.00	0.00	-33.94
01/05/2022	AP_VOUCHER	01217337	3	P0000391252	SCHOOL HEA-002/32120	Band aid fabric flex str		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217337	3	P0000391252	SCHOOL HEA-002/32120	Band aid fabric flex str		0.00	0.00	-24.51
02/15/2022	GL_BD_JRNL	0000479252	11		02/15/2022/Transfer of appropriations for Chestert			22,166.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481505	2		Apple, Inc./169244/APPLE CARE S9894LL/A			0.00	169.00	0.00
02/23/2022	REQ_PREENC	REQ481505	3		Apple, Inc./169244/IMAGING D237ILL/A			0.00	15.00	0.00
02/23/2022	REQ_PREENC	REQ481505	4		Apple, Inc./169244/INSTALL D4183LL/A			0.00	76.00	0.00
02/23/2022	REQ_PREENC	REQ481505	5		Apple, Inc./169244/ENGRAVING			0.00	19.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	
02/23/2022	REQ_PREENC	REQ481505	6		Apple, Inc./169244/JAMF PRO HNZQ2LL/A			0.00	60.00	0.00
02/23/2022	REQ_PREENC	REQ481505	7		Apple, Inc./169244/EWASTE FEE			0.00	4.00	0.00
03/10/2022	GL_BD_JRNL	0000480253	1		03/10/2022/Transfer of appropriations for Chestert			-2,000.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1103	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	268.30
03/15/2022	PO_POENC	0000395180	1	RREQ483441	LAKESHORE CURR/TA5314 - Watercolor Paper			0.00	0.00	20.25
03/15/2022	PO_POENC	0000395180	1	RREQ483441	LAKESHORE CURR/TA5314 - Watercolor Paper			0.00	0.00	20.25
03/15/2022	PO_POENC	0000395180	1	RREQ483441	LAKESHORE CURR/TA5314 - Watercolor Paper			0.00	0.00	0.00
03/15/2022	PO_POENC	0000395180	1	RREQ483441	LAKESHORE CURR/TA5314 - Watercolor Paper			0.00	0.00	-20.25
03/15/2022	PO_POENC	0000395180	1	RREQ483441	LAKESHORE CURR/TA5314 - Watercolor Paper			0.00	-18.79	0.00
03/15/2022	PO_POENC	0000395180	2	RREQ483441	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot			0.00	0.00	14.17
03/15/2022	PO_POENC	0000395180	8	RREQ483441	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -			0.00	0.00	81.01
03/15/2022	PO_POENC	0000395180	8	RREQ483441	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -			0.00	0.00	81.01
03/15/2022	PO_POENC	0000395180	8	RREQ483441	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -			0.00	0.00	-0.01
03/15/2022	PO_POENC	0000395180	8	RREQ483441	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -			0.00	0.00	-81.01
03/15/2022	PO_POENC	0000395180	7	RREQ483441	LAKESHORE CURR/SEK650932 - Watermelon-Scented Moti			0.00	-3.28	0.00
03/15/2022	PO_POENC	0000395180	7	RREQ483441	LAKESHORE CURR/SEK650932 - Watermelon-Scented Moti			0.00	0.00	3.53
03/15/2022	PO_POENC	0000395180	7	RREQ483441	LAKESHORE CURR/SEK650932 - Watermelon-Scented Moti			0.00	0.00	3.53
03/15/2022	PO_POENC	0000395180	7	RREQ483441	LAKESHORE CURR/SEK650932 - Watermelon-Scented Moti			0.00	0.00	0.00
03/15/2022	PO_POENC	0000395180	7	RREQ483441	LAKESHORE CURR/SEK650932 - Watermelon-Scented Moti			0.00	0.00	-3.53
03/15/2022	PO_POENC	0000395180	8	RREQ483441	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -			0.00	-75.18	0.00
03/15/2022	PO_POENC	0000395180	5	RREQ483441	LAKESHORE CURR/LL585 - Smiling Cake Birthday Crown			0.00	-12.21	0.00
03/15/2022	PO_POENC	0000395180	6	RREQ483441	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -			0.00	0.00	5.05
03/15/2022	PO_POENC	0000395180	6	RREQ483441	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -			0.00	0.00	5.05
03/15/2022	PO_POENC	0000395180	6	RREQ483441	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -			0.00	0.00	0.00
03/15/2022	PO_POENC	0000395180	6	RREQ483441	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -			0.00	0.00	-5.05
03/15/2022	PO_POENC	0000395180	6	RREQ483441	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -			0.00	-4.69	0.00
03/15/2022	PO_POENC	0000395180	4	RREQ483441	LAKESHORE CURR/PP618 - Student Rekenrek			0.00	0.00	-10.12
03/15/2022	PO_POENC	0000395180	4	RREQ483441	LAKESHORE CURR/PP618 - Student Rekenrek			0.00	-9.39	0.00
03/15/2022	PO_POENC	0000395180	5	RREQ483441	LAKESHORE CURR/LL585 - Smiling Cake Birthday Crown			0.00	0.00	13.16
03/15/2022	PO_POENC	0000395180	5	RREQ483441	LAKESHORE CURR/LL585 - Smiling Cake Birthday Crown			0.00	0.00	13.16
03/15/2022	PO_POENC	0000395180	5	RREQ483441	LAKESHORE CURR/LL585 - Smiling Cake Birthday Crown			0.00	0.00	0.00
03/15/2022	PO_POENC	0000395180	5	RREQ483441	LAKESHORE CURR/LL585 - Smiling Cake Birthday Crown			0.00	0.00	-13.16
03/15/2022	PO_POENC	0000395180	3	RREQ483441	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -			0.00	0.00	0.00
03/15/2022	PO_POENC	0000395180	3	RREQ483441	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -			0.00	0.00	-25.31
03/15/2022	PO_POENC	0000395180	3	RREQ483441	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -			0.00	-23.49	0.00
03/15/2022	PO_POENC	0000395180	4	RREQ483441	LAKESHORE CURR/PP618 - Student Rekenrek			0.00	0.00	10.12
03/15/2022	PO_POENC	0000395180	4	RREQ483441	LAKESHORE CURR/PP618 - Student Rekenrek			0.00	0.00	10.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/15/2022	PO_POENC	0000395180	4	RREQ483441	LAKESHORE CURR/PP618 - Student Rekenrek		0.00		0.00
03/15/2022	PO_POENC	0000395180	2	RREQ483441	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00		14.17
03/15/2022	PO_POENC	0000395180	2	RREQ483441	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00		0.00
03/15/2022	PO_POENC	0000395180	2	RREQ483441	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00		-14.17
03/15/2022	PO_POENC	0000395180	2	RREQ483441	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00		-13.15
03/15/2022	PO_POENC	0000395180	3	RREQ483441	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00		0.00
03/15/2022	PO_POENC	0000395180	3	RREQ483441	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00		25.31
03/15/2022	REQ_PREENC	REQ483441	1		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		18.79
03/15/2022	REQ_PREENC	REQ483441	1		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		18.79
03/15/2022	REQ_PREENC	REQ483441	1		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		0.00
03/15/2022	REQ_PREENC	REQ483441	1		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		-18.79
03/15/2022	REQ_PREENC	REQ483441	2		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		13.15
03/15/2022	REQ_PREENC	REQ483441	2		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		13.15
03/15/2022	REQ_PREENC	REQ483441	8		Lakeshore Equipment Company/169244/JJ635 - See-Me		0.00		0.00
03/15/2022	REQ_PREENC	REQ483441	8		Lakeshore Equipment Company/169244/JJ635 - See-Me		0.00		-75.18
03/15/2022	REQ_PREENC	REQ483441	7		Lakeshore Equipment Company/169244/SEK650932 - Wat		0.00		3.28
03/15/2022	REQ_PREENC	REQ483441	7		Lakeshore Equipment Company/169244/SEK650932 - Wat		0.00		3.28
03/15/2022	REQ_PREENC	REQ483441	7		Lakeshore Equipment Company/169244/SEK650932 - Wat		0.00		0.00
03/15/2022	REQ_PREENC	REQ483441	7		Lakeshore Equipment Company/169244/SEK650932 - Wat		0.00		-3.28
03/15/2022	REQ_PREENC	REQ483441	8		Lakeshore Equipment Company/169244/JJ635 - See-Me		0.00		75.18
03/15/2022	REQ_PREENC	REQ483441	8		Lakeshore Equipment Company/169244/JJ635 - See-Me		0.00		75.18
03/15/2022	REQ_PREENC	REQ483441	5		Lakeshore Equipment Company/169244/LL585 - Smiling		0.00		12.21
03/15/2022	REQ_PREENC	REQ483441	5		Lakeshore Equipment Company/169244/LL585 - Smiling		0.00		0.00
03/15/2022	REQ_PREENC	REQ483441	6		Lakeshore Equipment Company/169244/SDZ78218 - Happ		0.00		4.69
03/15/2022	REQ_PREENC	REQ483441	6		Lakeshore Equipment Company/169244/SDZ78218 - Happ		0.00		4.69
03/15/2022	REQ_PREENC	REQ483441	6		Lakeshore Equipment Company/169244/SDZ78218 - Happ		0.00		0.00
03/15/2022	REQ_PREENC	REQ483441	6		Lakeshore Equipment Company/169244/SDZ78218 - Happ		0.00		-4.69
03/15/2022	REQ_PREENC	REQ483441	4		Lakeshore Equipment Company/169244/PP618 - Student		0.00		-9.39
03/15/2022	REQ_PREENC	REQ483441	4		Lakeshore Equipment Company/169244/PP618 - Student		0.00		9.39
03/15/2022	REQ_PREENC	REQ483441	4		Lakeshore Equipment Company/169244/PP618 - Student		0.00		9.39
03/15/2022	REQ_PREENC	REQ483441	4		Lakeshore Equipment Company/169244/PP618 - Student		0.00		0.00
03/15/2022	REQ_PREENC	REQ483441	5		Lakeshore Equipment Company/169244/LL585 - Smiling		0.00		-12.21
03/15/2022	REQ_PREENC	REQ483441	5		Lakeshore Equipment Company/169244/LL585 - Smiling		0.00		12.21
03/15/2022	REQ_PREENC	REQ483441	2		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		0.00
03/15/2022	REQ_PREENC	REQ483441	2		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		-13.15
03/15/2022	REQ_PREENC	REQ483441	3		Lakeshore Equipment Company/169244/LK297GR - Heavy		0.00		23.49
03/15/2022	REQ_PREENC	REQ483441	3		Lakeshore Equipment Company/169244/LK297GR - Heavy		0.00		23.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/15/2022	REQ_PREENC	REQ483441	3		Lakeshore Equipment Company/169244/LK297GR - Heavy		0.00		0.00
03/15/2022	REQ_PREENC	REQ483441	3		Lakeshore Equipment Company/169244/LK297GR - Heavy		0.00	-23.49	0.00
03/15/2022	PO_POENC	0000395143	2	RREQ481505	APPLE-002/APPLE CARE S9894LL/A		0.00	-169.00	0.00
03/15/2022	PO_POENC	0000395143	2	RREQ481505	APPLE-002/APPLE CARE S9894LL/A		0.00	0.00	169.00
03/15/2022	PO_POENC	0000395143	3	RREQ481505	APPLE-002/IMAGING D237ILL/A		0.00	-15.00	0.00
03/15/2022	PO_POENC	0000395143	3	RREQ481505	APPLE-002/IMAGING D237ILL/A		0.00	0.00	15.00
03/15/2022	PO_POENC	0000395143	7	RREQ481505	APPLE-002/EWASTE FEE		0.00	0.00	4.00
03/15/2022	PO_POENC	0000395143	7	RREQ481505	APPLE-002/EWASTE FEE		0.00	-4.00	0.00
03/15/2022	PO_POENC	0000395143	4	RREQ481505	APPLE-002/INSTALL D4183LL/A		0.00	0.00	76.00
03/15/2022	PO_POENC	0000395143	4	RREQ481505	APPLE-002/INSTALL D4183LL/A		0.00	-76.00	0.00
03/15/2022	PO_POENC	0000395143	5	RREQ481505	APPLE-002/ENGRAVING		0.00	-19.00	0.00
03/15/2022	PO_POENC	0000395143	5	RREQ481505	APPLE-002/ENGRAVING		0.00	0.00	19.00
03/15/2022	PO_POENC	0000395143	6	RREQ481505	APPLE-002/JAMF PRO HNZQ2LL/A		0.00	0.00	60.00
03/15/2022	PO_POENC	0000395143	6	RREQ481505	APPLE-002/JAMF PRO HNZQ2LL/A		0.00	-60.00	0.00
03/16/2022	PO_POENC	0000395340	1	RREQ483756	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00	0.00	30.37
03/16/2022	PO_POENC	0000395340	1	RREQ483756	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00	0.00	30.37
03/16/2022	PO_POENC	0000395340	1	RREQ483756	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395340	1	RREQ483756	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00	0.00	-30.37
03/16/2022	PO_POENC	0000395340	1	RREQ483756	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00	-28.19	0.00
03/16/2022	PO_POENC	0000395340	2	RREQ483756	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	40.50
03/16/2022	PO_POENC	0000395340	5	RREQ483756	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	-37.59	0.00
03/16/2022	PO_POENC	0000395340	6	RREQ483756	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00	-13.15	0.00
03/16/2022	PO_POENC	0000395340	6	RREQ483756	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395340	6	RREQ483756	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00	0.00	-14.17
03/16/2022	PO_POENC	0000395340	6	RREQ483756	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00	0.00	14.17
03/16/2022	PO_POENC	0000395340	6	RREQ483756	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00	0.00	14.17
03/16/2022	PO_POENC	0000395340	4	RREQ483756	LAKESHORE CURR/TT869 - Accelerate Learning Phonics		0.00	0.00	-91.15
03/16/2022	PO_POENC	0000395340	4	RREQ483756	LAKESHORE CURR/TT869 - Accelerate Learning Phonics		0.00	-84.59	0.00
03/16/2022	PO_POENC	0000395340	5	RREQ483756	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	0.00	40.50
03/16/2022	PO_POENC	0000395340	5	RREQ483756	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	0.00	40.50
03/16/2022	PO_POENC	0000395340	5	RREQ483756	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395340	5	RREQ483756	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	0.00	-40.50
03/16/2022	PO_POENC	0000395340	3	RREQ483756	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395340	3	RREQ483756	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	-20.25
03/16/2022	PO_POENC	0000395340	3	RREQ483756	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	-18.79	0.00
03/16/2022	PO_POENC	0000395340	4	RREQ483756	LAKESHORE CURR/TT869 - Accelerate Learning Phonics		0.00	0.00	91.15
03/16/2022	PO_POENC	0000395340	4	RREQ483756	LAKESHORE CURR/TT869 - Accelerate Learning Phonics		0.00	0.00	91.15

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_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	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/16/2022	PO_POENC	0000395340	4	RREQ483756	LAKESHORE CURR/TT869 - Accelerate Learning Phonics		0.00		0.00
03/16/2022	PO_POENC	0000395340	2	RREQ483756	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		40.50
03/16/2022	PO_POENC	0000395340	2	RREQ483756	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
03/16/2022	PO_POENC	0000395340	2	RREQ483756	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		-40.50
03/16/2022	PO_POENC	0000395340	2	RREQ483756	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		-37.59
03/16/2022	PO_POENC	0000395340	3	RREQ483756	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		0.00
03/16/2022	PO_POENC	0000395340	3	RREQ483756	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		20.25
03/16/2022	REQ_PREENC	REQ483756	1		Lakeshore Equipment Company/169244/GG368 - Touch R		0.00		0.00
03/16/2022	REQ_PREENC	REQ483756	1		Lakeshore Equipment Company/169244/GG368 - Touch R		0.00		-28.19
03/16/2022	REQ_PREENC	REQ483756	1		Lakeshore Equipment Company/169244/GG368 - Touch R		0.00		28.19
03/16/2022	REQ_PREENC	REQ483756	1		Lakeshore Equipment Company/169244/GG368 - Touch R		0.00		28.19
03/16/2022	REQ_PREENC	REQ483756	2		Lakeshore Equipment Company/169244/JJ689 - Privacy		0.00		37.59
03/16/2022	REQ_PREENC	REQ483756	2		Lakeshore Equipment Company/169244/JJ689 - Privacy		0.00		37.59
03/16/2022	REQ_PREENC	REQ483756	5		Lakeshore Equipment Company/169244/LL961 - Teachin		0.00		0.00
03/16/2022	REQ_PREENC	REQ483756	5		Lakeshore Equipment Company/169244/LL961 - Teachin		0.00		-37.59
03/16/2022	REQ_PREENC	REQ483756	6		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		13.15
03/16/2022	REQ_PREENC	REQ483756	6		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		13.15
03/16/2022	REQ_PREENC	REQ483756	6		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		0.00
03/16/2022	REQ_PREENC	REQ483756	6		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		-13.15
03/16/2022	REQ_PREENC	REQ483756	4		Lakeshore Equipment Company/169244/TT869 - Acceler		0.00		84.59
03/16/2022	REQ_PREENC	REQ483756	4		Lakeshore Equipment Company/169244/TT869 - Acceler		0.00		84.59
03/16/2022	REQ_PREENC	REQ483756	4		Lakeshore Equipment Company/169244/TT869 - Acceler		0.00		0.00
03/16/2022	REQ_PREENC	REQ483756	4		Lakeshore Equipment Company/169244/TT869 - Acceler		0.00		-84.59
03/16/2022	REQ_PREENC	REQ483756	5		Lakeshore Equipment Company/169244/LL961 - Teachin		0.00		37.59
03/16/2022	REQ_PREENC	REQ483756	5		Lakeshore Equipment Company/169244/LL961 - Teachin		0.00		37.59
03/16/2022	REQ_PREENC	REQ483756	2		Lakeshore Equipment Company/169244/JJ689 - Privacy		0.00		0.00
03/16/2022	REQ_PREENC	REQ483756	2		Lakeshore Equipment Company/169244/JJ689 - Privacy		0.00		-37.59
03/16/2022	REQ_PREENC	REQ483756	3		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		18.79
03/16/2022	REQ_PREENC	REQ483756	3		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		0.00
03/16/2022	REQ_PREENC	REQ483756	3		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		-18.79
03/16/2022	REQ_PREENC	REQ483756	3		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		18.79
03/18/2022	PO_POENC	0000395499	1	RREQ484058	STAPLES DC-001/Skilcraft White Board Eraser		0.00		-35.90
03/18/2022	PO_POENC	0000395499	1	RREQ484058	STAPLES DC-001/Skilcraft White Board Eraser		0.00		0.00
03/18/2022	PO_POENC	0000395499	1	RREQ484058	STAPLES DC-001/Skilcraft White Board Eraser		0.00		38.68
03/18/2022	PO_POENC	0000395499	1	RREQ484058	STAPLES DC-001/Skilcraft White Board Eraser		0.00		38.68
03/18/2022	PO_POENC	0000395499	1	RREQ484058	STAPLES DC-001/Skilcraft White Board Eraser		0.00		0.00
03/18/2022	PO_POENC	0000395499	1	RREQ484058	STAPLES DC-001/Skilcraft White Board Eraser		0.00		0.00
03/18/2022	PO_POENC	0000395499	2	RREQ484058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-38.68
03/18/2022	PO_POENC	0000395499	2	RREQ484058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		40.79

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0061	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/18/2022	PO_POENC	0000395499	9	RREQ484058	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	64.00	0.00
03/18/2022	PO_POENC	0000395499	9	RREQ484058	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395499	9	RREQ484058	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	-64.00	0.00
03/18/2022	PO_POENC	0000395499	8	RREQ484058	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00	0.00	85.08	0.00
03/18/2022	PO_POENC	0000395499	8	RREQ484058	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395499	8	RREQ484058	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00	0.00	-85.08	0.00
03/18/2022	PO_POENC	0000395499	8	RREQ484058	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00	-78.96	0.00	0.00
03/18/2022	PO_POENC	0000395499	9	RREQ484058	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	-59.40	0.00	0.00
03/18/2022	PO_POENC	0000395499	9	RREQ484058	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	64.00	0.00
03/18/2022	PO_POENC	0000395499	7	RREQ484058	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	-15.68	0.00	0.00
03/18/2022	PO_POENC	0000395499	7	RREQ484058	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	16.90	0.00
03/18/2022	PO_POENC	0000395499	7	RREQ484058	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	16.90	0.00
03/18/2022	PO_POENC	0000395499	7	RREQ484058	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395499	7	RREQ484058	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	-16.90	0.00
03/18/2022	PO_POENC	0000395499	8	RREQ484058	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00	0.00	85.08	0.00
03/18/2022	PO_POENC	0000395499	5	RREQ484058	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	-1.21	0.00	0.00
03/18/2022	PO_POENC	0000395499	6	RREQ484058	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	-125.94	0.00	0.00
03/18/2022	PO_POENC	0000395499	6	RREQ484058	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	135.70	0.00
03/18/2022	PO_POENC	0000395499	6	RREQ484058	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	135.70	0.00
03/18/2022	PO_POENC	0000395499	6	RREQ484058	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395499	6	RREQ484058	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	-135.70	0.00
03/18/2022	PO_POENC	0000395499	4	RREQ484058	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	-18.23	0.00
03/18/2022	PO_POENC	0000395499	4	RREQ484058	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	-16.92	0.00	0.00
03/18/2022	PO_POENC	0000395499	5	RREQ484058	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	1.30	0.00
03/18/2022	PO_POENC	0000395499	5	RREQ484058	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	1.30	0.00
03/18/2022	PO_POENC	0000395499	5	RREQ484058	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395499	5	RREQ484058	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	-1.30	0.00
03/18/2022	PO_POENC	0000395499	3	RREQ484058	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395499	3	RREQ484058	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	-33.60	0.00
03/18/2022	PO_POENC	0000395499	3	RREQ484058	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	-31.18	0.00	0.00
03/18/2022	PO_POENC	0000395499	4	RREQ484058	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	18.23	0.00
03/18/2022	PO_POENC	0000395499	4	RREQ484058	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	18.23	0.00
03/18/2022	PO_POENC	0000395499	4	RREQ484058	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395499	2	RREQ484058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	40.79	0.00
03/18/2022	PO_POENC	0000395499	2	RREQ484058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395499	2	RREQ484058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-40.79	0.00
03/18/2022	PO_POENC	0000395499	2	RREQ484058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-37.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0061	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/18/2022	PO_POENC	0000395499	3	RREQ484058	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca				0.00		0.00	33.60	0.00
03/18/2022	PO_POENC	0000395499	3	RREQ484058	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca				0.00		0.00	33.60	0.00
03/18/2022	REQ_PREENC	REQ484058	1		Staples Contract & Commercial Inc/169244/Skilcraft				0.00		35.90	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	1		Staples Contract & Commercial Inc/169244/Skilcraft				0.00		35.90	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	1		Staples Contract & Commercial Inc/169244/Skilcraft				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	1		Staples Contract & Commercial Inc/169244/Skilcraft				0.00		-35.90	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	2		Staples Contract & Commercial Inc/169244/Expo Whit				0.00		37.86	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	2		Staples Contract & Commercial Inc/169244/Expo Whit				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	8		Staples Contract & Commercial Inc/169244/Smead Mul				0.00		78.96	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	8		Staples Contract & Commercial Inc/169244/Smead Mul				0.00		78.96	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	9		Staples Contract & Commercial Inc/169244/Avery Big				0.00		59.40	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	9		Staples Contract & Commercial Inc/169244/Avery Big				0.00		59.40	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	9		Staples Contract & Commercial Inc/169244/Avery Big				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	9		Staples Contract & Commercial Inc/169244/Avery Big				0.00		-59.40	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	7		Staples Contract & Commercial Inc/169244/Ziploc Sa				0.00		15.68	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	7		Staples Contract & Commercial Inc/169244/Ziploc Sa				0.00		15.68	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	7		Staples Contract & Commercial Inc/169244/Ziploc Sa				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	7		Staples Contract & Commercial Inc/169244/Ziploc Sa				0.00		-15.68	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	8		Staples Contract & Commercial Inc/169244/Smead Mul				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	8		Staples Contract & Commercial Inc/169244/Smead Mul				0.00		-78.96	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	5		Staples Contract & Commercial Inc/169244/Staples E				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	5		Staples Contract & Commercial Inc/169244/Staples E				0.00		-1.21	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	6		Staples Contract & Commercial Inc/169244/Kleenex S				0.00		125.94	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	6		Staples Contract & Commercial Inc/169244/Kleenex S				0.00		125.94	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	6		Staples Contract & Commercial Inc/169244/Kleenex S				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	6		Staples Contract & Commercial Inc/169244/Kleenex S				0.00		-125.94	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	4		Staples Contract & Commercial Inc/169244/Staples M				0.00		16.92	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	4		Staples Contract & Commercial Inc/169244/Staples M				0.00		16.92	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	4		Staples Contract & Commercial Inc/169244/Staples M				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	4		Staples Contract & Commercial Inc/169244/Staples M				0.00		-16.92	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	5		Staples Contract & Commercial Inc/169244/Staples E				0.00		1.21	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	5		Staples Contract & Commercial Inc/169244/Staples E				0.00		1.21	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	2		Staples Contract & Commercial Inc/169244/Expo Whit				0.00		37.86	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	2		Staples Contract & Commercial Inc/169244/Expo Whit				0.00		-37.86	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	3		Staples Contract & Commercial Inc/169244/Expo Whit				0.00		31.18	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	3		Staples Contract & Commercial Inc/169244/Expo Whit				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484058	3		Staples Contract & Commercial Inc/169244/Expo Whit				0.00		31.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0061	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/18/2022	REQ_PREENC	REQ484058	3		Staples Contract & Commercial Inc/169244/Expo Whit		0.00		-31.18	0.00	0.00
03/19/2022	AP_VOUCHER	01228882	5	P0000395499	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	0.00	1.30
03/19/2022	AP_VOUCHER	01228882	5	P0000395499	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-1.30	0.00
03/21/2022	AP_VOUCHER	01228911	1	P0000395499	STAPLES DC-001/Skilcraft White Board Eraser		0.00		0.00	0.00	38.68
03/21/2022	AP_VOUCHER	01228911	1	P0000395499	STAPLES DC-001/Skilcraft White Board Eraser		0.00		0.00	-38.68	0.00
03/21/2022	AP_VOUCHER	01228911	2	P0000395499	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	0.00	40.79
03/21/2022	AP_VOUCHER	01228911	2	P0000395499	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	-40.79	0.00
03/21/2022	AP_VOUCHER	01228911	3	P0000395499	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00	0.00	33.60
03/21/2022	AP_VOUCHER	01228911	3	P0000395499	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00	-33.60	0.00
03/21/2022	AP_VOUCHER	01228911	8	P0000395499	STAPLES DC-001/Smead Multicolored Poly Guides		0.00		0.00	0.00	85.08
03/21/2022	AP_VOUCHER	01228911	8	P0000395499	STAPLES DC-001/Smead Multicolored Poly Guides		0.00		0.00	-85.08	0.00
03/21/2022	AP_VOUCHER	01228911	9	P0000395499	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	0.00	64.00
03/21/2022	AP_VOUCHER	01228911	9	P0000395499	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	-64.00	0.00
03/21/2022	AP_VOUCHER	01228911	4	P0000395499	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00		0.00	0.00	18.23
03/21/2022	AP_VOUCHER	01228911	4	P0000395499	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00		0.00	-18.23	0.00
03/21/2022	AP_VOUCHER	01228911	6	P0000395499	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	0.00	135.70
03/21/2022	AP_VOUCHER	01228911	6	P0000395499	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	-135.70	0.00
03/21/2022	AP_VOUCHER	01228911	7	P0000395499	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00	0.00	16.90
03/21/2022	AP_VOUCHER	01228911	7	P0000395499	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00	-16.90	0.00
03/21/2022	PO_POENC	0000395664	1	RREQ484242	LAKESHORE CURR/BD527 - Multiplication Power Pen<su		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395664	1	RREQ484242	LAKESHORE CURR/BD527 - Multiplication Power Pen<su		0.00		0.00	0.00	11.13
03/21/2022	PO_POENC	0000395664	1	RREQ484242	LAKESHORE CURR/BD527 - Multiplication Power Pen<su		0.00		0.00	0.00	11.13
03/21/2022	PO_POENC	0000395664	1	RREQ484242	LAKESHORE CURR/BD527 - Multiplication Power Pen<su		0.00		0.00	-11.13	0.00
03/21/2022	PO_POENC	0000395664	1	RREQ484242	LAKESHORE CURR/BD527 - Multiplication Power Pen<su		0.00		0.00	-10.33	0.00
03/21/2022	PO_POENC	0000395664	2	RREQ484242	LAKESHORE CURR/BD528 - Division Power Pen<sup>@</s		0.00		0.00	-10.33	0.00
03/21/2022	PO_POENC	0000395664	4	RREQ484242	LAKESHORE CURR/BD530 - Power Pen<sup>@</sup>		0.00		0.00	-12.21	0.00
03/21/2022	PO_POENC	0000395664	4	RREQ484242	LAKESHORE CURR/BD530 - Power Pen<sup>@</sup>		0.00		0.00	0.00	13.16
03/21/2022	PO_POENC	0000395664	3	RREQ484242	LAKESHORE CURR/BD526 - Fractions Power Pen<sup>@</		0.00		0.00	-11.13	0.00
03/21/2022	PO_POENC	0000395664	3	RREQ484242	LAKESHORE CURR/BD526 - Fractions Power Pen<sup>@</		0.00		0.00	-10.33	0.00
03/21/2022	PO_POENC	0000395664	3	RREQ484242	LAKESHORE CURR/BD526 - Fractions Power Pen<sup>@</		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395664	4	RREQ484242	LAKESHORE CURR/BD530 - Power Pen<sup>@</sup>		0.00		0.00	0.00	13.16
03/21/2022	PO_POENC	0000395664	4	RREQ484242	LAKESHORE CURR/BD530 - Power Pen<sup>@</sup>		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395664	4	RREQ484242	LAKESHORE CURR/BD530 - Power Pen<sup>@</sup>		0.00		0.00	-13.16	0.00
03/21/2022	PO_POENC	0000395664	2	RREQ484242	LAKESHORE CURR/BD528 - Division Power Pen<sup>@</s		0.00		0.00	0.00	11.13
03/21/2022	PO_POENC	0000395664	2	RREQ484242	LAKESHORE CURR/BD528 - Division Power Pen<sup>@</s		0.00		0.00	0.00	11.13
03/21/2022	PO_POENC	0000395664	2	RREQ484242	LAKESHORE CURR/BD528 - Division Power Pen<sup>@</s		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395664	2	RREQ484242	LAKESHORE CURR/BD528 - Division Power Pen<sup>@</s		0.00		0.00	-11.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0061	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/21/2022	PO_POENC	0000395664	3	RREQ484242	LAKESHORE CURR/BD526 - Fractions Power Pen<sup>@</		0.00		0.00	11.13	0.00
03/21/2022	PO_POENC	0000395664	3	RREQ484242	LAKESHORE CURR/BD526 - Fractions Power Pen<sup>@</		0.00		0.00	11.13	0.00
03/21/2022	REQ_PREENC	REQ484242	1		Lakeshore Equipment Company/169244/BD527 - Multipl		0.00		10.33	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	1		Lakeshore Equipment Company/169244/BD527 - Multipl		0.00		10.33	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	1		Lakeshore Equipment Company/169244/BD527 - Multipl		0.00		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	1		Lakeshore Equipment Company/169244/BD527 - Multipl		0.00		-10.33	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	2		Lakeshore Equipment Company/169244/BD528 - Divisio		0.00		10.33	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	2		Lakeshore Equipment Company/169244/BD528 - Divisio		0.00		10.33	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	4		Lakeshore Equipment Company/169244/BD530 - Power P		0.00		12.21	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	4		Lakeshore Equipment Company/169244/BD530 - Power P		0.00		12.21	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	4		Lakeshore Equipment Company/169244/BD530 - Power P		0.00		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	4		Lakeshore Equipment Company/169244/BD530 - Power P		0.00		-12.21	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	2		Lakeshore Equipment Company/169244/BD528 - Divisio		0.00		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	2		Lakeshore Equipment Company/169244/BD528 - Divisio		0.00		-10.33	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	3		Lakeshore Equipment Company/169244/BD526 - Fractio		0.00		10.33	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	3		Lakeshore Equipment Company/169244/BD526 - Fractio		0.00		10.33	0.00	0.00
03/21/2022	REQ_PREENC	REQ484242	3		Lakeshore Equipment Company/169244/BD526 - Fractio		0.00		-10.33	0.00	0.00
03/22/2022	PO_POENC	0000395786	1	RREQ484420	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00		0.00	9.44	0.00
03/22/2022	PO_POENC	0000395786	1	RREQ484420	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00		0.00	9.44	0.00
03/22/2022	PO_POENC	0000395786	1	RREQ484420	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395786	1	RREQ484420	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00		0.00	-9.44	0.00
03/22/2022	PO_POENC	0000395786	1	RREQ484420	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00		-8.76	0.00	0.00
03/22/2022	PO_POENC	0000395786	2	RREQ484420	STAPLES DC-001/Cosco Crowd Control Tally Counter C		0.00		0.00	35.17	0.00
03/22/2022	PO_POENC	0000395786	11	RREQ484420	STAPLES DC-001/Educational Insights Magic Moves Ja		0.00		0.00	26.39	0.00
03/22/2022	PO_POENC	0000395786	12	RREQ484420	STAPLES DC-001/Do A Dot Art Ice Cream Dreams Scent		0.00		0.00	36.61	0.00
03/22/2022	PO_POENC	0000395786	12	RREQ484420	STAPLES DC-001/Do A Dot Art Ice Cream Dreams Scent		0.00		0.00	36.61	0.00
03/22/2022	PO_POENC	0000395786	12	RREQ484420	STAPLES DC-001/Do A Dot Art Ice Cream Dreams Scent		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395786	12	RREQ484420	STAPLES DC-001/Do A Dot Art Ice Cream Dreams Scent		0.00		0.00	-36.61	0.00
03/22/2022	PO_POENC	0000395786	12	RREQ484420	STAPLES DC-001/Do A Dot Art Ice Cream Dreams Scent		0.00		-33.98	0.00	0.00
03/22/2022	PO_POENC	0000395786	10	RREQ484420	STAPLES DC-001/Overtime Multi Outlet Extender Shel		0.00		0.00	-28.00	0.00
03/22/2022	PO_POENC	0000395786	10	RREQ484420	STAPLES DC-001/Overtime Multi Outlet Extender Shel		0.00		0.00	28.00	0.00
03/22/2022	PO_POENC	0000395786	11	RREQ484420	STAPLES DC-001/Educational Insights Magic Moves Ja		0.00		0.00	26.39	0.00
03/22/2022	PO_POENC	0000395786	11	RREQ484420	STAPLES DC-001/Educational Insights Magic Moves Ja		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395786	11	RREQ484420	STAPLES DC-001/Educational Insights Magic Moves Ja		0.00		0.00	-26.39	0.00
03/22/2022	PO_POENC	0000395786	11	RREQ484420	STAPLES DC-001/Educational Insights Magic Moves Ja		0.00		-24.49	0.00	0.00
03/22/2022	PO_POENC	0000395786	9	RREQ484420	STAPLES DC-001/Learning Loft Toobaloo Phone Device		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/22/2022	PO_POENC	0000395786	9	RREQ484420	STAPLES DC-001/Learning Loft Toobaloo Phone Device		0.00		0.00
03/22/2022	PO_POENC	0000395786	9	RREQ484420	STAPLES DC-001/Learning Loft Toobaloo Phone Device		0.00	-25.16	0.00
03/22/2022	PO_POENC	0000395786	10	RREQ484420	STAPLES DC-001/Overtime Multi Outlet Extender Shel		0.00	0.00	28.00
03/22/2022	PO_POENC	0000395786	10	RREQ484420	STAPLES DC-001/Overtime Multi Outlet Extender Shel		0.00	-25.99	0.00
03/22/2022	PO_POENC	0000395786	10	RREQ484420	STAPLES DC-001/Overtime Multi Outlet Extender Shel		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395786	8	RREQ484420	STAPLES DC-001/Zebra Sarasa Clip Retractable Gel P		0.00	0.00	35.62
03/22/2022	PO_POENC	0000395786	8	RREQ484420	STAPLES DC-001/Zebra Sarasa Clip Retractable Gel P		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395786	8	RREQ484420	STAPLES DC-001/Zebra Sarasa Clip Retractable Gel P		0.00	0.00	-35.62
03/22/2022	PO_POENC	0000395786	8	RREQ484420	STAPLES DC-001/Zebra Sarasa Clip Retractable Gel P		0.00	0.00	35.62
03/22/2022	PO_POENC	0000395786	9	RREQ484420	STAPLES DC-001/Learning Loft Toobaloo Phone Device		0.00	0.00	27.11
03/22/2022	PO_POENC	0000395786	9	RREQ484420	STAPLES DC-001/Learning Loft Toobaloo Phone Device		0.00	0.00	27.11
03/22/2022	PO_POENC	0000395786	7	RREQ484420	STAPLES DC-001/S&S Kitty Cat Puffer Balls Assorted		0.00	0.00	24.77
03/22/2022	PO_POENC	0000395786	7	RREQ484420	STAPLES DC-001/S&S Kitty Cat Puffer Balls Assorted		0.00	0.00	24.77
03/22/2022	PO_POENC	0000395786	7	RREQ484420	STAPLES DC-001/S&S Kitty Cat Puffer Balls Assorted		0.00	0.00	-24.77
03/22/2022	PO_POENC	0000395786	7	RREQ484420	STAPLES DC-001/S&S Kitty Cat Puffer Balls Assorted		0.00	-22.99	0.00
03/22/2022	PO_POENC	0000395786	7	RREQ484420	STAPLES DC-001/S&S Kitty Cat Puffer Balls Assorted		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395786	8	RREQ484420	STAPLES DC-001/Zebra Sarasa Clip Retractable Gel P		0.00	-33.06	0.00
03/22/2022	PO_POENC	0000395786	5	RREQ484420	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-81.83	0.00
03/22/2022	PO_POENC	0000395786	6	RREQ484420	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	7.40
03/22/2022	PO_POENC	0000395786	6	RREQ484420	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	7.40
03/22/2022	PO_POENC	0000395786	6	RREQ484420	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395786	6	RREQ484420	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-7.40
03/22/2022	PO_POENC	0000395786	6	RREQ484420	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-6.87	0.00
03/22/2022	PO_POENC	0000395786	4	RREQ484420	STAPLES DC-001/University Games Wonder Stars Super		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395786	4	RREQ484420	STAPLES DC-001/University Games Wonder Stars Super		0.00	0.00	-31.24
03/22/2022	PO_POENC	0000395786	5	RREQ484420	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	88.17
03/22/2022	PO_POENC	0000395786	5	RREQ484420	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	88.17
03/22/2022	PO_POENC	0000395786	5	RREQ484420	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395786	5	RREQ484420	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	-88.17
03/22/2022	PO_POENC	0000395786	3	RREQ484420	STAPLES DC-001/Staples Turcotte Luxura Faux Leathe		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395786	3	RREQ484420	STAPLES DC-001/Staples Turcotte Luxura Faux Leathe		0.00	0.00	-101.52
03/22/2022	PO_POENC	0000395786	3	RREQ484420	STAPLES DC-001/Staples Turcotte Luxura Faux Leathe		0.00	-94.22	0.00
03/22/2022	PO_POENC	0000395786	4	RREQ484420	STAPLES DC-001/University Games Wonder Stars Super		0.00	0.00	31.24
03/22/2022	PO_POENC	0000395786	4	RREQ484420	STAPLES DC-001/University Games Wonder Stars Super		0.00	-28.99	0.00
03/22/2022	PO_POENC	0000395786	4	RREQ484420	STAPLES DC-001/University Games Wonder Stars Super		0.00	0.00	31.24
03/22/2022	PO_POENC	0000395786	2	RREQ484420	STAPLES DC-001/Cosco Crowd Control Tally Counter C		0.00	0.00	35.17
03/22/2022	PO_POENC	0000395786	2	RREQ484420	STAPLES DC-001/Cosco Crowd Control Tally Counter C		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/22/2022	PO_POENC	0000395786	2	RREQ484420	STAPLES DC-001/Cosco Crowd Control Tally Counter C		0.00		0.00
03/22/2022	PO_POENC	0000395786	2	RREQ484420	STAPLES DC-001/Cosco Crowd Control Tally Counter C		0.00	-32.64	0.00
03/22/2022	PO_POENC	0000395786	3	RREQ484420	STAPLES DC-001/Staples Turcotte Luxura Faux Leathe		0.00	0.00	101.52
03/22/2022	PO_POENC	0000395786	3	RREQ484420	STAPLES DC-001/Staples Turcotte Luxura Faux Leathe		0.00	0.00	101.52
03/22/2022	REQ_PREENC	REQ484420	1		Staples Contract & Commercial Inc/169244/uni-ball		0.00	8.76	0.00
03/22/2022	REQ_PREENC	REQ484420	1		Staples Contract & Commercial Inc/169244/uni-ball		0.00	8.76	0.00
03/22/2022	REQ_PREENC	REQ484420	1		Staples Contract & Commercial Inc/169244/uni-ball		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484420	1		Staples Contract & Commercial Inc/169244/uni-ball		0.00	-8.76	0.00
03/22/2022	REQ_PREENC	REQ484420	2		Staples Contract & Commercial Inc/169244/Cosco Cro		0.00	32.64	0.00
03/22/2022	REQ_PREENC	REQ484420	2		Staples Contract & Commercial Inc/169244/Cosco Cro		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484420	11		Staples Contract & Commercial Inc/169244/Education		0.00	-24.49	0.00
03/22/2022	REQ_PREENC	REQ484420	11		Staples Contract & Commercial Inc/169244/Education		0.00	24.49	0.00
03/22/2022	REQ_PREENC	REQ484420	12		Staples Contract & Commercial Inc/169244/Do A Dot		0.00	33.98	0.00
03/22/2022	REQ_PREENC	REQ484420	12		Staples Contract & Commercial Inc/169244/Do A Dot		0.00	33.98	0.00
03/22/2022	REQ_PREENC	REQ484420	12		Staples Contract & Commercial Inc/169244/Do A Dot		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484420	12		Staples Contract & Commercial Inc/169244/Do A Dot		0.00	-33.98	0.00
03/22/2022	REQ_PREENC	REQ484420	10		Staples Contract & Commercial Inc/169244/Overtime		0.00	25.99	0.00
03/22/2022	REQ_PREENC	REQ484420	10		Staples Contract & Commercial Inc/169244/Overtime		0.00	25.99	0.00
03/22/2022	REQ_PREENC	REQ484420	10		Staples Contract & Commercial Inc/169244/Overtime		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484420	10		Staples Contract & Commercial Inc/169244/Overtime		0.00	-25.99	0.00
03/22/2022	REQ_PREENC	REQ484420	11		Staples Contract & Commercial Inc/169244/Education		0.00	24.49	0.00
03/22/2022	REQ_PREENC	REQ484420	11		Staples Contract & Commercial Inc/169244/Education		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484420	8		Staples Contract & Commercial Inc/169244/Zebra Sar		0.00	33.06	0.00
03/22/2022	REQ_PREENC	REQ484420	8		Staples Contract & Commercial Inc/169244/Zebra Sar		0.00	33.06	0.00
03/22/2022	REQ_PREENC	REQ484420	9		Staples Contract & Commercial Inc/169244/Learning		0.00	25.16	0.00
03/22/2022	REQ_PREENC	REQ484420	9		Staples Contract & Commercial Inc/169244/Learning		0.00	25.16	0.00
03/22/2022	REQ_PREENC	REQ484420	9		Staples Contract & Commercial Inc/169244/Learning		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484420	9		Staples Contract & Commercial Inc/169244/Learning		0.00	-25.16	0.00
03/22/2022	REQ_PREENC	REQ484420	7		Staples Contract & Commercial Inc/169244/S&S Kitty		0.00	22.99	0.00
03/22/2022	REQ_PREENC	REQ484420	7		Staples Contract & Commercial Inc/169244/S&S Kitty		0.00	22.99	0.00
03/22/2022	REQ_PREENC	REQ484420	7		Staples Contract & Commercial Inc/169244/S&S Kitty		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484420	7		Staples Contract & Commercial Inc/169244/S&S Kitty		0.00	-22.99	0.00
03/22/2022	REQ_PREENC	REQ484420	8		Staples Contract & Commercial Inc/169244/Zebra Sar		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484420	8		Staples Contract & Commercial Inc/169244/Zebra Sar		0.00	-33.06	0.00
03/22/2022	REQ_PREENC	REQ484420	5		Staples Contract & Commercial Inc/169244/Exact Ind		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484420	5		Staples Contract & Commercial Inc/169244/Exact Ind		0.00	-81.83	0.00
03/22/2022	REQ_PREENC	REQ484420	6		Staples Contract & Commercial Inc/169244/Sharpie P		0.00	6.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/22/2022	REQ_PREENC	REQ484420	6		Staples Contract & Commercial Inc/169244/Sharpie P		0.00		6.87
03/22/2022	REQ_PREENC	REQ484420	6		Staples Contract & Commercial Inc/169244/Sharpie P		0.00		0.00
03/22/2022	REQ_PREENC	REQ484420	6		Staples Contract & Commercial Inc/169244/Sharpie P		0.00		-6.87
03/22/2022	REQ_PREENC	REQ484420	4		Staples Contract & Commercial Inc/169244/Universit		0.00		0.00
03/22/2022	REQ_PREENC	REQ484420	4		Staples Contract & Commercial Inc/169244/Universit		0.00		-28.99
03/22/2022	REQ_PREENC	REQ484420	4		Staples Contract & Commercial Inc/169244/Universit		0.00		28.99
03/22/2022	REQ_PREENC	REQ484420	4		Staples Contract & Commercial Inc/169244/Universit		0.00		28.99
03/22/2022	REQ_PREENC	REQ484420	5		Staples Contract & Commercial Inc/169244/Exact Ind		0.00		81.83
03/22/2022	REQ_PREENC	REQ484420	5		Staples Contract & Commercial Inc/169244/Exact Ind		0.00		81.83
03/22/2022	REQ_PREENC	REQ484420	2		Staples Contract & Commercial Inc/169244/Cosco Cro		0.00		-32.64
03/22/2022	REQ_PREENC	REQ484420	2		Staples Contract & Commercial Inc/169244/Cosco Cro		0.00		32.64
03/22/2022	REQ_PREENC	REQ484420	3		Staples Contract & Commercial Inc/169244/Staples T		0.00		94.22
03/22/2022	REQ_PREENC	REQ484420	3		Staples Contract & Commercial Inc/169244/Staples T		0.00		94.22
03/22/2022	REQ_PREENC	REQ484420	3		Staples Contract & Commercial Inc/169244/Staples T		0.00		0.00
03/22/2022	REQ_PREENC	REQ484420	3		Staples Contract & Commercial Inc/169244/Staples T		0.00		-94.22
03/22/2022	PO_POENC	0000395741	1	RREQ484357	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00		-28.19
03/22/2022	PO_POENC	0000395741	1	RREQ484357	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00		0.00
03/22/2022	PO_POENC	0000395741	1	RREQ484357	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00		30.37
03/22/2022	PO_POENC	0000395741	1	RREQ484357	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00		0.00
03/22/2022	PO_POENC	0000395741	1	RREQ484357	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00		0.00
03/22/2022	PO_POENC	0000395741	1	RREQ484357	LAKESHORE CURR/GG368 - Touch Read Vowel Sounds Mat		0.00		0.00
03/22/2022	PO_POENC	0000395741	2	RREQ484357	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		-37.59
03/22/2022	PO_POENC	0000395741	5	RREQ484357	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		0.00
03/22/2022	PO_POENC	0000395741	6	RREQ484357	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00		14.17
03/22/2022	PO_POENC	0000395741	6	RREQ484357	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00		14.17
03/22/2022	PO_POENC	0000395741	6	RREQ484357	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00		0.00
03/22/2022	PO_POENC	0000395741	6	RREQ484357	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00		-14.17
03/22/2022	PO_POENC	0000395741	6	RREQ484357	LAKESHORE CURR/STE6491 - Fun Favorites Scented Mot		0.00		0.00
03/22/2022	PO_POENC	0000395741	4	RREQ484357	LAKESHORE CURR/TT869 - Accelerate Learning Phonics		0.00		91.15
03/22/2022	PO_POENC	0000395741	4	RREQ484357	LAKESHORE CURR/TT869 - Accelerate Learning Phonics		0.00		-91.15
03/22/2022	PO_POENC	0000395741	5	RREQ484357	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		0.00
03/22/2022	PO_POENC	0000395741	5	RREQ484357	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		-37.59
03/22/2022	PO_POENC	0000395741	5	RREQ484357	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		0.00
03/22/2022	PO_POENC	0000395741	5	RREQ484357	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		40.50
03/22/2022	PO_POENC	0000395741	5	RREQ484357	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		40.50
03/22/2022	PO_POENC	0000395741	5	RREQ484357	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		0.00
03/22/2022	PO_POENC	0000395741	3	RREQ484357	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		0.00
03/22/2022	PO_POENC	0000395741	3	RREQ484357	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		20.25
03/22/2022	PO_POENC	0000395741	3	RREQ484357	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		0.00
03/22/2022	PO_POENC	0000395741	3	RREQ484357	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		-20.25
03/22/2022	PO_POENC	0000395741	4	RREQ484357	LAKESHORE CURR/TT869 - Accelerate Learning Phonics		0.00		-84.59

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/22/2022	PO_POENC	0000395741	4	RREQ484357	LAKESHORE CURR/TT869 - Accelerate Learning Phonics		0.00		0.00
03/22/2022	PO_POENC	0000395741	4	RREQ484357	LAKESHORE CURR/TT869 - Accelerate Learning Phonics		0.00		0.00
03/22/2022	PO_POENC	0000395741	2	RREQ484357	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
03/22/2022	PO_POENC	0000395741	2	RREQ484357	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
03/22/2022	PO_POENC	0000395741	2	RREQ484357	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
03/22/2022	PO_POENC	0000395741	2	RREQ484357	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
03/22/2022	PO_POENC	0000395741	3	RREQ484357	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		0.00
03/22/2022	PO_POENC	0000395741	3	RREQ484357	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	1		Lakeshore Equipment Company/169244/GG368 - Touch R		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	1		Lakeshore Equipment Company/169244/GG368 - Touch R		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	1		Lakeshore Equipment Company/169244/GG368 - Touch R		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	1		Lakeshore Equipment Company/169244/GG368 - Touch R		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	2		Lakeshore Equipment Company/169244/JJ689 - Privacy		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	2		Lakeshore Equipment Company/169244/JJ689 - Privacy		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	5		Lakeshore Equipment Company/169244/LL961 - Teachin		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	5		Lakeshore Equipment Company/169244/LL961 - Teachin		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	6		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	6		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	6		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	6		Lakeshore Equipment Company/169244/STE6491 - Fun F		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	4		Lakeshore Equipment Company/169244/TT869 - Acceler		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	4		Lakeshore Equipment Company/169244/TT869 - Acceler		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	4		Lakeshore Equipment Company/169244/TT869 - Acceler		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	4		Lakeshore Equipment Company/169244/TT869 - Acceler		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	5		Lakeshore Equipment Company/169244/LL961 - Teachin		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	5		Lakeshore Equipment Company/169244/LL961 - Teachin		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	2		Lakeshore Equipment Company/169244/JJ689 - Privacy		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	2		Lakeshore Equipment Company/169244/JJ689 - Privacy		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	3		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	3		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	3		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		0.00
03/22/2022	REQ_PREENC	REQ484357	3		Lakeshore Equipment Company/169244/TA5314 - Waterc		0.00		0.00
03/22/2022	PO_POENC	0000395746	1	RREQ484378	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00
03/22/2022	PO_POENC	0000395746	1	RREQ484378	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00
03/22/2022	PO_POENC	0000395746	1	RREQ484378	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00
03/22/2022	PO_POENC	0000395746	1	RREQ484378	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00
03/22/2022	PO_POENC	0000395746	1	RREQ484378	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0061	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/22/2022	PO_POENC	0000395746	2	RREQ484378	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion				0.00		0.00	40.49	0.00
03/22/2022	PO_POENC	0000395746	2	RREQ484378	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion				0.00		0.00	40.49	0.00
03/22/2022	PO_POENC	0000395746	2	RREQ484378	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion				0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395746	2	RREQ484378	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion				0.00		0.00	-40.49	0.00
03/22/2022	PO_POENC	0000395746	2	RREQ484378	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion				0.00		-37.58	0.00	0.00
03/22/2022	REQ_PREENC	REQ484378	1		Lakeshore Equipment Company/169244/LC511BU - Flex-				0.00		37.58	0.00	0.00
03/22/2022	REQ_PREENC	REQ484378	2		Lakeshore Equipment Company/169244/LC511GR - Flex-				0.00		37.58	0.00	0.00
03/23/2022	REQ_PREENC	REQ484592	1		Staples Contract & Commercial Inc/169244/Astrobrig				0.00		29.60	0.00	0.00
03/23/2022	REQ_PREENC	REQ484592	1		Staples Contract & Commercial Inc/169244/Astrobrig				0.00		29.60	0.00	0.00
03/23/2022	REQ_PREENC	REQ484592	1		Staples Contract & Commercial Inc/169244/Astrobrig				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484592	1		Staples Contract & Commercial Inc/169244/Astrobrig				0.00		-29.60	0.00	0.00
03/23/2022	REQ_PREENC	REQ484592	2		Staples Contract & Commercial Inc/169244/Exact Vel				0.00		28.23	0.00	0.00
03/23/2022	REQ_PREENC	REQ484592	2		Staples Contract & Commercial Inc/169244/Exact Vel				0.00		28.23	0.00	0.00
03/23/2022	REQ_PREENC	REQ484592	2		Staples Contract & Commercial Inc/169244/Exact Vel				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484592	2		Staples Contract & Commercial Inc/169244/Exact Vel				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484592	2		Staples Contract & Commercial Inc/169244/Exact Vel				0.00		-28.23	0.00	0.00
03/23/2022	REQ_PREENC	REQ484587	1		Lakeshore Equipment Company/169244/FG510X - Master				0.00		70.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484587	2		Lakeshore Equipment Company/169244/GG365X - Touch				0.00		79.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484587	3		Lakeshore Equipment Company/169244/FF455X - Phonic				0.00		130.66	0.00	0.00
03/23/2022	REQ_PREENC	REQ484587	4		Lakeshore Equipment Company/169244/LL435X - Magnet				0.00		93.53	0.00	0.00
03/23/2022	REQ_PREENC	REQ484587	5		Lakeshore Equipment Company/169244/TA5314 - Waterc				0.00		18.79	0.00	0.00
03/24/2022	PO_POENC	0000395909	1	RREQ484592	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00		0.00	31.89	0.00
03/24/2022	PO_POENC	0000395909	1	RREQ484592	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395909	1	RREQ484592	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00		0.00	-31.89	0.00
03/24/2022	PO_POENC	0000395909	1	RREQ484592	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00		-29.60	0.00	0.00
03/24/2022	PO_POENC	0000395909	1	RREQ484592	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00		0.00	31.89	0.00
03/24/2022	PO_POENC	0000395909	2	RREQ484592	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	30.42	0.00
03/24/2022	PO_POENC	0000395909	2	RREQ484592	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395909	2	RREQ484592	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	-30.42	0.00
03/24/2022	PO_POENC	0000395909	2	RREQ484592	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		-28.23	0.00	0.00
03/24/2022	PO_POENC	0000395909	2	RREQ484592	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	30.42	0.00
03/24/2022	PO_POENC	0000395944	1	RREQ484667	SCHOOL SPECIAL/Sax Sulphite Spiral Binding Artists				0.00		0.00	290.49	0.00
03/24/2022	PO_POENC	0000395944	1	RREQ484667	SCHOOL SPECIAL/Sax Sulphite Spiral Binding Artists				0.00		0.00	290.49	0.00
03/24/2022	PO_POENC	0000395944	1	RREQ484667	SCHOOL SPECIAL/Sax Sulphite Spiral Binding Artists				0.00		0.00	-290.49	0.00
03/24/2022	PO_POENC	0000395944	1	RREQ484667	SCHOOL SPECIAL/Sax Sulphite Spiral Binding Artists				0.00		0.00	-290.49	0.00
03/24/2022	PO_POENC	0000395944	1	RREQ484667	SCHOOL SPECIAL/Sax Sulphite Spiral Binding Artists				0.00		-269.60	0.00	0.00
03/24/2022	REQ_PREENC	REQ484667	1		School Specialty Supply/169244/Sax Sulphite Spiral				0.00		269.60	0.00	0.00
03/24/2022	REQ_PREENC	REQ484667	1		School Specialty Supply/169244/Sax Sulphite Spiral				0.00		269.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2022	REQ_PREENC	REQ484667	1		School Specialty Supply/169244/Sax Sulphite Spiral		0.00		0.00
03/24/2022	REQ_PREENC	REQ484667	1		School Specialty Supply/169244/Sax Sulphite Spiral		0.00	-269.60	0.00
03/24/2022	PO_POENC	0000395907	1	RREQ484587	LAKESHORE CURR/FG510X - Mastering Phonics Dominoes		0.00	0.00	75.96
03/24/2022	PO_POENC	0000395907	1	RREQ484587	LAKESHORE CURR/FG510X - Mastering Phonics Dominoes		0.00	0.00	75.96
03/24/2022	PO_POENC	0000395907	1	RREQ484587	LAKESHORE CURR/FG510X - Mastering Phonics Dominoes		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395907	1	RREQ484587	LAKESHORE CURR/FG510X - Mastering Phonics Dominoes		0.00	0.00	-75.96
03/24/2022	PO_POENC	0000395907	1	RREQ484587	LAKESHORE CURR/FG510X - Mastering Phonics Dominoes		0.00	-70.50	0.00
03/24/2022	PO_POENC	0000395907	2	RREQ484587	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	86.09
03/24/2022	PO_POENC	0000395907	5	RREQ484587	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	-18.79	0.00
03/24/2022	PO_POENC	0000395907	4	RREQ484587	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395907	4	RREQ484587	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa		0.00	0.00	-100.78
03/24/2022	PO_POENC	0000395907	5	RREQ484587	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	20.25
03/24/2022	PO_POENC	0000395907	5	RREQ484587	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	20.25
03/24/2022	PO_POENC	0000395907	5	RREQ484587	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395907	5	RREQ484587	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	-20.25
03/24/2022	PO_POENC	0000395907	3	RREQ484587	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil		0.00	0.00	-0.01
03/24/2022	PO_POENC	0000395907	3	RREQ484587	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil		0.00	0.00	-140.79
03/24/2022	PO_POENC	0000395907	3	RREQ484587	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil		0.00	-130.66	0.00
03/24/2022	PO_POENC	0000395907	4	RREQ484587	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa		0.00	0.00	100.78
03/24/2022	PO_POENC	0000395907	4	RREQ484587	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa		0.00	-93.53	0.00
03/24/2022	PO_POENC	0000395907	4	RREQ484587	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa		0.00	0.00	100.78
03/24/2022	PO_POENC	0000395907	2	RREQ484587	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	86.09
03/24/2022	PO_POENC	0000395907	2	RREQ484587	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395907	2	RREQ484587	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	-86.09
03/24/2022	PO_POENC	0000395907	2	RREQ484587	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	-79.90	0.00
03/24/2022	PO_POENC	0000395907	3	RREQ484587	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil		0.00	0.00	140.79
03/24/2022	PO_POENC	0000395907	3	RREQ484587	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil		0.00	0.00	140.79
03/24/2022	PO_POENC	0000395941	1	RREQ484659	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	121.51
03/24/2022	PO_POENC	0000395941	1	RREQ484659	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395941	1	RREQ484659	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	-121.51
03/24/2022	PO_POENC	0000395941	1	RREQ484659	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	-112.77	0.00
03/24/2022	PO_POENC	0000395941	1	RREQ484659	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	121.51
03/24/2022	PO_POENC	0000395941	2	RREQ484659	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00	0.00	8.09
03/24/2022	PO_POENC	0000395941	2	RREQ484659	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395941	2	RREQ484659	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00	0.00	-8.09
03/24/2022	PO_POENC	0000395941	2	RREQ484659	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00	-7.51	0.00
03/24/2022	PO_POENC	0000395941	2	RREQ484659	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00	0.00	8.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2022	REQ_PREENC	REQ484659	1		Lakeshore Equipment Company/169244/JJ689 - Privacy		0.00		112.77
03/24/2022	REQ_PREENC	REQ484659	2		Lakeshore Equipment Company/169244/SNG9026 - Tradi		0.00		7.51
03/31/2022	AP_VOUCHER	01230445	1	P0000395664	LAKESHORE CURR/BD527 - Multiplication Power P		0.00	0.00	0.00
03/31/2022	AP_VOUCHER	01230445	1	P0000395664	LAKESHORE CURR/BD527 - Multiplication Power P		0.00	0.00	-11.13
03/31/2022	AP_VOUCHER	01230445	2	P0000395664	LAKESHORE CURR/BD528 - Division Power Pen<sup		0.00	0.00	0.00
03/31/2022	AP_VOUCHER	01230445	2	P0000395664	LAKESHORE CURR/BD528 - Division Power Pen<sup		0.00	0.00	-11.13
03/31/2022	AP_VOUCHER	01230445	3	P0000395664	LAKESHORE CURR/BD526 - Fractions Power Pen<su		0.00	0.00	0.00
03/31/2022	AP_VOUCHER	01230445	3	P0000395664	LAKESHORE CURR/BD526 - Fractions Power Pen<su		0.00	0.00	-11.13
03/31/2022	AP_VOUCHER	01230445	4	P0000395664	LAKESHORE CURR/BD530 - Power Pen<sup></sup>		0.00	0.00	0.00
03/31/2022	AP_VOUCHER	01230445	4	P0000395664	LAKESHORE CURR/BD530 - Power Pen<sup></sup>		0.00	0.00	-13.16
04/01/2022	AP_VOUCHER	01230606	4	P0000395786	STAPLES DC-001/University Games Wonder Stars		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230606	4	P0000395786	STAPLES DC-001/University Games Wonder Stars		0.00	0.00	-31.24
04/01/2022	AP_VOUCHER	01230607	7	P0000395786	STAPLES DC-001/S&S Kitty Cat Puffer Balls As		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230607	7	P0000395786	STAPLES DC-001/S&S Kitty Cat Puffer Balls As		0.00	0.00	-24.77
04/01/2022	AP_VOUCHER	01230619	9	P0000395786	STAPLES DC-001/Learning Loft Toobaloo Phone D		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230619	9	P0000395786	STAPLES DC-001/Learning Loft Toobaloo Phone D		0.00	0.00	-27.11
04/01/2022	AP_VOUCHER	01230621	11	P0000395786	STAPLES DC-001/Educational Insights Magic Mov		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230621	11	P0000395786	STAPLES DC-001/Educational Insights Magic Mov		0.00	0.00	-26.39
04/01/2022	AP_VOUCHER	01230623	12	P0000395786	STAPLES DC-001/Do A Dot Art Ice Cream Dreams		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230623	12	P0000395786	STAPLES DC-001/Do A Dot Art Ice Cream Dreams		0.00	0.00	-36.61
04/01/2022	AP_VOUCHER	01230624	10	P0000395786	STAPLES DC-001/Overtime Multi Outlet Extender		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230624	10	P0000395786	STAPLES DC-001/Overtime Multi Outlet Extender		0.00	0.00	-28.00
04/01/2022	AP_VOUCHER	01230654	1	P0000395786	STAPLES DC-001/uni-ball Signo DX Gel Pens Ul		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230654	1	P0000395786	STAPLES DC-001/uni-ball Signo DX Gel Pens Ul		0.00	0.00	-9.44
04/01/2022	AP_VOUCHER	01230654	2	P0000395786	STAPLES DC-001/Cosco Crowd Control Tally Coun		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230654	2	P0000395786	STAPLES DC-001/Cosco Crowd Control Tally Coun		0.00	0.00	-35.17
04/01/2022	AP_VOUCHER	01230654	3	P0000395786	STAPLES DC-001/Staples Turcotte Luxura Faux L		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230654	3	P0000395786	STAPLES DC-001/Staples Turcotte Luxura Faux L		0.00	0.00	-101.52
04/01/2022	AP_VOUCHER	01230654	5	P0000395786	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230654	5	P0000395786	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	-88.17
04/01/2022	AP_VOUCHER	01230654	6	P0000395786	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230654	6	P0000395786	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-7.40
04/01/2022	AP_VOUCHER	01230654	8	P0000395786	STAPLES DC-001/Zebra Sarasa Clip Retractable		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230654	8	P0000395786	STAPLES DC-001/Zebra Sarasa Clip Retractable		0.00	0.00	-35.62
04/04/2022	AP_VOUCHER	01230855	1	P0000395909	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230855	1	P0000395909	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	-31.89
04/04/2022	AP_VOUCHER	01230855	2	P0000395909	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/04/2022	AP_VOUCHER	01230855	2	P0000395909	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-30.42	0.00
04/05/2022	AP_VOUCHER	01231183	1	P0000395340	LAKESHORE CURR/GG368 - Touch Read Vowel Sound		0.00	0.00	0.00	30.37
04/05/2022	AP_VOUCHER	01231183	1	P0000395340	LAKESHORE CURR/GG368 - Touch Read Vowel Sound		0.00	0.00	-30.37	0.00
04/05/2022	AP_VOUCHER	01231183	2	P0000395340	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	0.00	40.50
04/05/2022	AP_VOUCHER	01231183	2	P0000395340	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	-40.50	0.00
04/05/2022	AP_VOUCHER	01231183	3	P0000395340	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	0.00	20.25
04/05/2022	AP_VOUCHER	01231183	3	P0000395340	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	-20.25	0.00
04/05/2022	AP_VOUCHER	01231183	4	P0000395340	LAKESHORE CURR/TT869 - Accelerate Learning Ph		0.00	0.00	0.00	91.15
04/05/2022	AP_VOUCHER	01231183	4	P0000395340	LAKESHORE CURR/TT869 - Accelerate Learning Ph		0.00	0.00	-91.15	0.00
04/05/2022	AP_VOUCHER	01231183	5	P0000395340	LAKESHORE CURR/LL961 - Teaching Phonemic Awar		0.00	0.00	0.00	40.50
04/05/2022	AP_VOUCHER	01231183	5	P0000395340	LAKESHORE CURR/LL961 - Teaching Phonemic Awar		0.00	0.00	-40.50	0.00
04/05/2022	AP_VOUCHER	01231183	6	P0000395340	LAKESHORE CURR/STE6491 - Fun Favorites Scente		0.00	0.00	0.00	14.17
04/05/2022	AP_VOUCHER	01231183	6	P0000395340	LAKESHORE CURR/STE6491 - Fun Favorites Scente		0.00	0.00	-14.17	0.00
04/06/2022	PO_POENC	0000396524	1	RREQ485486	OFFICE SOL-001/MONO Correction Tape 1/6" x 394" Wh		0.00	0.00	44.80	0.00
04/06/2022	PO_POENC	0000396524	1	RREQ485486	OFFICE SOL-001/MONO Correction Tape 1/6" x 394" Wh		0.00	0.00	44.80	0.00
04/06/2022	PO_POENC	0000396524	1	RREQ485486	OFFICE SOL-001/MONO Correction Tape 1/6" x 394" Wh		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	1	RREQ485486	OFFICE SOL-001/MONO Correction Tape 1/6" x 394" Wh		0.00	0.00	-44.80	0.00
04/06/2022	PO_POENC	0000396524	1	RREQ485486	OFFICE SOL-001/MONO Correction Tape 1/6" x 394" Wh		0.00	-41.58	0.00	0.00
04/06/2022	PO_POENC	0000396524	2	RREQ485486	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	23.68	0.00
04/06/2022	PO_POENC	0000396524	13	RREQ485486	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5		0.00	0.00	3.65	0.00
04/06/2022	PO_POENC	0000396524	13	RREQ485486	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5		0.00	0.00	3.65	0.00
04/06/2022	PO_POENC	0000396524	13	RREQ485486	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	13	RREQ485486	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5		0.00	0.00	-3.65	0.00
04/06/2022	PO_POENC	0000396524	13	RREQ485486	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5		0.00	-3.39	0.00	0.00
04/06/2022	PO_POENC	0000396524	11	RREQ485486	OFFICE SOL-001/Extreme Index Cards Ruled 3 x 5 Ass		0.00	0.00	-6.01	0.00
04/06/2022	PO_POENC	0000396524	12	RREQ485486	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	-8.40	0.00	0.00
04/06/2022	PO_POENC	0000396524	12	RREQ485486	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	9.05	0.00
04/06/2022	PO_POENC	0000396524	12	RREQ485486	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	9.05	0.00
04/06/2022	PO_POENC	0000396524	12	RREQ485486	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	12	RREQ485486	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	10	RREQ485486	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	-9.05	0.00
04/06/2022	PO_POENC	0000396524	10	RREQ485486	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-8.40	0.00	0.00
04/06/2022	PO_POENC	0000396524	11	RREQ485486	OFFICE SOL-001/Extreme Index Cards Ruled 3 x 5 Ass		0.00	-5.58	0.00	0.00
04/06/2022	PO_POENC	0000396524	11	RREQ485486	OFFICE SOL-001/Extreme Index Cards Ruled 3 x 5 Ass		0.00	0.00	6.01	0.00
04/06/2022	PO_POENC	0000396524	11	RREQ485486	OFFICE SOL-001/Extreme Index Cards Ruled 3 x 5 Ass		0.00	0.00	6.01	0.00
04/06/2022	PO_POENC	0000396524	11	RREQ485486	OFFICE SOL-001/Extreme Index Cards Ruled 3 x 5 Ass		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	9	RREQ485486	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/		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

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						
0061	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/06/2022	PO_POENC	0000396524	9	RREQ485486	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/					0.00		0.00	-9.70	0.00
04/06/2022	PO_POENC	0000396524	9	RREQ485486	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/					0.00		-9.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	10	RREQ485486	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P					0.00		0.00	9.05	0.00
04/06/2022	PO_POENC	0000396524	10	RREQ485486	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P					0.00		0.00	9.05	0.00
04/06/2022	PO_POENC	0000396524	10	RREQ485486	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P					0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	8	RREQ485486	OFFICE SOL-001/10-Sheet EZ Squeeze One-Hole Punch					0.00		0.00	6.55	0.00
04/06/2022	PO_POENC	0000396524	8	RREQ485486	OFFICE SOL-001/10-Sheet EZ Squeeze One-Hole Punch					0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	8	RREQ485486	OFFICE SOL-001/10-Sheet EZ Squeeze One-Hole Punch					0.00		0.00	-6.55	0.00
04/06/2022	PO_POENC	0000396524	8	RREQ485486	OFFICE SOL-001/10-Sheet EZ Squeeze One-Hole Punch					0.00		-6.08	0.00	0.00
04/06/2022	PO_POENC	0000396524	9	RREQ485486	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/					0.00		0.00	9.70	0.00
04/06/2022	PO_POENC	0000396524	9	RREQ485486	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/					0.00		0.00	9.70	0.00
04/06/2022	PO_POENC	0000396524	7	RREQ485486	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch					0.00		-11.08	0.00	0.00
04/06/2022	PO_POENC	0000396524	7	RREQ485486	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch					0.00		0.00	11.94	0.00
04/06/2022	PO_POENC	0000396524	7	RREQ485486	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch					0.00		0.00	11.94	0.00
04/06/2022	PO_POENC	0000396524	7	RREQ485486	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch					0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	7	RREQ485486	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch					0.00		0.00	-11.94	0.00
04/06/2022	PO_POENC	0000396524	8	RREQ485486	OFFICE SOL-001/10-Sheet EZ Squeeze One-Hole Punch					0.00		0.00	6.55	0.00
04/06/2022	PO_POENC	0000396524	5	RREQ485486	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac					0.00		-93.72	0.00	0.00
04/06/2022	PO_POENC	0000396524	6	RREQ485486	OFFICE SOL-001/Easy Peel White Address Labels w/ S					0.00		-93.98	0.00	0.00
04/06/2022	PO_POENC	0000396524	6	RREQ485486	OFFICE SOL-001/Easy Peel White Address Labels w/ S					0.00		0.00	101.26	0.00
04/06/2022	PO_POENC	0000396524	6	RREQ485486	OFFICE SOL-001/Easy Peel White Address Labels w/ S					0.00		0.00	101.26	0.00
04/06/2022	PO_POENC	0000396524	6	RREQ485486	OFFICE SOL-001/Easy Peel White Address Labels w/ S					0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	6	RREQ485486	OFFICE SOL-001/Easy Peel White Address Labels w/ S					0.00		0.00	-101.26	0.00
04/06/2022	PO_POENC	0000396524	4	RREQ485486	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull					0.00		0.00	-71.05	0.00
04/06/2022	PO_POENC	0000396524	4	RREQ485486	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull					0.00		-65.94	0.00	0.00
04/06/2022	PO_POENC	0000396524	5	RREQ485486	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac					0.00		0.00	100.98	0.00
04/06/2022	PO_POENC	0000396524	5	RREQ485486	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac					0.00		0.00	100.98	0.00
04/06/2022	PO_POENC	0000396524	5	RREQ485486	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac					0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	5	RREQ485486	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac					0.00		0.00	-100.98	0.00
04/06/2022	PO_POENC	0000396524	3	RREQ485486	OFFICE SOL-001/Vis-a-Vis Wet Erase Marker Fine Bul					0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	3	RREQ485486	OFFICE SOL-001/Vis-a-Vis Wet Erase Marker Fine Bul					0.00		0.00	-25.58	0.00
04/06/2022	PO_POENC	0000396524	3	RREQ485486	OFFICE SOL-001/Vis-a-Vis Wet Erase Marker Fine Bul					0.00		-23.74	0.00	0.00
04/06/2022	PO_POENC	0000396524	4	RREQ485486	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull					0.00		0.00	71.05	0.00
04/06/2022	PO_POENC	0000396524	4	RREQ485486	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull					0.00		0.00	71.05	0.00
04/06/2022	PO_POENC	0000396524	4	RREQ485486	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull					0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396524	2	RREQ485486	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull					0.00		0.00	23.68	0.00
04/06/2022	PO_POENC	0000396524	2	RREQ485486	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull					0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/06/2022	PO_POENC	0000396524	2	RREQ485486	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull				0.00		0.00	-23.68	0.00
04/06/2022	PO_POENC	0000396524	2	RREQ485486	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull				0.00		-21.98	0.00	0.00
04/06/2022	PO_POENC	0000396524	3	RREQ485486	OFFICE SOL-001/Vis-a-Vis Wet Erase Marker Fine Bul				0.00		0.00	25.58	0.00
04/06/2022	PO_POENC	0000396524	3	RREQ485486	OFFICE SOL-001/Vis-a-Vis Wet Erase Marker Fine Bul				0.00		0.00	25.58	0.00
04/06/2022	REQ_PREENC	REQ485486	1		Office Solutions Business Products & Svc/169244/MO				0.00		41.58	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	1		Office Solutions Business Products & Svc/169244/MO				0.00		41.58	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	1		Office Solutions Business Products & Svc/169244/MO				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	1		Office Solutions Business Products & Svc/169244/MO				0.00		-41.58	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	2		Office Solutions Business Products & Svc/169244/Lo				0.00		21.98	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	2		Office Solutions Business Products & Svc/169244/Lo				0.00		21.98	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	13		Office Solutions Business Products & Svc/169244/Co				0.00		3.39	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	13		Office Solutions Business Products & Svc/169244/Co				0.00		3.39	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	13		Office Solutions Business Products & Svc/169244/Co				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	13		Office Solutions Business Products & Svc/169244/Co				0.00		-3.39	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	11		Office Solutions Business Products & Svc/169244/Ex				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	11		Office Solutions Business Products & Svc/169244/Ex				0.00		-5.58	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	12		Office Solutions Business Products & Svc/169244/Un				0.00		8.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	12		Office Solutions Business Products & Svc/169244/Un				0.00		8.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	12		Office Solutions Business Products & Svc/169244/Un				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	12		Office Solutions Business Products & Svc/169244/Un				0.00		-8.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	10		Office Solutions Business Products & Svc/169244/Ru				0.00		8.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	10		Office Solutions Business Products & Svc/169244/Ru				0.00		8.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	10		Office Solutions Business Products & Svc/169244/Ru				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	10		Office Solutions Business Products & Svc/169244/Ru				0.00		-8.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	11		Office Solutions Business Products & Svc/169244/Ex				0.00		5.58	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	11		Office Solutions Business Products & Svc/169244/Ex				0.00		5.58	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	8		Office Solutions Business Products & Svc/169244/10				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	8		Office Solutions Business Products & Svc/169244/10				0.00		-6.08	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	9		Office Solutions Business Products & Svc/169244/Ru				0.00		9.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	9		Office Solutions Business Products & Svc/169244/Ru				0.00		9.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	9		Office Solutions Business Products & Svc/169244/Ru				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	9		Office Solutions Business Products & Svc/169244/Ru				0.00		-9.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	7		Office Solutions Business Products & Svc/169244/Ei				0.00		11.08	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	7		Office Solutions Business Products & Svc/169244/Ei				0.00		11.08	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	7		Office Solutions Business Products & Svc/169244/Ei				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	7		Office Solutions Business Products & Svc/169244/Ei				0.00		-11.08	0.00	0.00
04/06/2022	REQ_PREENC	REQ485486	8		Office Solutions Business Products & Svc/169244/10				0.00		6.08	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0061	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/06/2022	REQ_PREENC	REQ485486	8		Office Solutions Business Products & Svc/169244/10					0.00		6.08	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	5		Office Solutions Business Products & Svc/169244/Fi					0.00		0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	5		Office Solutions Business Products & Svc/169244/Fi					0.00		-93.72	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	6		Office Solutions Business Products & Svc/169244/Ea					0.00		93.98	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	6		Office Solutions Business Products & Svc/169244/Ea					0.00		93.98	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	6		Office Solutions Business Products & Svc/169244/Ea					0.00		0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	6		Office Solutions Business Products & Svc/169244/Ea					0.00		-93.98	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	4		Office Solutions Business Products & Svc/169244/Lo					0.00		65.94	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	4		Office Solutions Business Products & Svc/169244/Lo					0.00		65.94	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	4		Office Solutions Business Products & Svc/169244/Lo					0.00		0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	4		Office Solutions Business Products & Svc/169244/Lo					0.00		-65.94	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	5		Office Solutions Business Products & Svc/169244/Fi					0.00		93.72	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	5		Office Solutions Business Products & Svc/169244/Fi					0.00		93.72	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	2		Office Solutions Business Products & Svc/169244/Lo					0.00		0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	2		Office Solutions Business Products & Svc/169244/Lo					0.00		-21.98	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	3		Office Solutions Business Products & Svc/169244/Vi					0.00		23.74	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	3		Office Solutions Business Products & Svc/169244/Vi					0.00		23.74	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	3		Office Solutions Business Products & Svc/169244/Vi					0.00		0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485486	3		Office Solutions Business Products & Svc/169244/Vi					0.00		-23.74	0.00	0.00	
04/07/2022	AP_VOUCHER	01231767	1	P0000396524	OFFICE SOL-001/MONO Correction Tape 1/6" x 3					0.00		0.00	0.00	44.80	
04/07/2022	AP_VOUCHER	01231767	1	P0000396524	OFFICE SOL-001/MONO Correction Tape 1/6" x 3					0.00		0.00	0.00	-44.80	
04/07/2022	AP_VOUCHER	01231767	2	P0000396524	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin					0.00		0.00	0.00	23.68	
04/07/2022	AP_VOUCHER	01231767	2	P0000396524	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin					0.00		0.00	0.00	-23.68	
04/07/2022	AP_VOUCHER	01231767	3	P0000396524	OFFICE SOL-001/Vis-a-Vis Wet Erase Marker Fi					0.00		0.00	0.00	25.58	
04/07/2022	AP_VOUCHER	01231767	3	P0000396524	OFFICE SOL-001/Vis-a-Vis Wet Erase Marker Fi					0.00		0.00	0.00	-25.58	
04/07/2022	AP_VOUCHER	01231767	13	P0000396524	OFFICE SOL-001/Color Coded Ruled Index Cards					0.00		0.00	0.00	3.65	
04/07/2022	AP_VOUCHER	01231767	13	P0000396524	OFFICE SOL-001/Color Coded Ruled Index Cards					0.00		0.00	0.00	-3.65	
04/07/2022	AP_VOUCHER	01231767	10	P0000396524	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit					0.00		0.00	0.00	9.05	
04/07/2022	AP_VOUCHER	01231767	10	P0000396524	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit					0.00		0.00	0.00	-9.05	
04/07/2022	AP_VOUCHER	01231767	11	P0000396524	OFFICE SOL-001/Extreme Index Cards Ruled 3					0.00		0.00	0.00	6.01	
04/07/2022	AP_VOUCHER	01231767	11	P0000396524	OFFICE SOL-001/Extreme Index Cards Ruled 3					0.00		0.00	0.00	-6.01	
04/07/2022	AP_VOUCHER	01231767	12	P0000396524	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh					0.00		0.00	0.00	9.05	
04/07/2022	AP_VOUCHER	01231767	12	P0000396524	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh					0.00		0.00	0.00	-9.05	
04/07/2022	AP_VOUCHER	01231767	7	P0000396524	OFFICE SOL-001/Eight-Sheet Handheld One-Hole					0.00		0.00	0.00	11.94	
04/07/2022	AP_VOUCHER	01231767	7	P0000396524	OFFICE SOL-001/Eight-Sheet Handheld One-Hole					0.00		0.00	0.00	-11.94	
04/07/2022	AP_VOUCHER	01231767	8	P0000396524	OFFICE SOL-001/10-Sheet EZ Squeeze One-Hole P					0.00		0.00	0.00	6.55	
04/07/2022	AP_VOUCHER	01231767	8	P0000396524	OFFICE SOL-001/10-Sheet EZ Squeeze One-Hole P					0.00		0.00	0.00	-6.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2022	AP_VOUCHER	01231767	9	P0000396524	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow			0.00	9.70
04/07/2022	AP_VOUCHER	01231767	9	P0000396524	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow			0.00	-9.70
04/07/2022	AP_VOUCHER	01231767	4	P0000396524	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin			0.00	71.05
04/07/2022	AP_VOUCHER	01231767	4	P0000396524	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin			0.00	-71.05
04/07/2022	AP_VOUCHER	01231767	5	P0000396524	OFFICE SOL-001/Fine Tip Permanent Marker Valu			0.00	100.98
04/07/2022	AP_VOUCHER	01231767	5	P0000396524	OFFICE SOL-001/Fine Tip Permanent Marker Valu			0.00	-100.98
04/07/2022	AP_VOUCHER	01231767	6	P0000396524	OFFICE SOL-001/Easy Peel White Address Labels			0.00	101.28
04/07/2022	AP_VOUCHER	01231767	6	P0000396524	OFFICE SOL-001/Easy Peel White Address Labels			0.00	-101.26
04/11/2022	REQ_PREENC	REQ486186	1		Lakeshore Equipment Company/169244/FF429 - Build-A			0.00	37.59
04/11/2022	REQ_PREENC	REQ486186	2		Lakeshore Equipment Company/169244/FF428 - Build-A			0.00	37.59
04/11/2022	REQ_PREENC	REQ486186	3		Lakeshore Equipment Company/169244/LC1279 - The Al			0.00	18.79
04/11/2022	REQ_PREENC	REQ486186	4		Lakeshore Equipment Company/169244/RR207 - Roll Wr			0.00	28.19
04/11/2022	REQ_PREENC	REQ486186	5		Lakeshore Equipment Company/169244/GG245X - Master			0.00	108.10
04/11/2022	PO_POENC	0000396773	1	RREQ486186	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -			0.00	40.50
04/11/2022	PO_POENC	0000396773	1	RREQ486186	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -			0.00	-37.59
04/11/2022	PO_POENC	0000396773	2	RREQ486186	LAKESHORE CURR/FF428 - Build-A-Word Magnet Board -			0.00	40.50
04/11/2022	PO_POENC	0000396773	2	RREQ486186	LAKESHORE CURR/FF428 - Build-A-Word Magnet Board -			0.00	-37.59
04/11/2022	PO_POENC	0000396773	3	RREQ486186	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</			0.00	20.25
04/11/2022	PO_POENC	0000396773	3	RREQ486186	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</			0.00	-18.79
04/11/2022	PO_POENC	0000396773	4	RREQ486186	LAKESHORE CURR/RR207 - Roll Write Word Game			0.00	30.37
04/11/2022	PO_POENC	0000396773	4	RREQ486186	LAKESHORE CURR/RR207 - Roll Write Word Game			0.00	-28.19
04/11/2022	PO_POENC	0000396773	5	RREQ486186	LAKESHORE CURR/GG245X - Mastering Phonics Games Li			0.00	0.00
04/11/2022	PO_POENC	0000396773	5	RREQ486186	LAKESHORE CURR/GG245X - Mastering Phonics Games Li			0.00	-108.10
04/11/2022	PO_POENC	0000396789	8	RREQ486258	OFFICE SOL-001/Assorted Colors Tagboard 12 x 18 Bl			0.00	-45.48
04/11/2022	PO_POENC	0000396789	8	RREQ486258	OFFICE SOL-001/Assorted Colors Tagboard 12 x 18 Bl			0.00	49.00
04/11/2022	PO_POENC	0000396789	8	RREQ486258	OFFICE SOL-001/Assorted Colors Tagboard 12 x 18 Bl			0.00	49.00
04/11/2022	PO_POENC	0000396789	8	RREQ486258	OFFICE SOL-001/Assorted Colors Tagboard 12 x 18 Bl			0.00	-49.00
04/11/2022	PO_POENC	0000396789	6	RREQ486258	OFFICE SOL-001/Pre-Inked Round Stamp COPY 5/8" dia			0.00	-10.32
04/11/2022	PO_POENC	0000396789	7	RREQ486258	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	167.01
04/11/2022	PO_POENC	0000396789	7	RREQ486258	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	167.01
04/11/2022	PO_POENC	0000396789	7	RREQ486258	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00
04/11/2022	PO_POENC	0000396789	7	RREQ486258	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	-167.01
04/11/2022	PO_POENC	0000396789	7	RREQ486258	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	-155.00
04/11/2022	PO_POENC	0000396789	5	RREQ486258	OFFICE SOL-001/Pre-Inked Shutter Stamp Red COPY 1			0.00	-27.34
04/11/2022	PO_POENC	0000396789	5	RREQ486258	OFFICE SOL-001/Pre-Inked Shutter Stamp Red COPY 1			0.00	0.00
04/11/2022	PO_POENC	0000396789	6	RREQ486258	OFFICE SOL-001/Pre-Inked Round Stamp COPY 5/8" dia			0.00	-29.46
04/11/2022	PO_POENC	0000396789	6	RREQ486258	OFFICE SOL-001/Pre-Inked Round Stamp COPY 5/8" dia			0.00	11.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/11/2022	PO_POENC	0000396789	6	RREQ486258	OFFICE SOL-001/Pre-Inked Round Stamp COPY 5/8" dia		0.00	0.00	11.12	0.00
04/11/2022	PO_POENC	0000396789	6	RREQ486258	OFFICE SOL-001/Pre-Inked Round Stamp COPY 5/8" dia		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396789	6	RREQ486258	OFFICE SOL-001/Pre-Inked Round Stamp COPY 5/8" dia		0.00	0.00	-11.12	0.00
04/11/2022	PO_POENC	0000396789	4	RREQ486258	OFFICE SOL-001/Message Stamp SCANNED Pre-Inked One		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396789	4	RREQ486258	OFFICE SOL-001/Message Stamp SCANNED Pre-Inked One		0.00	0.00	17.86	0.00
04/11/2022	PO_POENC	0000396789	4	RREQ486258	OFFICE SOL-001/Message Stamp SCANNED Pre-Inked One		0.00	0.00	17.86	0.00
04/11/2022	PO_POENC	0000396789	5	RREQ486258	OFFICE SOL-001/Pre-Inked Shutter Stamp Red COPY 1		0.00	0.00	29.46	0.00
04/11/2022	PO_POENC	0000396789	5	RREQ486258	OFFICE SOL-001/Pre-Inked Shutter Stamp Red COPY 1		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396789	5	RREQ486258	OFFICE SOL-001/Pre-Inked Shutter Stamp Red COPY 1		0.00	0.00	29.46	0.00
04/11/2022	PO_POENC	0000396789	3	RREQ486258	OFFICE SOL-001/Arrow Message Page Flag Refills "Pl		0.00	0.00	-15.86	0.00
04/11/2022	PO_POENC	0000396789	3	RREQ486258	OFFICE SOL-001/Arrow Message Page Flag Refills "Pl		0.00	-14.72	0.00	0.00
04/11/2022	PO_POENC	0000396789	3	RREQ486258	OFFICE SOL-001/Arrow Message Page Flag Refills "Pl		0.00	0.00	15.86	0.00
04/11/2022	PO_POENC	0000396789	3	RREQ486258	OFFICE SOL-001/Arrow Message Page Flag Refills "Pl		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396789	4	RREQ486258	OFFICE SOL-001/Message Stamp SCANNED Pre-Inked One		0.00	0.00	-17.86	0.00
04/11/2022	PO_POENC	0000396789	4	RREQ486258	OFFICE SOL-001/Message Stamp SCANNED Pre-Inked One		0.00	-16.58	0.00	0.00
04/11/2022	PO_POENC	0000396789	2	RREQ486258	OFFICE SOL-001/Arrow Message Page Flag Refills "Pl		0.00	-15.78	0.00	0.00
04/11/2022	PO_POENC	0000396789	2	RREQ486258	OFFICE SOL-001/Arrow Message Page Flag Refills "Pl		0.00	0.00	17.00	0.00
04/11/2022	PO_POENC	0000396789	2	RREQ486258	OFFICE SOL-001/Arrow Message Page Flag Refills "Pl		0.00	0.00	17.00	0.00
04/11/2022	PO_POENC	0000396789	2	RREQ486258	OFFICE SOL-001/Arrow Message Page Flag Refills "Pl		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396789	2	RREQ486258	OFFICE SOL-001/Arrow Message Page Flag Refills "Pl		0.00	0.00	-17.00	0.00
04/11/2022	PO_POENC	0000396789	3	RREQ486258	OFFICE SOL-001/Arrow Message Page Flag Refills "Pl		0.00	0.00	15.86	0.00
04/11/2022	PO_POENC	0000396789	1	RREQ486258	OFFICE SOL-001/Message Stamp ENTERED Pre-Inked One		0.00	-14.50	0.00	0.00
04/11/2022	PO_POENC	0000396789	1	RREQ486258	OFFICE SOL-001/Message Stamp ENTERED Pre-Inked One		0.00	0.00	15.62	0.00
04/11/2022	PO_POENC	0000396789	1	RREQ486258	OFFICE SOL-001/Message Stamp ENTERED Pre-Inked One		0.00	0.00	15.62	0.00
04/11/2022	PO_POENC	0000396789	1	RREQ486258	OFFICE SOL-001/Message Stamp ENTERED Pre-Inked One		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396789	1	RREQ486258	OFFICE SOL-001/Message Stamp ENTERED Pre-Inked One		0.00	0.00	-15.62	0.00
04/11/2022	REQ_PREENC	REQ486258	1		Office Solutions Business Products & Svc/169244/Me		0.00	14.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	1		Office Solutions Business Products & Svc/169244/Me		0.00	14.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	1		Office Solutions Business Products & Svc/169244/Me		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	1		Office Solutions Business Products & Svc/169244/Me		0.00	-14.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	2		Office Solutions Business Products & Svc/169244/Ar		0.00	15.78	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	2		Office Solutions Business Products & Svc/169244/Ar		0.00	15.78	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	8		Office Solutions Business Products & Svc/169244/As		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	8		Office Solutions Business Products & Svc/169244/As		0.00	-45.48	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	7		Office Solutions Business Products & Svc/169244/Tr		0.00	155.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	7		Office Solutions Business Products & Svc/169244/Tr		0.00	155.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	7		Office Solutions Business Products & Svc/169244/Tr		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		
0061	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/11/2022	REQ_PREENC	REQ486258	7		Office Solutions Business Products & Svc/169244/Tr		0.00	-155.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	8		Office Solutions Business Products & Svc/169244/As		0.00	45.48	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	8		Office Solutions Business Products & Svc/169244/As		0.00	45.48	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	5		Office Solutions Business Products & Svc/169244/Pr		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	5		Office Solutions Business Products & Svc/169244/Pr		0.00	-27.34	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	6		Office Solutions Business Products & Svc/169244/Pr		0.00	10.32	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	6		Office Solutions Business Products & Svc/169244/Pr		0.00	10.32	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	6		Office Solutions Business Products & Svc/169244/Pr		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	6		Office Solutions Business Products & Svc/169244/Pr		0.00	-10.32	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	4		Office Solutions Business Products & Svc/169244/Me		0.00	16.58	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	4		Office Solutions Business Products & Svc/169244/Me		0.00	16.58	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	4		Office Solutions Business Products & Svc/169244/Me		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	4		Office Solutions Business Products & Svc/169244/Me		0.00	-16.58	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	5		Office Solutions Business Products & Svc/169244/Pr		0.00	27.34	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	5		Office Solutions Business Products & Svc/169244/Pr		0.00	27.34	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	2		Office Solutions Business Products & Svc/169244/Ar		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	2		Office Solutions Business Products & Svc/169244/Ar		0.00	-15.78	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	3		Office Solutions Business Products & Svc/169244/Ar		0.00	14.72	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	3		Office Solutions Business Products & Svc/169244/Ar		0.00	14.72	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	3		Office Solutions Business Products & Svc/169244/Ar		0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486258	3		Office Solutions Business Products & Svc/169244/Ar		0.00	-14.72	0.00	0.00
04/12/2022	AP_VOUCHER	01232474	1	P0000396789	OFFICE SOL-001/Message Stamp ENTERED Pre-In		0.00	0.00	0.00	15.62
04/12/2022	AP_VOUCHER	01232474	1	P0000396789	OFFICE SOL-001/Message Stamp ENTERED Pre-In		0.00	0.00	-15.62	0.00
04/12/2022	AP_VOUCHER	01232474	2	P0000396789	OFFICE SOL-001/Arrow Message Page Flag Refill		0.00	0.00	0.00	17.00
04/12/2022	AP_VOUCHER	01232474	2	P0000396789	OFFICE SOL-001/Arrow Message Page Flag Refill		0.00	0.00	-17.00	0.00
04/12/2022	AP_VOUCHER	01232474	3	P0000396789	OFFICE SOL-001/Arrow Message Page Flag Refill		0.00	0.00	0.00	15.86
04/12/2022	AP_VOUCHER	01232474	3	P0000396789	OFFICE SOL-001/Arrow Message Page Flag Refill		0.00	0.00	-15.86	0.00
04/12/2022	AP_VOUCHER	01232474	4	P0000396789	OFFICE SOL-001/Message Stamp SCANNED Pre-In		0.00	0.00	0.00	17.86
04/12/2022	AP_VOUCHER	01232474	4	P0000396789	OFFICE SOL-001/Message Stamp SCANNED Pre-In		0.00	0.00	-17.86	0.00
04/12/2022	AP_VOUCHER	01232474	5	P0000396789	OFFICE SOL-001/Pre-Inked Shutter Stamp Red		0.00	0.00	0.00	29.46
04/12/2022	AP_VOUCHER	01232474	5	P0000396789	OFFICE SOL-001/Pre-Inked Shutter Stamp Red		0.00	0.00	-29.46	0.00
04/12/2022	AP_VOUCHER	01232474	8	P0000396789	OFFICE SOL-001/Assorted Colors Tagboard 12 x		0.00	0.00	0.00	49.02
04/12/2022	AP_VOUCHER	01232474	8	P0000396789	OFFICE SOL-001/Assorted Colors Tagboard 12 x		0.00	0.00	-49.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	877	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	137.22
04/12/2022	GL_JOURNAL	PCD0482039	878	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	157.77
04/12/2022	GL_JOURNAL	PCD0482039	879	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	191.29
04/12/2022	GL_JOURNAL	PCD0482039	880	ENGINEERIN	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	509.04

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  
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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						
0061	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
04/13/2022	AP_VOUCHER	01232768	6	P0000396789	OFFICE SOL-001/Pre-Inked Round Stamp COPY 5					0.00	0.00	0.00		11.12
04/13/2022	AP_VOUCHER	01232768	6	P0000396789	OFFICE SOL-001/Pre-Inked Round Stamp COPY 5					0.00	0.00	-11.12		0.00
04/13/2022	AP_VOUCHER	01232768	7	P0000396789	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00		167.01
04/13/2022	AP_VOUCHER	01232768	7	P0000396789	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-167.01		0.00
04/21/2022	AP_VOUCHER	01234564	1	P0000395741	LAKESHORE CURR/GG368 - Touch Read Vowel Sound					0.00	0.00	0.00		30.37
04/21/2022	AP_VOUCHER	01234564	1	P0000395741	LAKESHORE CURR/GG368 - Touch Read Vowel Sound					0.00	0.00	-30.37		0.00
04/21/2022	AP_VOUCHER	01234564	2	P0000395741	LAKESHORE CURR/JJ689 - Privacy Partitions - S					0.00	0.00	0.00		40.50
04/21/2022	AP_VOUCHER	01234564	2	P0000395741	LAKESHORE CURR/JJ689 - Privacy Partitions - S					0.00	0.00	-40.50		0.00
04/21/2022	AP_VOUCHER	01234564	3	P0000395741	LAKESHORE CURR/TA5314 - Watercolor Paper					0.00	0.00	0.00		20.25
04/21/2022	AP_VOUCHER	01234564	3	P0000395741	LAKESHORE CURR/TA5314 - Watercolor Paper					0.00	0.00	-20.25		0.00
04/21/2022	AP_VOUCHER	01234564	4	P0000395741	LAKESHORE CURR/TT869 - Accelerate Learning Ph					0.00	0.00	0.00		91.15
04/21/2022	AP_VOUCHER	01234564	4	P0000395741	LAKESHORE CURR/TT869 - Accelerate Learning Ph					0.00	0.00	-91.15		0.00
04/21/2022	AP_VOUCHER	01234564	5	P0000395741	LAKESHORE CURR/LL961 - Teaching Phonemic Awar					0.00	0.00	0.00		40.50
04/21/2022	AP_VOUCHER	01234564	5	P0000395741	LAKESHORE CURR/LL961 - Teaching Phonemic Awar					0.00	0.00	-40.50		0.00
04/21/2022	AP_VOUCHER	01234564	6	P0000395741	LAKESHORE CURR/STE6491 - Fun Favorites Scente					0.00	0.00	0.00		14.17
04/21/2022	AP_VOUCHER	01234564	6	P0000395741	LAKESHORE CURR/STE6491 - Fun Favorites Scente					0.00	0.00	-14.17		0.00
04/27/2022	AP_VOUCHER	01235598	1	P0000395746	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu					0.00	0.00	0.00		40.49
04/27/2022	AP_VOUCHER	01235598	1	P0000395746	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu					0.00	0.00	-40.49		0.00
04/27/2022	AP_VOUCHER	01235598	2	P0000395746	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu					0.00	0.00	0.00		40.49
04/27/2022	AP_VOUCHER	01235598	2	P0000395746	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu					0.00	0.00	-40.49		0.00
04/27/2022	AP_VOUCHER	01235618	1	P0000395907	LAKESHORE CURR/FG510X - Mastering Phonics Dom					0.00	0.00	0.00		75.96
04/27/2022	AP_VOUCHER	01235618	1	P0000395907	LAKESHORE CURR/FG510X - Mastering Phonics Dom					0.00	0.00	-75.96		0.00
04/27/2022	AP_VOUCHER	01235619	1	P0000395907	LAKESHORE CURR/GG365X - Touch Read Phonics Wo					0.00	0.00	0.00		86.09
04/27/2022	AP_VOUCHER	01235619	1	P0000395907	LAKESHORE CURR/GG365X - Touch Read Phonics Wo					0.00	0.00	-86.09		0.00
04/27/2022	AP_VOUCHER	01235619	2	P0000395907	LAKESHORE CURR/FF455X - Phonics Magnetic Word					0.00	0.00	0.00		140.78
04/27/2022	AP_VOUCHER	01235619	2	P0000395907	LAKESHORE CURR/FF455X - Phonics Magnetic Word					0.00	0.00	-140.78		0.00
04/27/2022	AP_VOUCHER	01235619	3	P0000395907	LAKESHORE CURR/LL435X - Magnetic Sound Sortin					0.00	0.00	0.00		100.78
04/27/2022	AP_VOUCHER	01235619	3	P0000395907	LAKESHORE CURR/LL435X - Magnetic Sound Sortin					0.00	0.00	-100.78		0.00
04/27/2022	AP_VOUCHER	01235619	4	P0000395907	LAKESHORE CURR/TA5314 - Watercolor Paper					0.00	0.00	0.00		20.25
04/27/2022	AP_VOUCHER	01235619	4	P0000395907	LAKESHORE CURR/TA5314 - Watercolor Paper					0.00	0.00	-20.25		0.00
04/27/2022	AP_VOUCHER	01235622	1	P0000395941	LAKESHORE CURR/JJ689 - Privacy Partitions - S					0.00	0.00	0.00		121.51
04/27/2022	AP_VOUCHER	01235622	1	P0000395941	LAKESHORE CURR/JJ689 - Privacy Partitions - S					0.00	0.00	-121.51		0.00
04/27/2022	AP_VOUCHER	01235622	2	P0000395941	LAKESHORE CURR/SNG9026 - Traditional Manuscri					0.00	0.00	0.00		8.09
04/27/2022	AP_VOUCHER	01235622	2	P0000395941	LAKESHORE CURR/SNG9026 - Traditional Manuscri					0.00	0.00	-8.09		0.00
05/05/2022	AP_VOUCHER	01237422	2	P0000395143	APPLE-002/EWASTE FEE					0.00	0.00	0.00		4.00
05/05/2022	AP_VOUCHER	01237422	2	P0000395143	APPLE-002/EWASTE FEE					0.00	0.00	-4.00		0.00
05/05/2022	AP_VOUCHER	01237424	1	P0000395143	APPLE-002/APPLE CARE S9894LL/A					0.00	0.00	0.00		169.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/05/2022	AP_VOUCHER	01237424	1	P0000395143	APPLE-002/APPLE CARE S9894LL/A				0.00		0.00	-169.00	0.00
05/05/2022	AP_VOUCHER	01237424	2	P0000395143	APPLE-002/IMAGING D237ILL/A				0.00		0.00	0.00	15.00
05/05/2022	AP_VOUCHER	01237424	2	P0000395143	APPLE-002/IMAGING D237ILL/A				0.00		0.00	-15.00	0.00
05/05/2022	AP_VOUCHER	01237424	3	P0000395143	APPLE-002/INSTALL D4183LL/A				0.00		0.00	0.00	76.00
05/05/2022	AP_VOUCHER	01237424	3	P0000395143	APPLE-002/INSTALL D4183LL/A				0.00		0.00	-76.00	0.00
05/05/2022	AP_VOUCHER	01237424	4	P0000395143	APPLE-002/ENGRAVING				0.00		0.00	0.00	20.47
05/05/2022	AP_VOUCHER	01237424	4	P0000395143	APPLE-002/ENGRAVING				0.00		0.00	-19.00	0.00
05/05/2022	AP_VOUCHER	01237424	5	P0000395143	APPLE-002/JAMF PRO HNZZQ2LL/A				0.00		0.00	0.00	60.00
05/05/2022	AP_VOUCHER	01237424	5	P0000395143	APPLE-002/JAMF PRO HNZZQ2LL/A				0.00		0.00	-60.00	0.00
05/09/2022	REQ_PREENC	REQ490301	1		School Specialty Supply/169244/School Smart Wood G				0.00		144.59	0.00	0.00
05/09/2022	REQ_PREENC	REQ490301	2		School Specialty Supply/169244/School Smart Wood G				0.00		77.02	0.00	0.00
05/09/2022	PO_POENC	0000399182	1	RREQ490301	SCHOOL SPECIAL/School Smart Wood Guillotine Trimme				0.00		-144.59	0.00	0.00
05/09/2022	PO_POENC	0000399182	1	RREQ490301	SCHOOL SPECIAL/School Smart Wood Guillotine Trimme				0.00		0.00	155.80	0.00
05/09/2022	PO_POENC	0000399182	2	RREQ490301	SCHOOL SPECIAL/School Smart Wood Guillotine Trimme				0.00		0.00	82.99	0.00
05/09/2022	PO_POENC	0000399182	2	RREQ490301	SCHOOL SPECIAL/School Smart Wood Guillotine Trimme				0.00		-77.02	0.00	0.00
05/09/2022	PO_POENC	0000399199	1	RREQ490337	OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3.				0.00		0.00	49.05	0.00
05/09/2022	PO_POENC	0000399199	1	RREQ490337	OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3.				0.00		-45.52	0.00	0.00
05/09/2022	PO_POENC	0000399199	2	RREQ490337	OFFICE SOL-001/Value Line Stainless Steel Shears 8				0.00		0.00	57.81	0.00
05/09/2022	PO_POENC	0000399199	2	RREQ490337	OFFICE SOL-001/Value Line Stainless Steel Shears 8				0.00		-53.65	0.00	0.00
05/09/2022	PO_POENC	0000399199	3	RREQ490337	OFFICE SOL-001/Durable Poly A-Z Card Guides 1/5-Cu				0.00		0.00	5.68	0.00
05/09/2022	PO_POENC	0000399199	3	RREQ490337	OFFICE SOL-001/Durable Poly A-Z Card Guides 1/5-Cu				0.00		-5.27	0.00	0.00
05/09/2022	PO_POENC	0000399199	7	RREQ490337	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-233.80	0.00	0.00
05/09/2022	PO_POENC	0000399199	7	RREQ490337	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	251.92	0.00
05/09/2022	PO_POENC	0000399199	8	RREQ490337	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-116.90	0.00	0.00
05/09/2022	PO_POENC	0000399199	8	RREQ490337	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	125.96	0.00
05/09/2022	PO_POENC	0000399199	9	RREQ490337	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00		0.00	9.37	0.00
05/09/2022	PO_POENC	0000399199	9	RREQ490337	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00		-8.70	0.00	0.00
05/09/2022	PO_POENC	0000399199	4	RREQ490337	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with				0.00		0.00	40.41	0.00
05/09/2022	PO_POENC	0000399199	4	RREQ490337	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with				0.00		-37.50	0.00	0.00
05/09/2022	PO_POENC	0000399199	5	RREQ490337	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	27.99	0.00
05/09/2022	PO_POENC	0000399199	5	RREQ490337	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-25.98	0.00	0.00
05/09/2022	PO_POENC	0000399199	6	RREQ490337	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	27.99	0.00
05/09/2022	PO_POENC	0000399199	6	RREQ490337	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-25.98	0.00	0.00
05/09/2022	REQ_PREENC	REQ490337	1		Office Solutions Business Products & Svc/169244/Ti				0.00		45.52	0.00	0.00
05/09/2022	REQ_PREENC	REQ490337	2		Office Solutions Business Products & Svc/169244/Va				0.00		53.65	0.00	0.00
05/09/2022	REQ_PREENC	REQ490337	3		Office Solutions Business Products & Svc/169244/Du				0.00		5.27	0.00	0.00
05/09/2022	REQ_PREENC	REQ490337	4		Office Solutions Business Products & Svc/169244/38				0.00		37.50	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Run Date 07/17/2022  
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/09/2022	REQ_PREENC	REQ490337	5		Office Solutions Business Products & Svc/169244/Po		0.00		25.98
05/09/2022	REQ_PREENC	REQ490337	6		Office Solutions Business Products & Svc/169244/Po		0.00		25.98
05/09/2022	REQ_PREENC	REQ490337	7		Office Solutions Business Products & Svc/169244/Po		0.00		233.80
05/09/2022	REQ_PREENC	REQ490337	8		Office Solutions Business Products & Svc/169244/Po		0.00		116.90
05/09/2022	REQ_PREENC	REQ490337	9		Office Solutions Business Products & Svc/169244/De		0.00		8.70
05/10/2022	PO_POENC	0000399258	1	RREQ490466	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00
05/10/2022	PO_POENC	0000399258	1	RREQ490466	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		-150.36
05/10/2022	REQ_PREENC	REQ490466	1		Staples Contract & Commercial Inc/169244/GBC Nap-L		0.00		150.36
05/11/2022	GL_JOURNAL	UTX0484017	42	DRAPHIX/TE	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	UTX0484017	43	DRAPHIX/TE	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	UTX0484017	49	REALLY GRE	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	UTX0484017	50	SECRETSTOR	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	AP_VOUCHER	01238427	1	P0000399199	OFFICE SOL-001/Titanium Bonded Scissors 8" L		0.00		0.00
05/11/2022	AP_VOUCHER	01238427	1	P0000399199	OFFICE SOL-001/Titanium Bonded Scissors 8" L		0.00		0.00
05/11/2022	AP_VOUCHER	01238427	2	P0000399199	OFFICE SOL-001/Value Line Stainless Steel She		0.00		0.00
05/11/2022	AP_VOUCHER	01238427	2	P0000399199	OFFICE SOL-001/Value Line Stainless Steel She		0.00		-57.81
05/11/2022	AP_VOUCHER	01238427	4	P0000399199	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape		0.00		0.00
05/11/2022	AP_VOUCHER	01238427	4	P0000399199	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape		0.00		-40.41
05/11/2022	AP_VOUCHER	01238427	9	P0000399199	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		0.00
05/11/2022	AP_VOUCHER	01238427	9	P0000399199	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		-9.37
05/11/2022	AP_VOUCHER	01238427	5	P0000399199	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
05/11/2022	AP_VOUCHER	01238427	5	P0000399199	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		-27.99
05/11/2022	AP_VOUCHER	01238427	7	P0000399199	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
05/11/2022	AP_VOUCHER	01238427	7	P0000399199	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		-251.92
05/11/2022	AP_VOUCHER	01238427	8	P0000399199	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
05/11/2022	AP_VOUCHER	01238427	8	P0000399199	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		-125.96
05/11/2022	GL_JOURNAL	PCD0484056	2083	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2084	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2087	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2090	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2093	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2139	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2512	STUDIES WE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2429	DRAPHIX/TE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2430	DRAPHIX/TE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2454	IKEA.COM 4	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2481	PIONEER VA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00

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

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					
0061	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2022	GL_JOURNAL	PCD0484056	2490	REALLY GRE	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	252.00
05/11/2022	GL_JOURNAL	PCD0484056	2497	SECRETSTOR	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	120.99
05/11/2022	GL_JOURNAL	PCD0484056	2318	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-76.48
05/11/2022	GL_JOURNAL	PCD0484056	2319	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-27.00
05/11/2022	GL_JOURNAL	PCD0484056	2404	BARNES&NOB	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	209.76
05/11/2022	GL_JOURNAL	PCD0484056	2421	DISCOUNTSC	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	45.41
05/11/2022	GL_JOURNAL	PCD0484056	2422	DISCOUNTSC	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	34.67
05/11/2022	GL_JOURNAL	PCD0484056	2423	DISCOUNTSC	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	104.05
05/11/2022	GL_JOURNAL	PCD0484056	2312	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-46.63
05/11/2022	GL_JOURNAL	PCD0484056	2313	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-11.84
05/11/2022	GL_JOURNAL	PCD0484056	2314	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-10.12
05/11/2022	GL_JOURNAL	PCD0484056	2315	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-83.88
05/11/2022	GL_JOURNAL	PCD0484056	2316	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-116.37
05/11/2022	GL_JOURNAL	PCD0484056	2317	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-15.29
05/11/2022	GL_JOURNAL	PCD0484056	2306	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	107.74
05/11/2022	GL_JOURNAL	PCD0484056	2307	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-18.31
05/11/2022	GL_JOURNAL	PCD0484056	2308	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-219.98
05/11/2022	GL_JOURNAL	PCD0484056	2309	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-299.84
05/11/2022	GL_JOURNAL	PCD0484056	2310	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-19.49
05/11/2022	GL_JOURNAL	PCD0484056	2311	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	-14.00
05/11/2022	GL_JOURNAL	PCD0484056	2300	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	398.58
05/11/2022	GL_JOURNAL	PCD0484056	2301	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	116.37
05/11/2022	GL_JOURNAL	PCD0484056	2302	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	53.88
05/11/2022	GL_JOURNAL	PCD0484056	2303	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	1,239.24
05/11/2022	GL_JOURNAL	PCD0484056	2304	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	23.68
05/11/2022	GL_JOURNAL	PCD0484056	2305	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	268.46
05/11/2022	GL_JOURNAL	PCD0484056	2294	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	60.26
05/11/2022	GL_JOURNAL	PCD0484056	2295	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	40.50
05/11/2022	GL_JOURNAL	PCD0484056	2296	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	28.00
05/11/2022	GL_JOURNAL	PCD0484056	2297	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	240.84
05/11/2022	GL_JOURNAL	PCD0484056	2298	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	434.40
05/11/2022	GL_JOURNAL	PCD0484056	2299	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	12.64
05/11/2022	GL_JOURNAL	PCD0484056	2288	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	85.11
05/11/2022	GL_JOURNAL	PCD0484056	2289	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	151.88
05/11/2022	GL_JOURNAL	PCD0484056	2290	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	164.13
05/11/2022	GL_JOURNAL	PCD0484056	2291	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	85.03
05/11/2022	GL_JOURNAL	PCD0484056	2292	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru		0.00	0.00	0.00	0.00	142.64

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

Page No. 159  
Run Date 07/17/2022  
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/11/2022	GL_JOURNAL	PCD0484056	2293	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	81.88
05/11/2022	GL_JOURNAL	PCD0484056	2282	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	219.32
05/11/2022	GL_JOURNAL	PCD0484056	2283	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	29.60
05/11/2022	GL_JOURNAL	PCD0484056	2284	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	63.76
05/11/2022	GL_JOURNAL	PCD0484056	2285	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	459.84
05/11/2022	GL_JOURNAL	PCD0484056	2286	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	414.71
05/11/2022	GL_JOURNAL	PCD0484056	2287	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	16.04
05/11/2022	GL_JOURNAL	PCD0484056	2276	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	35.74
05/11/2022	GL_JOURNAL	PCD0484056	2277	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	39.97
05/11/2022	GL_JOURNAL	PCD0484056	2278	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	11.62
05/11/2022	GL_JOURNAL	PCD0484056	2279	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	59.20
05/11/2022	GL_JOURNAL	PCD0484056	2280	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	26.93
05/11/2022	GL_JOURNAL	PCD0484056	2281	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	89.85
05/11/2022	GL_JOURNAL	PCD0484056	2270	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	284.80
05/11/2022	GL_JOURNAL	PCD0484056	2271	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	36.57
05/11/2022	GL_JOURNAL	PCD0484056	2272	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	133.41
05/11/2022	GL_JOURNAL	PCD0484056	2273	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	12.92
05/11/2022	GL_JOURNAL	PCD0484056	2274	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	36.62
05/11/2022	GL_JOURNAL	PCD0484056	2275	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	220.03
05/11/2022	GL_JOURNAL	PCD0484056	2149	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	18.72
05/11/2022	GL_JOURNAL	PCD0484056	2265	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	13.04
05/11/2022	GL_JOURNAL	PCD0484056	2266	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	485.94
05/11/2022	GL_JOURNAL	PCD0484056	2267	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	12.12
05/11/2022	GL_JOURNAL	PCD0484056	2268	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	47.35
05/11/2022	GL_JOURNAL	PCD0484056	2269	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	174.75
05/13/2022	AP_VOUCHER	01238833	1	P0000399258	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil			0.00	0.00	162.01
05/13/2022	AP_VOUCHER	01238833	1	P0000399258	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil			0.00	0.00	-162.01
05/13/2022	AP_VOUCHER	01238988	3	P0000399199	OFFICE SOL-001/Durable Poly A-Z Card Guides			0.00	0.00	5.68
05/13/2022	AP_VOUCHER	01238988	3	P0000399199	OFFICE SOL-001/Durable Poly A-Z Card Guides			0.00	0.00	-5.68
05/13/2022	AP_VOUCHER	01238988	6	P0000399199	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00	27.99
05/13/2022	AP_VOUCHER	01238988	6	P0000399199	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00	-27.99
05/31/2022	AP_VOUCHER	01242703	1	P0000399182	SCHOOL SPECIAL/School Smart Wood Guillotine T			0.00	0.00	155.80
05/31/2022	AP_VOUCHER	01242703	1	P0000399182	SCHOOL SPECIAL/School Smart Wood Guillotine T			0.00	0.00	-155.80
05/31/2022	AP_VOUCHER	01242703	2	P0000399182	SCHOOL SPECIAL/School Smart Wood Guillotine T			0.00	0.00	82.99
05/31/2022	AP_VOUCHER	01242703	2	P0000399182	SCHOOL SPECIAL/School Smart Wood Guillotine T			0.00	0.00	-82.99
06/04/2022	AP_VOUCHER	01243566	1	P0000396773	LAKESHORE CURR/GG245X - Mastering Phonics Gam			0.00	0.00	116.49
06/04/2022	AP_VOUCHER	01243566	1	P0000396773	LAKESHORE CURR/GG245X - Mastering Phonics Gam			0.00	0.00	-116.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0061	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/04/2022	AP_VOUCHER	01243566	2	P0000396773	LAKESHORE CURR/FF429 - Build-A-Word Magnet Bo		0.00	0.00	40.50
06/04/2022	AP_VOUCHER	01243566	2	P0000396773	LAKESHORE CURR/FF429 - Build-A-Word Magnet Bo		0.00	0.00	-40.50
06/04/2022	AP_VOUCHER	01243566	3	P0000396773	LAKESHORE CURR/FF428 - Build-A-Word Magnet Bo		0.00	0.00	40.50
06/04/2022	AP_VOUCHER	01243566	3	P0000396773	LAKESHORE CURR/FF428 - Build-A-Word Magnet Bo		0.00	0.00	-40.50
06/04/2022	AP_VOUCHER	01243566	4	P0000396773	LAKESHORE CURR/LC1279 - The Allowance Game<su		0.00	0.00	20.25
06/04/2022	AP_VOUCHER	01243566	4	P0000396773	LAKESHORE CURR/LC1279 - The Allowance Game<su		0.00	0.00	-20.25
06/04/2022	AP_VOUCHER	01243566	5	P0000396773	LAKESHORE CURR/RR207 - Roll Write Word Game		0.00	0.00	30.37
06/04/2022	AP_VOUCHER	01243566	5	P0000396773	LAKESHORE CURR/RR207 - Roll Write Word Game		0.00	0.00	-30.37
06/10/2022	GL_JOURNAL	PCD0486396	2037	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	135.70
06/10/2022	GL_JOURNAL	PCD0486396	2038	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	124.50
06/10/2022	GL_JOURNAL	PCD0486396	2039	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	36.01
06/10/2022	GL_JOURNAL	PCD0486396	2040	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	525.14
06/10/2022	GL_JOURNAL	PCD0486396	2041	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	11.92
06/10/2022	GL_JOURNAL	PCD0486396	2021	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	31.19
06/10/2022	GL_JOURNAL	PCD0486396	2022	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	18.26
06/10/2022	GL_JOURNAL	PCD0486396	2023	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-38.24
06/10/2022	GL_JOURNAL	PCD0486396	2024	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-17.23
06/10/2022	GL_JOURNAL	PCD0486396	2031	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-229.92
06/10/2022	GL_JOURNAL	PCD0486396	2032	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	36.09
06/10/2022	GL_JOURNAL	PCD0486396	2033	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-30.14
06/10/2022	GL_JOURNAL	PCD0486396	2034	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-59.01
06/10/2022	GL_JOURNAL	PCD0486396	2035	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-199.29
06/10/2022	GL_JOURNAL	PCD0486396	2036	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-83.76
06/10/2022	GL_JOURNAL	PCD0486396	2025	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-216.39
06/10/2022	GL_JOURNAL	PCD0486396	2026	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	177.03
06/10/2022	GL_JOURNAL	PCD0486396	2027	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	15.16
06/10/2022	GL_JOURNAL	PCD0486396	2028	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-11.84
06/10/2022	GL_JOURNAL	PCD0486396	2029	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-129.26
06/10/2022	GL_JOURNAL	PCD0486396	2030	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	346.60
06/17/2022	GL_BD_JRNL	0000486880	13		06/17/2022/Transfer of appropriations for Chestert		-778.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246180	1	P0000395180	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	20.25
06/20/2022	AP_VOUCHER	01246180	1	P0000395180	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	-20.25
06/20/2022	AP_VOUCHER	01246180	2	P0000395180	LAKESHORE CURR/STE6491 - Fun Favorites Scente		0.00	0.00	14.17
06/20/2022	AP_VOUCHER	01246180	2	P0000395180	LAKESHORE CURR/STE6491 - Fun Favorites Scente		0.00	0.00	-14.17
06/20/2022	AP_VOUCHER	01246180	3	P0000395180	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	25.31
06/20/2022	AP_VOUCHER	01246180	3	P0000395180	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	-25.31
06/20/2022	AP_VOUCHER	01246180	7	P0000395180	LAKESHORE CURR/JJ635 - See-Me Privacy Partiti		0.00	0.00	81.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
06/20/2022	AP_VOUCHER	01246180	7	P0000395180	LAKESHORE CURR/JJ635 - See-Me Privacy Partiti		0.00	0.00	-81.00	0.00		
06/20/2022	AP_VOUCHER	01246180	8	P0000395180	LAKESHORE CURR/SDZ78218 - Happy Birthday Penc		0.00	0.00	0.00	5.05		
06/20/2022	AP_VOUCHER	01246180	8	P0000395180	LAKESHORE CURR/SDZ78218 - Happy Birthday Penc		0.00	0.00	-5.05	0.00		
06/20/2022	AP_VOUCHER	01246180	4	P0000395180	LAKESHORE CURR/PP618 - Student Rekenrek		0.00	0.00	0.00	10.12		
06/20/2022	AP_VOUCHER	01246180	4	P0000395180	LAKESHORE CURR/PP618 - Student Rekenrek		0.00	0.00	-10.12	0.00		
06/20/2022	AP_VOUCHER	01246180	5	P0000395180	LAKESHORE CURR/LL585 - Smiling Cake Birthday		0.00	0.00	0.00	13.16		
06/20/2022	AP_VOUCHER	01246180	5	P0000395180	LAKESHORE CURR/LL585 - Smiling Cake Birthday		0.00	0.00	-13.16	0.00		
06/20/2022	AP_VOUCHER	01246180	6	P0000395180	LAKESHORE CURR/SEK650932 - Watermelon-Scented		0.00	0.00	0.00	3.53		
06/20/2022	AP_VOUCHER	01246180	6	P0000395180	LAKESHORE CURR/SEK650932 - Watermelon-Scented		0.00	0.00	-3.53	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	1154	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	205.14		
07/12/2022	GL_JOURNAL	PCD0488299	1171	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	260.58		
07/12/2022	GL_JOURNAL	PCD0488299	1310	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	149.40		
07/12/2022	GL_JOURNAL	PCD0488299	1323	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	32.31		
07/12/2022	GL_JOURNAL	PCD0488299	1351	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	-124.50		
07/12/2022	GL_JOURNAL	PCD0488299	1361	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	172.39		
07/12/2022	GL_JOURNAL	PCD0488299	1458	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	463.31		
07/12/2022	GL_JOURNAL	PCD0488299	1558	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	409.45		
07/12/2022	GL_JOURNAL	PCD0488299	1594	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	818.90		
Number of Transactions 1,154						Totals	4,873.24	26,791.00	0.00	0.00	21,917.76	
<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>				
0061	09800	00	4491	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized												
02/23/2022	REQ_PREENC	REQ481505	1		Apple, Inc./169244/COMPUTER MACBOOK PRO 13" MYDC2		0.00	1,399.00	0.00	0.00		
03/10/2022	GL_BD_JRNL	0000480253	2		03/10/2022/Transfer of appropriations for Chestert		2,000.00	0.00	0.00	0.00		
03/15/2022	PO_POENC	0000395143	1	RREQ481505	APPLE-002/COMPUTER MACBOOK PRO 13" MYDC2LL/A		0.00	0.00	1,507.42	0.00		
03/15/2022	PO_POENC	0000395143	1	RREQ481505	APPLE-002/COMPUTER MACBOOK PRO 13" MYDC2LL/A		0.00	-1,399.00	0.00	0.00		
05/05/2022	AP_VOUCHER	01237422	1	P0000395143	APPLE-002/COMPUTER MACBOOK PRO 13" MYDC		0.00	0.00	0.00	1,507.42		
05/05/2022	AP_VOUCHER	01237422	1	P0000395143	APPLE-002/COMPUTER MACBOOK PRO 13" MYDC		0.00	0.00	-1,507.42	0.00		
Number of Transactions 6						Totals	492.58	2,000.00	0.00	0.00	1,507.42	
Number of Transactions 1,160						Account	Totals 4000s	5,365.82	28,791.00	0.00	0.00	23,425.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0061	09800	00	4491	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized										

Number of Transactions 1,387 Resource Totals 09800 5,697.49 44,705.00 0.00 0.00 39,007.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30100	00	1170	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr								

06/23/2021	GL_BD_JRNL	ORG0466495	640					07/01/2021/Load 2021-22 Board-Approved Original Bu	11,790.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	779	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	629.60
03/29/2022	GL_JOURNAL	PAY0481163	2250	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	314.80
04/27/2022	GL_JOURNAL	PAY0482994	2288	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	314.80
05/26/2022	GL_JOURNAL	PAY0485217	2298	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,259.20
05/31/2022	GL_BD_JRNL	0000485472	2					05/31/2022/Transfer of appropriations for Chestert	-5,000.00	0.00	0.00	0.00
06/17/2022	GL_JOURNAL	0000486876	25	5432112				06/17/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	-1,259.20
06/17/2022	GL_JOURNAL	0000486876	13	5385960				06/17/2022/Transfer of teacher hourly expenses for	0.00	0.00	0.00	-629.60
06/29/2022	GL_JOURNAL	PAY0487423	2317	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,793.85
07/08/2022	GL_JOURNAL	PAY0488108	506	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,180.50

Number of Transactions 10 Totals 2,186.05 6,790.00 0.00 0.00 4,603.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30100	00	1210	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	637					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2213	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,100.05
10/28/2021	GL_JOURNAL	PAY0473405	2412	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,100.05
11/15/2021	GL_BD_JRNL	0000474576	1					11/15/2021/Transfer of appropriations for Chester	3,489.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2503	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,100.05
12/29/2021	GL_JOURNAL	PAY0476618	2603	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,100.05
01/28/2022	GL_JOURNAL	PAY0477988	2482	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,100.05
02/25/2022	GL_JOURNAL	PAY0479669	2612	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,100.05
03/29/2022	GL_JOURNAL	PAY0481163	2519	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,100.05
04/27/2022	GL_JOURNAL	PAY0482994	2556	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,100.05
05/26/2022	GL_JOURNAL	PAY0485217	2593	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,100.05
06/29/2022	GL_JOURNAL	PAY0487423	2612	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,100.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0061	30100	00	1210	3110 0000 01000 0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor					

Number of Transactions	12	Totals	0.50	21,001.00	0.00	0.00	21,000.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30100	00	1260	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	639	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,338.00	0.00	0.00	0.00
11/15/2021	GL_BD_JRNL	0000474576	2	11/15/2021/Transfer of appropriations for Chester				-1,361.00	0.00	0.00	0.00
05/31/2022	GL_BD_JRNL	0000485472	1	05/31/2022/Transfer of appropriations for Chestert				-1,977.00	0.00	0.00	0.00

Number of Transactions	3	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
0061	30100	00	1957	2490	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	638	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,123.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-56.76
09/30/2021	GL_JOURNAL	PAY0471927	3370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	118.05
10/07/2021	GL_JOURNAL	PAY0472314	1006	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	905.05
11/24/2021	GL_JOURNAL	PAY0475232	3635	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	118.05
01/28/2022	GL_JOURNAL	PAY0477988	3601	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	157.40
02/08/2022	GL_JOURNAL	PAY0478612	1453	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	27.06
02/25/2022	GL_JOURNAL	PAY0479669	3725	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	708.30
06/17/2022	GL_JOURNAL	0000486876	1	Feb	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-196.75
06/17/2022	GL_JOURNAL	0000486882	1	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-1,692.05
06/17/2022	GL_JOURNAL	0000486882	13	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-27.06

Number of Transactions	11	Totals	2,061.71	2,123.00	0.00	0.00	61.29
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Number of Transactions	36	Account	Totals 1000s	4,248.26	29,914.00	0.00	0.00	25,665.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30100	00	2231	2420	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	00	2231	2420	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	460										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			869.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	4234	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	5197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	5380	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
11/29/2021	GL_BD_JRNL	0000475327	1		11/29/2021/Transfer of appropriations for Chestert		140.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	5532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	5327	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	5503	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	5428	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	5495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	5436	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	5554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 14							Totals	67.57	1,009.00	0.00	0.00	941.43	
Number of Transactions 14							Account	Totals 2000s	67.57	1,009.00	0.00	0.00	941.43
<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>					
0061	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	2173										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,877.00		0.00				
03/07/2022	GL_JOURNAL	PAY0480003	2252	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	7990	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8082	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
06/17/2022	GL_JOURNAL	0000486876	14	5385960	06/17/2022/Transfer of teacher hourly expenses for		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	8189	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
07/08/2022	GL_JOURNAL	PAY0488108	2316	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00				
Number of Transactions 7							Totals	1,237.84	1,877.00	0.00	0.00	639.16	
<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>					
0061	30100	00	3101	2490	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0061	30100	00	3101	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2172							338.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4239	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	-9.61	
10/07/2021	GL_JOURNAL	PAY0472314	2250	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	153.13	
11/24/2021	GL_JOURNAL	PAY0475232	7912	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	19.97	
01/28/2022	GL_JOURNAL	PAY0477988	7782	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	26.63	
02/25/2022	GL_JOURNAL	PAY0479669	7985	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	119.85	
06/17/2022	GL_JOURNAL	0000486876	2	Feb	06/17/2022/Transfer of teacher hourly expenses for					0.00	0.00	0.00	-33.29	
06/17/2022	GL_JOURNAL	0000486882	2	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for					0.00	0.00	0.00	-286.29	
Number of Transactions 8									Totals	347.61	338.00	0.00	0.00	-9.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	2174							3,319.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7930	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	355.33	
10/28/2021	GL_JOURNAL	PAY0473405	7695	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	355.33	
11/15/2021	GL_BD_JRNL	0000474576	3		11/15/2021/Transfer of appropriations for Chester					235.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7915	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	355.33	
12/29/2021	GL_JOURNAL	PAY0476618	8120	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	355.33	
01/28/2022	GL_JOURNAL	PAY0477988	7785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	355.33	
02/25/2022	GL_JOURNAL	PAY0479669	7988	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	355.33	
03/29/2022	GL_JOURNAL	PAY0481163	7985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	355.33	
04/27/2022	GL_JOURNAL	PAY0482994	8077	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	355.33	
05/26/2022	GL_JOURNAL	PAY0485217	7936	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	355.33	
06/29/2022	GL_JOURNAL	PAY0487423	8183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	355.33	
Number of Transactions 12									Totals	0.70	3,554.00	0.00	0.00	3,553.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	30100	00	3202	2420	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2175							200.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7353	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.86	
09/30/2021	GL_JOURNAL	PAY0471927	10967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	34.76	

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>				
0061	30100	00	3202	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9245	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.12	
10/28/2021	GL_JOURNAL	PAY0473405	10695	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.50	
11/24/2021	GL_JOURNAL	PAY0475232	11006	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.50	
11/29/2021	GL_BD_JRNL	0000475327	2		11/29/2021/Transfer of appropriations for Chestert			32.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.52	
01/28/2022	GL_JOURNAL	PAY0477988	10890	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.50	
02/25/2022	GL_JOURNAL	PAY0479669	11247	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.50	
03/29/2022	GL_JOURNAL	PAY0481163	11288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.50	
04/27/2022	GL_JOURNAL	PAY0482994	11408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.50	
05/26/2022	GL_JOURNAL	PAY0485217	11270	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.51	
06/29/2022	GL_JOURNAL	PAY0487423	11585	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.93	
Number of Transactions 14							Totals	16.30	232.00	0.00	0.00	215.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	100		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3792	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.20	
06/17/2022	GL_JOURNAL	0000486882	14	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-6.20	
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>				
0061	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	2177		07/01/2021/Load 2021-22 Board-Approved Original Bu			171.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3462	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	13920	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.57	
04/27/2022	GL_JOURNAL	PAY0482994	14023	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.57	
05/26/2022	GL_JOURNAL	PAY0485217	13872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	96.42	
06/17/2022	GL_JOURNAL	0000486876	15	5385960	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-9.12	
06/17/2022	GL_JOURNAL	0000486876	26	5432112	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-96.42	
06/29/2022	GL_JOURNAL	PAY0487423	14250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.89	
07/08/2022	GL_JOURNAL	PAY0488108	4042	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	17.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0061	30100	00	3301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions	9	Totals	52.84	171.00	0.00	0.00	118.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30100	00	3301	2490	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	2176	07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7562	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-0.82
09/30/2021	GL_JOURNAL	PAY0471927	13430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.82
10/07/2021	GL_JOURNAL	PAY0472314	3459	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	13.13
11/24/2021	GL_JOURNAL	PAY0475232	13465	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.71
01/28/2022	GL_JOURNAL	PAY0477988	13371	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.29
02/08/2022	GL_JOURNAL	PAY0478612	4264	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2.08
02/25/2022	GL_JOURNAL	PAY0479669	13789	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.27
06/17/2022	GL_JOURNAL	0000486876	3	Feb	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-2.85
06/17/2022	GL_JOURNAL	0000486882	15	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-2.08
06/17/2022	GL_JOURNAL	0000486882	3	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-24.55

Number of Transactions	11	Totals	23.00	31.00	0.00	0.00	8.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	2178	07/01/2021/Load 2021-22 Board-Approved Original Bu				302.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.93
10/28/2021	GL_JOURNAL	PAY0473405	13138	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	33.04
11/15/2021	GL_BD_JRNL	0000474576	4	11/15/2021/Transfer of appropriations for Chester				8.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13469	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	32.94
12/29/2021	GL_JOURNAL	PAY0476618	13815	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	32.93
01/28/2022	GL_JOURNAL	PAY0477988	13374	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	32.96
02/25/2022	GL_JOURNAL	PAY0479669	13792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	32.96
03/29/2022	GL_JOURNAL	PAY0481163	13915	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	32.96
04/27/2022	GL_JOURNAL	PAY0482994	14018	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	32.96
05/26/2022	GL_JOURNAL	PAY0485217	13866	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	32.96
06/29/2022	GL_JOURNAL	PAY0487423	14244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	32.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	30100	00	3301	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions 12 Totals -19.60 310.00 0.00 0.00 329.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	30100	00	3302	2420	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	2179	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11575	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.96
09/30/2021	GL_JOURNAL	PAY0471927	16543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.60
10/21/2021	GL_JOURNAL	PAY0473048	14414	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	16189	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.17
11/24/2021	GL_JOURNAL	PAY0475232	16619	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.17
11/29/2021	GL_BD_JRNL	0000475327	3	11/29/2021/Transfer of appropriations for Chestert				11.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17053	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.18
01/28/2022	GL_JOURNAL	PAY0477988	16510	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.17
02/25/2022	GL_JOURNAL	PAY0479669	17185	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.17
03/29/2022	GL_JOURNAL	PAY0481163	17309	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.17
04/27/2022	GL_JOURNAL	PAY0482994	17461	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.17
05/26/2022	GL_JOURNAL	PAY0485217	17299	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.85
06/29/2022	GL_JOURNAL	PAY0487423	17743	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.32

Number of Transactions 14 Totals 6.03 78.00 0.00 0.00 71.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	2180	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19630	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	19033	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	19518	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	20022	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	19377	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	20099	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	20297	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	20481	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20244	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	20791	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	12.80	32.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2181		07/01/2021/Load 2021-22 Board-Approved Original Bu			280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23324	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23838	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24386	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24532	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24766	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24741	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	97.60	280.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	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	2182		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	318.96
10/28/2021	GL_JOURNAL	PAY0473405	27610	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	318.96
11/15/2021	GL_BD_JRNL	0000474576	5		11/15/2021/Transfer of appropriations for Chester			-2,560.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28154	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	318.96
12/29/2021	GL_JOURNAL	PAY0476618	28747	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	318.96
01/28/2022	GL_JOURNAL	PAY0477988	28192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	322.80
02/25/2022	GL_JOURNAL	PAY0479669	28963	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	322.80
03/29/2022	GL_JOURNAL	PAY0481163	29235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	322.80
04/27/2022	GL_JOURNAL	PAY0482994	29466	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	00	3461	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 12								Totals	384.36	3,597.00	0.00	0.00	3,212.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	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	2184		07/01/2021/Load 2021-22	Board-Approved Original Bu		6.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5503	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33796	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34046	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33829	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/17/2022	GL_JOURNAL	0000486876	16	5385960	06/17/2022/Transfer of teacher	hourly expenses for		0.00	0.00	0.00			
06/17/2022	GL_JOURNAL	0000486876	27	5432112	06/17/2022/Transfer of teacher	hourly expenses for		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6168	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00			
Number of Transactions 9								Totals	-16.98	6.00	0.00	0.00	22.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	30100	00	3501	2490	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	2183		07/01/2021/Load 2021-22	Board-Approved Original Bu		1.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11013	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31766	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5448	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32531	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32663	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6714	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33471	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
06/17/2022	GL_JOURNAL	0000486876	4	Feb	06/17/2022/Transfer of teacher	hourly expenses for		0.00	0.00	0.00
06/17/2022	GL_JOURNAL	0000486882	4	No Jrnl Ref	06/17/2022/Transfer of teacher	hourly expenses for		0.00	0.00	0.00
06/17/2022	GL_JOURNAL	0000486882	16	No Jrnl Ref	06/17/2022/Transfer of teacher	hourly expenses for		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						
0061	30100	00	3501	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	0.44	1.00	0.00	0.00	0.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	2185	07/01/2021/Load 2021-22 Board-Approved Original Bu						10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	10.64
10/28/2021	GL_JOURNAL	PAY0473405	31952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	10.50
11/15/2021	GL_BD_JRNL	0000474576	6	11/15/2021/Transfer of appropriations for Chester						96.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	10.50
12/29/2021	GL_JOURNAL	PAY0476618	33180	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	10.50
01/28/2022	GL_JOURNAL	PAY0477988	32666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	7.00
02/25/2022	GL_JOURNAL	PAY0479669	33474	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	10.50
03/29/2022	GL_JOURNAL	PAY0481163	33791	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	10.50
04/27/2022	GL_JOURNAL	PAY0482994	34041	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	10.50
05/26/2022	GL_JOURNAL	PAY0485217	33823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	10.50
06/29/2022	GL_JOURNAL	PAY0487423	34411	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	10.50
Number of Transactions 12									Totals	4.36	106.00	0.00	0.00	101.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	30100	00	3502	2420	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	5127	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16048	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.01
09/30/2021	GL_JOURNAL	PAY0471927	34887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.82
10/21/2021	GL_JOURNAL	PAY0473048	19915	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35012	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	0.47
11/24/2021	GL_JOURNAL	PAY0475232	35695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	0.47
11/29/2021	GL_BD_JRNL	0000475327	4	11/29/2021/Transfer of appropriations for Chestert						6.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36424	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	0.41
01/28/2022	GL_JOURNAL	PAY0477988	35809	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	0.47
02/25/2022	GL_JOURNAL	PAY0479669	36872	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	0.47
03/29/2022	GL_JOURNAL	PAY0481163	37195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	0.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	30100	00	3502	2420	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_JOURNAL	PAY0482994	37493	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.47
05/26/2022	GL_JOURNAL	PAY0485217	37264	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.45
06/29/2022	GL_JOURNAL	PAY0487423	37917	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 14						Totals	1.26	6.00	0.00	4.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2187						282.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16794	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	0.00	17.38
04/07/2022	GL_JOURNAL	PWC0481695	3582	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	8.69
05/05/2022	GL_JOURNAL	PWC0483593	17058	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	0.00	8.69
06/08/2022	GL_JOURNAL	PWC0486184	18362	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	0.00	34.75
06/17/2022	GL_JOURNAL	0000486876	28	5432112	06/17/2022/Transfer of teacher hourly expenses for		0.00		0.00	0.00	0.00	-34.75
06/17/2022	GL_JOURNAL	0000486876	17	5385960	06/17/2022/Transfer of teacher hourly expenses for		0.00		0.00	0.00	0.00	-17.38
07/08/2022	GL_JOURNAL	PWC0488122	412	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	0.00	32.58
07/08/2022	GL_JOURNAL	PWC0488122	413	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	0.00	77.11
Number of Transactions 9						Totals	154.93	282.00	0.00	0.00	127.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30100	00	3601	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2186						51.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	230	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	0.00	-1.57
10/08/2021	GL_JOURNAL	PWC0472326	437	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	3.26
10/08/2021	GL_JOURNAL	PWC0472326	438	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	24.98
12/08/2021	GL_JOURNAL	PWC0475908	453	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	3.26
02/08/2022	GL_JOURNAL	PWC0478625	493	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	0.75
02/08/2022	GL_JOURNAL	PWC0478625	494	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	4.34
03/08/2022	GL_JOURNAL	PWC0480053	16795	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	0.00	19.55
06/17/2022	GL_JOURNAL	0000486876	5	Feb	06/17/2022/Transfer of teacher hourly expenses for		0.00		0.00	0.00	0.00	-5.43
06/17/2022	GL_JOURNAL	0000486882	17	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for		0.00		0.00	0.00	0.00	-0.75
06/17/2022	GL_JOURNAL	0000486882	5	No Jrnl Ref	06/17/2022/Transfer of teacher hourly expenses for		0.00		0.00	0.00	0.00	-46.70

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  
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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						
0061	30100	00	3601	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 11									Totals	49.31	51.00	0.00	0.00	1.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	2188				07/01/2021/Load 2021-22 Board-Approved Original Bu		498.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	439	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	57.96	
11/08/2021	GL_JOURNAL	PWC0474182	10397	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	57.96	
11/15/2021	GL_BD_JRNL	0000474576	7				11/15/2021/Transfer of appropriations for Chester		82.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	454	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	57.96	
01/06/2022	GL_JOURNAL	PWC0476893	400	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	57.96	
02/08/2022	GL_JOURNAL	PWC0478625	495	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	57.96	
03/08/2022	GL_JOURNAL	PWC0480053	16796	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	57.96	
04/07/2022	GL_JOURNAL	PWC0481695	3583	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	57.96	
05/05/2022	GL_JOURNAL	PWC0483593	17059	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	57.96	
06/08/2022	GL_JOURNAL	PWC0486184	18363	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	57.96	
07/08/2022	GL_JOURNAL	PWC0488122	414	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	57.96	
Number of Transactions 12									Totals	0.40	580.00	0.00	0.00	579.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	30100	00	3602	2420	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2189				07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2855	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PWC0472326	5045	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	4.19	
11/08/2021	GL_JOURNAL	PWC0474182	26967	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.01	
11/08/2021	GL_JOURNAL	PWC0474182	26968	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	2.59	
11/29/2021	GL_BD_JRNL	0000475327	5				11/29/2021/Transfer of appropriations for Chestert		7.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5314	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	2.59	
01/06/2022	GL_JOURNAL	PWC0476893	4717	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	2.23	
02/08/2022	GL_JOURNAL	PWC0478625	16950	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	2.59	
03/08/2022	GL_JOURNAL	PWC0480053	7410	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	2.59	
04/07/2022	GL_JOURNAL	PWC0481695	8907	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	2.59	

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

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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>					
	0061	30100	00	3602	2420	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	5556	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	2.59	
06/08/2022	GL_JOURNAL	PWC0486184	3361	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	2.47	
07/08/2022	GL_JOURNAL	PWC0488122	5288	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	1.20	
Number of Transactions 14									Totals	2.02	28.00	0.00	0.00	25.98

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	2190		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9376	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.84	
11/08/2021	GL_JOURNAL	PRM0474180	12314	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.84	
11/15/2021	GL_BD_JRNL	0000474576	8		11/15/2021/Transfer of appropriations for Chester					5.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	247	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.84	
01/06/2022	GL_JOURNAL	PRM0476892	256	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.75	
02/08/2022	GL_JOURNAL	PRM0478622	257	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.75	
03/08/2022	GL_JOURNAL	PRM0480052	5142	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.75	
04/07/2022	GL_JOURNAL	PRM0481690	250	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.75	
05/05/2022	GL_JOURNAL	PRM0483592	5090	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.75	
06/08/2022	GL_JOURNAL	PRM0486183	2756	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.75	
07/08/2022	GL_JOURNAL	PRM0488121	11250	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.75	
Number of Transactions 12									Totals	1.23	29.00	0.00	0.00	27.77

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	00	3702	2420	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2191		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5586	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.03
10/08/2021	GL_JOURNAL	PRM0472330	3107	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.41
11/08/2021	GL_JOURNAL	PRM0474180	8809	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PRM0474180	8810	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00
11/29/2021	GL_BD_JRNL	0000475327	6		11/29/2021/Transfer of appropriations for Chestert					1.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2839	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.25
01/06/2022	GL_JOURNAL	PRM0476892	2791	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	30100	00	3702	2420	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
02/08/2022	GL_JOURNAL	PRM0478622	7746	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.23	
03/08/2022	GL_JOURNAL	PRM0480052	6011	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.23	
04/07/2022	GL_JOURNAL	PRM0481690	2824	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.23	
05/05/2022	GL_JOURNAL	PRM0483592	7688	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.23	
06/08/2022	GL_JOURNAL	PRM0486183	4047	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.22	
07/08/2022	GL_JOURNAL	PRM0488121	2401	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.10	
Number of Transactions 14						Totals	0.63	3.00	0.00	2.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	2192				07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37985	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.15
10/28/2021	GL_JOURNAL	PAY0473405	37873	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.15
11/15/2021	GL_BD_JRNL	0000474576	9				11/15/2021/Transfer of appropriations for Chester	6.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38613	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	39417	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.15
01/28/2022	GL_JOURNAL	PAY0477988	38696	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.15
02/25/2022	GL_JOURNAL	PAY0479669	39809	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.15
03/29/2022	GL_JOURNAL	PAY0481163	40203	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.15
04/27/2022	GL_JOURNAL	PAY0482994	40533	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.15
05/26/2022	GL_JOURNAL	PAY0485217	40235	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	40995	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.15
Number of Transactions 12						Totals	0.50	32.00	0.00	0.00	31.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30100	00	3995	2420	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2193				07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 255						2,358.58	11,625.00	0.00	0.00	9,266.42
Account Totals 3000s										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	370	07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,083.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	330	07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,083.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	370	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,332.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472751	1	Meredith Digital Inc/169244/CE505Xdn black toner f				0.00	450.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472751	2	Meredith Digital Inc/169244/CF226X-MD black toner				0.00	198.00	0.00	0.00
10/04/2021	PO_POENC	0000388216	1	RREQ472751	MEREDITH D-001/CE505Xdn black toner for classroom			0.00	0.00	484.88	0.00
10/04/2021	PO_POENC	0000388216	1	RREQ472751	MEREDITH D-001/CE505Xdn black toner for classroom			0.00	0.00	484.88	0.00
10/04/2021	PO_POENC	0000388216	1	RREQ472751	MEREDITH D-001/CE505Xdn black toner for classroom			0.00	0.00	-0.01	0.00
10/04/2021	PO_POENC	0000388216	1	RREQ472751	MEREDITH D-001/CE505Xdn black toner for classroom			0.00	0.00	-484.88	0.00
10/04/2021	PO_POENC	0000388216	1	RREQ472751	MEREDITH D-001/CE505Xdn black toner for classroom			0.00	-450.00	0.00	0.00
10/04/2021	PO_POENC	0000388216	2	RREQ472751	MEREDITH D-001/CF226X-MD black toner for classroom			0.00	-198.00	0.00	0.00
10/04/2021	PO_POENC	0000388216	2	RREQ472751	MEREDITH D-001/CF226X-MD black toner for classroom			0.00	0.00	213.35	0.00
10/04/2021	PO_POENC	0000388216	2	RREQ472751	MEREDITH D-001/CF226X-MD black toner for classroom			0.00	0.00	213.35	0.00
10/04/2021	PO_POENC	0000388216	2	RREQ472751	MEREDITH D-001/CF226X-MD black toner for classroom			0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388216	2	RREQ472751	MEREDITH D-001/CF226X-MD black toner for classroom			0.00	0.00	-213.35	0.00
10/12/2021	AP_VOUCHER	01206159	1	P0000388216	MEREDITH D-001/CE505Xdn black toner for class			0.00	0.00	0.00	484.87
10/12/2021	AP_VOUCHER	01206159	1	P0000388216	MEREDITH D-001/CE505Xdn black toner for class			0.00	0.00	-484.87	0.00
10/12/2021	AP_VOUCHER	01206159	2	P0000388216	MEREDITH D-001/CF226X-MD black toner for clas			0.00	0.00	0.00	213.35
10/12/2021	AP_VOUCHER	01206159	2	P0000388216	MEREDITH D-001/CF226X-MD black toner for clas			0.00	0.00	-213.35	0.00
11/15/2021	REQ_PREENC	REQ475915	1	Meredith Digital Inc/169244/INK TONERS				0.00	450.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475915	2	Meredith Digital Inc/169244/INK TONER OTHER				0.00	198.00	0.00	0.00
11/16/2021	PO_POENC	0000390280	1	RREQ475915	MEREDITH D-001/CE505X-MD INK TONERS			0.00	-450.00	0.00	0.00
11/16/2021	PO_POENC	0000390280	1	RREQ475915	MEREDITH D-001/CE505X-MD INK TONERS			0.00	0.00	484.88	0.00
11/16/2021	PO_POENC	0000390280	1	RREQ475915	MEREDITH D-001/CE505X-MD INK TONERS			0.00	0.00	484.88	0.00
11/16/2021	PO_POENC	0000390280	1	RREQ475915	MEREDITH D-001/CE505X-MD INK TONERS			0.00	0.00	-0.01	0.00
11/16/2021	PO_POENC	0000390280	1	RREQ475915	MEREDITH D-001/CE505X-MD INK TONERS			0.00	0.00	-484.88	0.00
11/16/2021	PO_POENC	0000390280	2	RREQ475915	MEREDITH D-001/CF226X-MD INK TONER OTHER			0.00	0.00	213.35	0.00
11/16/2021	PO_POENC	0000390280	2	RREQ475915	MEREDITH D-001/CF226X-MD INK TONER OTHER			0.00	0.00	213.35	0.00
11/16/2021	PO_POENC	0000390280	2	RREQ475915	MEREDITH D-001/CF226X-MD INK TONER OTHER			0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390280	2	RREQ475915	MEREDITH D-001/CF226X-MD INK TONER OTHER			0.00	0.00	-213.35	0.00
11/16/2021	PO_POENC	0000390280	2	RREQ475915	MEREDITH D-001/CF226X-MD INK TONER OTHER			0.00	-198.00	0.00	0.00
11/29/2021	GL_BD_JRNL	0000475327	7	11/29/2021/Transfer of appropriations for Chestert				-197.00	0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212980	1	P0000390280	MEREDITH D-001/CE505X-MD INK TONERS			0.00	0.00	0.00	484.87
12/01/2021	AP_VOUCHER	01212980	1	P0000390280	MEREDITH D-001/CE505X-MD INK TONERS			0.00	0.00	-484.87	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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					
0061	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/01/2021	AP_VOUCHER	01212980	2	P0000390280	MEREDITH D-001/CF226X-MD INK TONER OTHER				0.00		0.00	0.00	213.35
12/01/2021	AP_VOUCHER	01212980	2	P0000390280	MEREDITH D-001/CF226X-MD INK TONER OTHER				0.00		0.00	-213.35	0.00
12/08/2021	REQ_PREENC	REQ477297	1		Staples Contract & Commercial Inc/160563/Quality P				0.00		37.08	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	1		Staples Contract & Commercial Inc/160563/Quality P				0.00		37.08	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	1		Staples Contract & Commercial Inc/160563/Quality P				0.00		-37.08	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	1		Staples Contract & Commercial Inc/160563/Quality P				0.00		-37.08	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	2		Staples Contract & Commercial Inc/160563/Quality P				0.00		41.49	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	2		Staples Contract & Commercial Inc/160563/Quality P				0.00		41.49	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	26		Staples Contract & Commercial Inc/160563/Pacon Sun				0.00		-12.95	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	26		Staples Contract & Commercial Inc/160563/Pacon Sun				0.00		-12.95	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	25		Staples Contract & Commercial Inc/160563/Tru-Ray 1				0.00		15.75	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	25		Staples Contract & Commercial Inc/160563/Tru-Ray 1				0.00		15.75	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	25		Staples Contract & Commercial Inc/160563/Tru-Ray 1				0.00		-15.75	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	25		Staples Contract & Commercial Inc/160563/Tru-Ray 1				0.00		-15.75	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	26		Staples Contract & Commercial Inc/160563/Pacon Sun				0.00		12.95	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	26		Staples Contract & Commercial Inc/160563/Pacon Sun				0.00		12.95	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	23		Staples Contract & Commercial Inc/160563/Ticondero				0.00		-37.40	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	23		Staples Contract & Commercial Inc/160563/Ticondero				0.00		-37.40	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	24		Staples Contract & Commercial Inc/160563/Ticondero				0.00		64.84	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	24		Staples Contract & Commercial Inc/160563/Ticondero				0.00		64.84	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	24		Staples Contract & Commercial Inc/160563/Ticondero				0.00		-64.84	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	24		Staples Contract & Commercial Inc/160563/Ticondero				0.00		-64.84	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	22		Staples Contract & Commercial Inc/160563/Sustainab				0.00		124.74	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	22		Staples Contract & Commercial Inc/160563/Sustainab				0.00		124.74	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	22		Staples Contract & Commercial Inc/160563/Sustainab				0.00		-124.74	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	22		Staples Contract & Commercial Inc/160563/Sustainab				0.00		-124.74	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	23		Staples Contract & Commercial Inc/160563/Ticondero				0.00		37.40	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	23		Staples Contract & Commercial Inc/160563/Ticondero				0.00		37.40	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	20		Staples Contract & Commercial Inc/160563/Pendaflex				0.00		-128.80	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	20		Staples Contract & Commercial Inc/160563/Pendaflex				0.00		-128.80	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	21		Staples Contract & Commercial Inc/160563/Evidence				0.00		170.97	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	21		Staples Contract & Commercial Inc/160563/Evidence				0.00		170.97	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	21		Staples Contract & Commercial Inc/160563/Evidence				0.00		-170.97	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	21		Staples Contract & Commercial Inc/160563/Evidence				0.00		-170.97	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	19		Staples Contract & Commercial Inc/160563/GBC Nap-L				0.00		100.24	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	19		Staples Contract & Commercial Inc/160563/GBC Nap-L				0.00		100.24	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	19		Staples Contract & Commercial Inc/160563/GBC Nap-L				0.00		-100.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/08/2021	REQ_PREENC	REQ477297	19		Staples Contract & Commercial Inc/160563/GBC Nap-L		0.00	-100.24	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	20		Staples Contract & Commercial Inc/160563/Pendaflex		0.00	128.80	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	20		Staples Contract & Commercial Inc/160563/Pendaflex		0.00	128.80	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	17		Staples Contract & Commercial Inc/160563/Tru-Ray 1		0.00	-30.10	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	17		Staples Contract & Commercial Inc/160563/Tru-Ray 1		0.00	-30.10	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	18		Staples Contract & Commercial Inc/160563/Tru-Ray 1		0.00	39.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	18		Staples Contract & Commercial Inc/160563/Tru-Ray 1		0.00	39.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	18		Staples Contract & Commercial Inc/160563/Tru-Ray 1		0.00	-39.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	18		Staples Contract & Commercial Inc/160563/Tru-Ray 1		0.00	-39.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	16		Staples Contract & Commercial Inc/160563/Staples M		0.00	49.68	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	16		Staples Contract & Commercial Inc/160563/Staples M		0.00	49.68	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	16		Staples Contract & Commercial Inc/160563/Staples M		0.00	-49.68	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	16		Staples Contract & Commercial Inc/160563/Staples M		0.00	-49.68	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	17		Staples Contract & Commercial Inc/160563/Tru-Ray 1		0.00	30.10	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	17		Staples Contract & Commercial Inc/160563/Tru-Ray 1		0.00	30.10	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	14		Staples Contract & Commercial Inc/160563/Staples 0		0.00	-18.70	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	14		Staples Contract & Commercial Inc/160563/Staples 0		0.00	-18.70	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	15		Staples Contract & Commercial Inc/160563/ACCO Smal		0.00	16.10	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	15		Staples Contract & Commercial Inc/160563/ACCO Smal		0.00	16.10	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	15		Staples Contract & Commercial Inc/160563/ACCO Smal		0.00	-16.10	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	15		Staples Contract & Commercial Inc/160563/ACCO Smal		0.00	-16.10	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	13		Staples Contract & Commercial Inc/160563/Avery Sel		0.00	-6.60	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	13		Staples Contract & Commercial Inc/160563/Avery Sel		0.00	-6.60	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	13		Staples Contract & Commercial Inc/160563/Avery Sel		0.00	6.60	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	13		Staples Contract & Commercial Inc/160563/Avery Sel		0.00	6.60	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	14		Staples Contract & Commercial Inc/160563/Staples 0		0.00	18.70	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	14		Staples Contract & Commercial Inc/160563/Staples 0		0.00	18.70	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	11		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00	-9.53	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	11		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00	-9.53	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	12		Staples Contract & Commercial Inc/160563/Tempus Wa		0.00	123.52	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	12		Staples Contract & Commercial Inc/160563/Tempus Wa		0.00	123.52	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	12		Staples Contract & Commercial Inc/160563/Tempus Wa		0.00	-123.52	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	12		Staples Contract & Commercial Inc/160563/Tempus Wa		0.00	-123.52	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	10		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00	8.24	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	10		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00	8.24	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	10		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00	-8.24	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	10		Staples Contract & Commercial Inc/160563/2022 AT-A		0.00	-8.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0061	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
12/08/2021	REQ_PREENC	REQ477297	11		Staples Contract & Commercial Inc/160563/2022 AT-A					0.00		9.53	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	11		Staples Contract & Commercial Inc/160563/2022 AT-A					0.00		9.53	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	8		Staples Contract & Commercial Inc/160563/Post-it N					0.00		-54.28	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	8		Staples Contract & Commercial Inc/160563/Post-it N					0.00		-54.28	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	9		Staples Contract & Commercial Inc/160563/2022 Hous					0.00		11.29	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	9		Staples Contract & Commercial Inc/160563/2022 Hous					0.00		11.29	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	9		Staples Contract & Commercial Inc/160563/2022 Hous					0.00		-11.29	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	9		Staples Contract & Commercial Inc/160563/2022 Hous					0.00		-11.29	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	7		Staples Contract & Commercial Inc/160563/JAM Paper					0.00		84.88	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	7		Staples Contract & Commercial Inc/160563/JAM Paper					0.00		84.88	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	7		Staples Contract & Commercial Inc/160563/JAM Paper					0.00		-84.88	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	7		Staples Contract & Commercial Inc/160563/JAM Paper					0.00		-84.88	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	8		Staples Contract & Commercial Inc/160563/Post-it N					0.00		54.28	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	8		Staples Contract & Commercial Inc/160563/Post-it N					0.00		54.28	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	5		Staples Contract & Commercial Inc/160563/Smead Pol					0.00		-48.36	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	5		Staples Contract & Commercial Inc/160563/Smead Pol					0.00		-48.36	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	6		Staples Contract & Commercial Inc/160563/Pendaflex					0.00		40.38	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	6		Staples Contract & Commercial Inc/160563/Pendaflex					0.00		40.38	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	6		Staples Contract & Commercial Inc/160563/Pendaflex					0.00		-40.38	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	6		Staples Contract & Commercial Inc/160563/Pendaflex					0.00		-40.38	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	4		Staples Contract & Commercial Inc/160563/TRU RED F					0.00		37.12	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	4		Staples Contract & Commercial Inc/160563/TRU RED F					0.00		37.12	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	4		Staples Contract & Commercial Inc/160563/TRU RED F					0.00		-37.12	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	4		Staples Contract & Commercial Inc/160563/TRU RED F					0.00		-37.12	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	5		Staples Contract & Commercial Inc/160563/Smead Pol					0.00		48.36	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	5		Staples Contract & Commercial Inc/160563/Smead Pol					0.00		48.36	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	2		Staples Contract & Commercial Inc/160563/Quality P					0.00		-41.49	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	2		Staples Contract & Commercial Inc/160563/Quality P					0.00		-41.49	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	3		Staples Contract & Commercial Inc/160563/TOPS Pris					0.00		20.49	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	3		Staples Contract & Commercial Inc/160563/TOPS Pris					0.00		20.49	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	3		Staples Contract & Commercial Inc/160563/TOPS Pris					0.00		-20.49	0.00	0.00
12/08/2021	REQ_PREENC	REQ477297	3		Staples Contract & Commercial Inc/160563/TOPS Pris					0.00		-20.49	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1156	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00		0.00	0.00	129.56
12/10/2021	GL_JOURNAL	PCD0476090	1157	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00		0.00	0.00	80.76
12/10/2021	GL_JOURNAL	PCD0476090	1185	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00		0.00	0.00	68.70
12/10/2021	GL_JOURNAL	PCD0476090	1238	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00		0.00	0.00	17.18
12/10/2021	GL_JOURNAL	PCD0476090	1326	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00		0.00	0.00	-40.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
12/10/2021	GL_JOURNAL	PCD0476090	1374	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	81.90
12/10/2021	REQ_PREENC	REQ477489	1		Staples Contract & Commercial Inc/160563/Avery Rea				0.00	189.50	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	1		Staples Contract & Commercial Inc/160563/Avery Rea				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	2		Staples Contract & Commercial Inc/160563/Avery Rea				0.00	140.50	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	2		Staples Contract & Commercial Inc/160563/Avery Rea				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	3		Staples Contract & Commercial Inc/160563/Expo Vis-				0.00	126.70	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	3		Staples Contract & Commercial Inc/160563/Expo Vis-				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	31		Staples Contract & Commercial Inc/160563/Staples C				0.00	12.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	31		Staples Contract & Commercial Inc/160563/Staples C				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	32		Staples Contract & Commercial Inc/160563/Ticondero				0.00	37.40	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	32		Staples Contract & Commercial Inc/160563/Ticondero				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	28		Staples Contract & Commercial Inc/160563/Tru-Ray 1				0.00	15.75	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	28		Staples Contract & Commercial Inc/160563/Tru-Ray 1				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	29		Staples Contract & Commercial Inc/160563/Pacon Sun				0.00	12.95	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	29		Staples Contract & Commercial Inc/160563/Pacon Sun				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	30		Staples Contract & Commercial Inc/160563/Post-it S				0.00	77.34	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	30		Staples Contract & Commercial Inc/160563/Post-it S				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	25		Staples Contract & Commercial Inc/160563/Sustainab				0.00	124.74	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	25		Staples Contract & Commercial Inc/160563/Sustainab				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	26		Staples Contract & Commercial Inc/160563/Expo Dry				0.00	92.80	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	26		Staples Contract & Commercial Inc/160563/Expo Dry				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	27		Staples Contract & Commercial Inc/160563/Expo Low				0.00	99.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	27		Staples Contract & Commercial Inc/160563/Expo Low				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	22		Staples Contract & Commercial Inc/160563/Bostitch				0.00	39.37	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	22		Staples Contract & Commercial Inc/160563/Bostitch				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	23		Staples Contract & Commercial Inc/160563/Swingline				0.00	116.06	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	23		Staples Contract & Commercial Inc/160563/Swingline				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	24		Staples Contract & Commercial Inc/160563/Evidence				0.00	170.97	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	24		Staples Contract & Commercial Inc/160563/Evidence				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	19		Staples Contract & Commercial Inc/160563/Tru-Ray 1				0.00	39.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	19		Staples Contract & Commercial Inc/160563/Tru-Ray 1				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	20		Staples Contract & Commercial Inc/160563/GBC Nap-L				0.00	100.24	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	20		Staples Contract & Commercial Inc/160563/GBC Nap-L				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	21		Staples Contract & Commercial Inc/160563/Pendaflex				0.00	128.80	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	21		Staples Contract & Commercial Inc/160563/Pendaflex				0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	16		Staples Contract & Commercial Inc/160563/ACCO Smal				0.00	16.10	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	16		Staples Contract & Commercial Inc/160563/ACCO Smal				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/10/2021	REQ_PREENC	REQ477489	17		Staples Contract & Commercial Inc/160563/Staples M		0.00	49.68	0.00
12/10/2021	REQ_PREENC	REQ477489	17		Staples Contract & Commercial Inc/160563/Staples M		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	18		Staples Contract & Commercial Inc/160563/Tru-Ray 1		0.00	30.10	0.00
12/10/2021	REQ_PREENC	REQ477489	18		Staples Contract & Commercial Inc/160563/Tru-Ray 1		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	13		Staples Contract & Commercial Inc/160563/Post-it N		0.00	54.28	0.00
12/10/2021	REQ_PREENC	REQ477489	13		Staples Contract & Commercial Inc/160563/Post-it N		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	14		Staples Contract & Commercial Inc/160563/Avery Sel		0.00	6.60	0.00
12/10/2021	REQ_PREENC	REQ477489	14		Staples Contract & Commercial Inc/160563/Avery Sel		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	15		Staples Contract & Commercial Inc/160563/Staples 0		0.00	18.70	0.00
12/10/2021	REQ_PREENC	REQ477489	15		Staples Contract & Commercial Inc/160563/Staples 0		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	10		Staples Contract & Commercial Inc/160563/Smead Pol		0.00	48.36	0.00
12/10/2021	REQ_PREENC	REQ477489	10		Staples Contract & Commercial Inc/160563/Smead Pol		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	11		Staples Contract & Commercial Inc/160563/Pendaflex		0.00	40.38	0.00
12/10/2021	REQ_PREENC	REQ477489	11		Staples Contract & Commercial Inc/160563/Pendaflex		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	12		Staples Contract & Commercial Inc/160563/JAM Paper		0.00	84.88	0.00
12/10/2021	REQ_PREENC	REQ477489	12		Staples Contract & Commercial Inc/160563/JAM Paper		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	7		Staples Contract & Commercial Inc/160563/Quality P		0.00	41.49	0.00
12/10/2021	REQ_PREENC	REQ477489	7		Staples Contract & Commercial Inc/160563/Quality P		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	8		Staples Contract & Commercial Inc/160563/TOPS Pris		0.00	20.49	0.00
12/10/2021	REQ_PREENC	REQ477489	8		Staples Contract & Commercial Inc/160563/TOPS Pris		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	9		Staples Contract & Commercial Inc/160563/TRU RED F		0.00	37.12	0.00
12/10/2021	REQ_PREENC	REQ477489	9		Staples Contract & Commercial Inc/160563/TRU RED F		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	4		Staples Contract & Commercial Inc/160563/Expo Vis-		0.00	108.70	0.00
12/10/2021	REQ_PREENC	REQ477489	4		Staples Contract & Commercial Inc/160563/Expo Vis-		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	5		Staples Contract & Commercial Inc/160563/Expo Vis-		0.00	50.95	0.00
12/10/2021	REQ_PREENC	REQ477489	5		Staples Contract & Commercial Inc/160563/Expo Vis-		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477489	6		Staples Contract & Commercial Inc/160563/Quality P		0.00	37.08	0.00
12/10/2021	REQ_PREENC	REQ477489	6		Staples Contract & Commercial Inc/160563/Quality P		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391470	1	RREQ477543	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-228.00	0.00
12/13/2021	PO_POENC	0000391470	1	RREQ477543	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	245.67
12/13/2021	PO_POENC	0000391470	1	RREQ477543	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	245.67
12/13/2021	PO_POENC	0000391470	1	RREQ477543	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391470	1	RREQ477543	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	-245.67
12/13/2021	REQ_PREENC	REQ477543	1		Staples Contract & Commercial Inc/160563/Exact Ind		0.00	228.00	0.00
12/13/2021	REQ_PREENC	REQ477543	1		Staples Contract & Commercial Inc/160563/Exact Ind		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	1	RREQ477489	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	204.19
12/14/2021	PO_POENC	0000391499	1	RREQ477489	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	204.19

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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/14/2021	PO_POENC	0000391499	1	RREQ477489	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
12/14/2021	PO_POENC	0000391499	1	RREQ477489	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-204.19
12/14/2021	PO_POENC	0000391499	1	RREQ477489	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-189.50
12/14/2021	PO_POENC	0000391499	2	RREQ477489	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-140.50
12/14/2021	PO_POENC	0000391499	32	RREQ477489	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391499	32	RREQ477489	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-37.40
12/14/2021	PO_POENC	0000391499	32	RREQ477489	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391499	32	RREQ477489	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391499	31	RREQ477489	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00
12/14/2021	PO_POENC	0000391499	31	RREQ477489	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00
12/14/2021	PO_POENC	0000391499	31	RREQ477489	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00
12/14/2021	PO_POENC	0000391499	31	RREQ477489	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00
12/14/2021	PO_POENC	0000391499	31	RREQ477489	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-12.93
12/14/2021	PO_POENC	0000391499	31	RREQ477489	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-12.00
12/14/2021	PO_POENC	0000391499	32	RREQ477489	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391499	29	RREQ477489	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-12.95
12/14/2021	PO_POENC	0000391499	30	RREQ477489	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
12/14/2021	PO_POENC	0000391499	30	RREQ477489	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		83.33
12/14/2021	PO_POENC	0000391499	30	RREQ477489	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
12/14/2021	PO_POENC	0000391499	30	RREQ477489	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		83.33
12/14/2021	PO_POENC	0000391499	30	RREQ477489	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
12/14/2021	PO_POENC	0000391499	30	RREQ477489	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
12/14/2021	PO_POENC	0000391499	30	RREQ477489	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-83.33
12/14/2021	PO_POENC	0000391499	30	RREQ477489	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-77.34
12/14/2021	PO_POENC	0000391499	28	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/14/2021	PO_POENC	0000391499	28	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-16.97
12/14/2021	PO_POENC	0000391499	28	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-15.75
12/14/2021	PO_POENC	0000391499	29	RREQ477489	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
12/14/2021	PO_POENC	0000391499	29	RREQ477489	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		13.95
12/14/2021	PO_POENC	0000391499	29	RREQ477489	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
12/14/2021	PO_POENC	0000391499	29	RREQ477489	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
12/14/2021	PO_POENC	0000391499	29	RREQ477489	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-13.95
12/14/2021	PO_POENC	0000391499	27	RREQ477489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
12/14/2021	PO_POENC	0000391499	27	RREQ477489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
12/14/2021	PO_POENC	0000391499	27	RREQ477489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-106.67
12/14/2021	PO_POENC	0000391499	27	RREQ477489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-99.00
12/14/2021	PO_POENC	0000391499	28	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/14/2021	PO_POENC	0000391499	28	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		16.97
12/14/2021	PO_POENC	0000391499	28	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/14/2021	PO_POENC	0000391499	28	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		16.97
12/14/2021	PO_POENC	0000391499	28	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/14/2021	PO_POENC	0000391499	26	RREQ477489	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/14/2021	PO_POENC	0000391499	26	RREQ477489	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		99.99
12/14/2021	PO_POENC	0000391499	26	RREQ477489	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		99.99
12/14/2021	PO_POENC	0000391499	26	RREQ477489	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/14/2021	PO_POENC	0000391499	26	RREQ477489	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/14/2021	PO_POENC	0000391499	26	RREQ477489	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-99.99
12/14/2021	PO_POENC	0000391499	27	RREQ477489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
12/14/2021	PO_POENC	0000391499	27	RREQ477489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		106.67

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	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/14/2021	PO_POENC	0000391499	27	RREQ477489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
12/14/2021	PO_POENC	0000391499	25	RREQ477489	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-134.41
12/14/2021	PO_POENC	0000391499	25	RREQ477489	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-124.74	0.00
12/14/2021	PO_POENC	0000391499	25	RREQ477489	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	134.41
12/14/2021	PO_POENC	0000391499	25	RREQ477489	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	134.41
12/14/2021	PO_POENC	0000391499	25	RREQ477489	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	26	RREQ477489	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-92.80	0.00
12/14/2021	PO_POENC	0000391499	23	RREQ477489	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	-116.06	0.00
12/14/2021	PO_POENC	0000391499	24	RREQ477489	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	0.00	184.22
12/14/2021	PO_POENC	0000391499	24	RREQ477489	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	0.00	184.22
12/14/2021	PO_POENC	0000391499	24	RREQ477489	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	24	RREQ477489	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	0.00	-184.22
12/14/2021	PO_POENC	0000391499	24	RREQ477489	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	-170.97	0.00
12/14/2021	PO_POENC	0000391499	22	RREQ477489	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	-42.42
12/14/2021	PO_POENC	0000391499	22	RREQ477489	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	-39.37	0.00
12/14/2021	PO_POENC	0000391499	23	RREQ477489	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	125.05
12/14/2021	PO_POENC	0000391499	23	RREQ477489	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	125.05
12/14/2021	PO_POENC	0000391499	23	RREQ477489	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	23	RREQ477489	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	-125.05
12/14/2021	PO_POENC	0000391499	21	RREQ477489	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	21	RREQ477489	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	-138.78
12/14/2021	PO_POENC	0000391499	21	RREQ477489	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	-128.80	0.00
12/14/2021	PO_POENC	0000391499	22	RREQ477489	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	42.42
12/14/2021	PO_POENC	0000391499	22	RREQ477489	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	42.42
12/14/2021	PO_POENC	0000391499	22	RREQ477489	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	20	RREQ477489	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	108.01
12/14/2021	PO_POENC	0000391499	20	RREQ477489	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	20	RREQ477489	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	-108.01
12/14/2021	PO_POENC	0000391499	20	RREQ477489	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-100.24	0.00
12/14/2021	PO_POENC	0000391499	21	RREQ477489	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	138.78
12/14/2021	PO_POENC	0000391499	21	RREQ477489	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	138.78
12/14/2021	PO_POENC	0000391499	19	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	42.02
12/14/2021	PO_POENC	0000391499	19	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	42.02
12/14/2021	PO_POENC	0000391499	19	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	19	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-42.02
12/14/2021	PO_POENC	0000391499	19	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-39.00	0.00
12/14/2021	PO_POENC	0000391499	20	RREQ477489	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	108.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/14/2021	PO_POENC	0000391499	17	RREQ477489	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-49.68	0.00	0.00
12/14/2021	PO_POENC	0000391499	18	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.43	0.00
12/14/2021	PO_POENC	0000391499	18	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.43	0.00
12/14/2021	PO_POENC	0000391499	18	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	18	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-32.43	0.00
12/14/2021	PO_POENC	0000391499	18	RREQ477489	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-30.10	0.00	0.00
12/14/2021	PO_POENC	0000391499	16	RREQ477489	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00		0.00	-17.35	0.00
12/14/2021	PO_POENC	0000391499	16	RREQ477489	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00		-16.10	0.00	0.00
12/14/2021	PO_POENC	0000391499	17	RREQ477489	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	53.53	0.00
12/14/2021	PO_POENC	0000391499	17	RREQ477489	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	53.53	0.00
12/14/2021	PO_POENC	0000391499	17	RREQ477489	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	17	RREQ477489	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-53.53	0.00
12/14/2021	PO_POENC	0000391499	15	RREQ477489	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	15	RREQ477489	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00		0.00	-20.15	0.00
12/14/2021	PO_POENC	0000391499	15	RREQ477489	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00		-18.70	0.00	0.00
12/14/2021	PO_POENC	0000391499	16	RREQ477489	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00		0.00	17.35	0.00
12/14/2021	PO_POENC	0000391499	16	RREQ477489	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00		0.00	17.35	0.00
12/14/2021	PO_POENC	0000391499	16	RREQ477489	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	14	RREQ477489	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00	7.11	0.00
12/14/2021	PO_POENC	0000391499	14	RREQ477489	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	14	RREQ477489	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00	-7.11	0.00
12/14/2021	PO_POENC	0000391499	14	RREQ477489	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		-6.60	0.00	0.00
12/14/2021	PO_POENC	0000391499	15	RREQ477489	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00		0.00	20.15	0.00
12/14/2021	PO_POENC	0000391499	15	RREQ477489	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00		0.00	20.15	0.00
12/14/2021	PO_POENC	0000391499	13	RREQ477489	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00	58.49	0.00
12/14/2021	PO_POENC	0000391499	13	RREQ477489	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00	58.49	0.00
12/14/2021	PO_POENC	0000391499	13	RREQ477489	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	13	RREQ477489	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00	-58.49	0.00
12/14/2021	PO_POENC	0000391499	13	RREQ477489	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		-54.28	0.00	0.00
12/14/2021	PO_POENC	0000391499	14	RREQ477489	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00	7.11	0.00
12/14/2021	PO_POENC	0000391499	11	RREQ477489	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00		-40.38	0.00	0.00
12/14/2021	PO_POENC	0000391499	12	RREQ477489	STAPLES DC-001/JAM Paper Open End Catalog Envelope		0.00		0.00	91.46	0.00
12/14/2021	PO_POENC	0000391499	12	RREQ477489	STAPLES DC-001/JAM Paper Open End Catalog Envelope		0.00		0.00	91.46	0.00
12/14/2021	PO_POENC	0000391499	12	RREQ477489	STAPLES DC-001/JAM Paper Open End Catalog Envelope		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	12	RREQ477489	STAPLES DC-001/JAM Paper Open End Catalog Envelope		0.00		0.00	-91.46	0.00
12/14/2021	PO_POENC	0000391499	12	RREQ477489	STAPLES DC-001/JAM Paper Open End Catalog Envelope		0.00		-84.88	0.00	0.00
12/14/2021	PO_POENC	0000391499	10	RREQ477489	STAPLES DC-001/Smead Poly File Pockets 3-1/2" Expa		0.00		0.00	-52.11	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0061	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/14/2021	PO_POENC	0000391499	10	RREQ477489	STAPLES DC-001/Smead Poly File Pockets 3-1/2" Expa		0.00		-48.36	0.00	0.00
12/14/2021	PO_POENC	0000391499	11	RREQ477489	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00		0.00	43.51	0.00
12/14/2021	PO_POENC	0000391499	11	RREQ477489	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00		0.00	43.51	0.00
12/14/2021	PO_POENC	0000391499	11	RREQ477489	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	11	RREQ477489	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00		0.00	-43.51	0.00
12/14/2021	PO_POENC	0000391499	9	RREQ477489	STAPLES DC-001/TRU RED File Jacket 2" Expansion Le		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	9	RREQ477489	STAPLES DC-001/TRU RED File Jacket 2" Expansion Le		0.00		0.00	-40.00	0.00
12/14/2021	PO_POENC	0000391499	9	RREQ477489	STAPLES DC-001/TRU RED File Jacket 2" Expansion Le		0.00		-37.12	0.00	0.00
12/14/2021	PO_POENC	0000391499	10	RREQ477489	STAPLES DC-001/Smead Poly File Pockets 3-1/2" Expa		0.00		0.00	52.11	0.00
12/14/2021	PO_POENC	0000391499	10	RREQ477489	STAPLES DC-001/Smead Poly File Pockets 3-1/2" Expa		0.00		0.00	52.11	0.00
12/14/2021	PO_POENC	0000391499	10	RREQ477489	STAPLES DC-001/Smead Poly File Pockets 3-1/2" Expa		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	8	RREQ477489	STAPLES DC-001/TOPS Prism Steno Pads 6" x 9" Gregg		0.00		0.00	22.08	0.00
12/14/2021	PO_POENC	0000391499	8	RREQ477489	STAPLES DC-001/TOPS Prism Steno Pads 6" x 9" Gregg		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	8	RREQ477489	STAPLES DC-001/TOPS Prism Steno Pads 6" x 9" Gregg		0.00		0.00	-22.08	0.00
12/14/2021	PO_POENC	0000391499	8	RREQ477489	STAPLES DC-001/TOPS Prism Steno Pads 6" x 9" Gregg		0.00		-20.49	0.00	0.00
12/14/2021	PO_POENC	0000391499	9	RREQ477489	STAPLES DC-001/TRU RED File Jacket 2" Expansion Le		0.00		0.00	40.00	0.00
12/14/2021	PO_POENC	0000391499	9	RREQ477489	STAPLES DC-001/TRU RED File Jacket 2" Expansion Le		0.00		0.00	40.00	0.00
12/14/2021	PO_POENC	0000391499	7	RREQ477489	STAPLES DC-001/Quality Park Redi-Seal Catalog Enve		0.00		0.00	44.71	0.00
12/14/2021	PO_POENC	0000391499	7	RREQ477489	STAPLES DC-001/Quality Park Redi-Seal Catalog Enve		0.00		0.00	44.71	0.00
12/14/2021	PO_POENC	0000391499	7	RREQ477489	STAPLES DC-001/Quality Park Redi-Seal Catalog Enve		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	7	RREQ477489	STAPLES DC-001/Quality Park Redi-Seal Catalog Enve		0.00		0.00	-44.71	0.00
12/14/2021	PO_POENC	0000391499	7	RREQ477489	STAPLES DC-001/Quality Park Redi-Seal Catalog Enve		0.00		-41.49	0.00	0.00
12/14/2021	PO_POENC	0000391499	8	RREQ477489	STAPLES DC-001/TOPS Prism Steno Pads 6" x 9" Gregg		0.00		0.00	22.08	0.00
12/14/2021	PO_POENC	0000391499	5	RREQ477489	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		-50.95	0.00	0.00
12/14/2021	PO_POENC	0000391499	6	RREQ477489	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		0.00	39.95	0.00
12/14/2021	PO_POENC	0000391499	6	RREQ477489	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		0.00	39.95	0.00
12/14/2021	PO_POENC	0000391499	6	RREQ477489	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	6	RREQ477489	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		0.00	-39.95	0.00
12/14/2021	PO_POENC	0000391499	6	RREQ477489	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		-37.08	0.00	0.00
12/14/2021	PO_POENC	0000391499	4	RREQ477489	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	-117.12	0.00
12/14/2021	PO_POENC	0000391499	4	RREQ477489	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		-108.70	0.00	0.00
12/14/2021	PO_POENC	0000391499	5	RREQ477489	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	54.90	0.00
12/14/2021	PO_POENC	0000391499	5	RREQ477489	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	54.90	0.00
12/14/2021	PO_POENC	0000391499	5	RREQ477489	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	5	RREQ477489	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	-54.90	0.00
12/14/2021	PO_POENC	0000391499	3	RREQ477489	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	3	RREQ477489	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	-136.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0061	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/14/2021	PO_POENC	0000391499	3	RREQ477489	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke			0.00	-126.70	0.00	0.00
12/14/2021	PO_POENC	0000391499	4	RREQ477489	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi			0.00	0.00	117.12	0.00
12/14/2021	PO_POENC	0000391499	4	RREQ477489	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi			0.00	0.00	117.12	0.00
12/14/2021	PO_POENC	0000391499	4	RREQ477489	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi			0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	2	RREQ477489	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00	151.39	0.00
12/14/2021	PO_POENC	0000391499	2	RREQ477489	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00	151.39	0.00
12/14/2021	PO_POENC	0000391499	2	RREQ477489	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391499	2	RREQ477489	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00	-151.39	0.00
12/14/2021	PO_POENC	0000391499	3	RREQ477489	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke			0.00	0.00	136.52	0.00
12/14/2021	PO_POENC	0000391499	3	RREQ477489	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke			0.00	0.00	136.52	0.00
12/15/2021	AP_VOUCHER	01215453	1	P0000391470	STAPLES DC-001/Exact Index Cardstock Paper 1			0.00	0.00	0.00	245.67
12/15/2021	AP_VOUCHER	01215453	1	P0000391470	STAPLES DC-001/Exact Index Cardstock Paper 1			0.00	0.00	-245.67	0.00
12/16/2021	AP_VOUCHER	01215788	1	P0000391499	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00	0.00	204.19
12/16/2021	AP_VOUCHER	01215788	1	P0000391499	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00	-204.19	0.00
12/16/2021	AP_VOUCHER	01215788	2	P0000391499	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00	0.00	151.39
12/16/2021	AP_VOUCHER	01215788	2	P0000391499	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00	-151.39	0.00
12/16/2021	AP_VOUCHER	01215788	3	P0000391499	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase			0.00	0.00	0.00	136.52
12/16/2021	AP_VOUCHER	01215788	3	P0000391499	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase			0.00	0.00	-136.52	0.00
12/16/2021	AP_VOUCHER	01215788	32	P0000391499	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00	0.00	40.30
12/16/2021	AP_VOUCHER	01215788	32	P0000391499	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00	-40.30	0.00
12/16/2021	AP_VOUCHER	01215788	29	P0000391499	STAPLES DC-001/Pacon SunWorks 12" x 18" Const			0.00	0.00	0.00	13.95
12/16/2021	AP_VOUCHER	01215788	29	P0000391499	STAPLES DC-001/Pacon SunWorks 12" x 18" Const			0.00	0.00	-13.95	0.00
12/16/2021	AP_VOUCHER	01215788	30	P0000391499	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	0.00	83.33
12/16/2021	AP_VOUCHER	01215788	30	P0000391499	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	-83.33	0.00
12/16/2021	AP_VOUCHER	01215788	31	P0000391499	STAPLES DC-001/Staples Cap Erasers Pink Doz			0.00	0.00	0.00	12.93
12/16/2021	AP_VOUCHER	01215788	31	P0000391499	STAPLES DC-001/Staples Cap Erasers Pink Doz			0.00	0.00	-12.93	0.00
12/16/2021	AP_VOUCHER	01215788	26	P0000391499	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	0.00	99.99
12/16/2021	AP_VOUCHER	01215788	26	P0000391499	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	-99.99	0.00
12/16/2021	AP_VOUCHER	01215788	27	P0000391499	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00	106.67
12/16/2021	AP_VOUCHER	01215788	27	P0000391499	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	-106.67	0.00
12/16/2021	AP_VOUCHER	01215788	28	P0000391499	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	0.00	16.97
12/16/2021	AP_VOUCHER	01215788	28	P0000391499	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	-16.97	0.00
12/16/2021	AP_VOUCHER	01215788	23	P0000391499	STAPLES DC-001/Swingline Commercial Electric			0.00	0.00	0.00	125.05
12/16/2021	AP_VOUCHER	01215788	23	P0000391499	STAPLES DC-001/Swingline Commercial Electric			0.00	0.00	-125.05	0.00
12/16/2021	AP_VOUCHER	01215788	24	P0000391499	STAPLES DC-001/Evidence Recycled Flip-Style R			0.00	0.00	0.00	184.22
12/16/2021	AP_VOUCHER	01215788	24	P0000391499	STAPLES DC-001/Evidence Recycled Flip-Style R			0.00	0.00	-184.22	0.00
12/16/2021	AP_VOUCHER	01215788	25	P0000391499	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00	0.00	134.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/16/2021	AP_VOUCHER	01215788	25	P0000391499	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	-134.41	0.00
12/16/2021	AP_VOUCHER	01215788	20	P0000391499	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil				0.00	0.00	0.00	0.00	108.01
12/16/2021	AP_VOUCHER	01215788	20	P0000391499	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil				0.00	0.00	0.00	-108.01	0.00
12/16/2021	AP_VOUCHER	01215788	21	P0000391499	STAPLES DC-001/Pendaflex Reinforced Hanging F				0.00	0.00	0.00	0.00	138.78
12/16/2021	AP_VOUCHER	01215788	21	P0000391499	STAPLES DC-001/Pendaflex Reinforced Hanging F				0.00	0.00	0.00	-138.78	0.00
12/16/2021	AP_VOUCHER	01215788	22	P0000391499	STAPLES DC-001/Bostitch Impulse Electric Stap				0.00	0.00	0.00	0.00	42.42
12/16/2021	AP_VOUCHER	01215788	22	P0000391499	STAPLES DC-001/Bostitch Impulse Electric Stap				0.00	0.00	0.00	-42.42	0.00
12/16/2021	AP_VOUCHER	01215788	17	P0000391499	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	0.00	53.53
12/16/2021	AP_VOUCHER	01215788	17	P0000391499	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	-53.53	0.00
12/16/2021	AP_VOUCHER	01215788	18	P0000391499	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	32.43
12/16/2021	AP_VOUCHER	01215788	18	P0000391499	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-32.43	0.00
12/16/2021	AP_VOUCHER	01215788	19	P0000391499	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	42.02
12/16/2021	AP_VOUCHER	01215788	19	P0000391499	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-42.02	0.00
12/16/2021	AP_VOUCHER	01215788	14	P0000391499	STAPLES DC-001/Avery Self-Adhesive Plastic Re				0.00	0.00	0.00	0.00	7.11
12/16/2021	AP_VOUCHER	01215788	14	P0000391499	STAPLES DC-001/Avery Self-Adhesive Plastic Re				0.00	0.00	0.00	-7.11	0.00
12/16/2021	AP_VOUCHER	01215788	15	P0000391499	STAPLES DC-001/Staples 0.5"W Binder Clips Mi				0.00	0.00	0.00	0.00	20.15
12/16/2021	AP_VOUCHER	01215788	15	P0000391499	STAPLES DC-001/Staples 0.5"W Binder Clips Mi				0.00	0.00	0.00	-20.15	0.00
12/16/2021	AP_VOUCHER	01215788	16	P0000391499	STAPLES DC-001/ACCO Small Binder Clips Black				0.00	0.00	0.00	0.00	17.35
12/16/2021	AP_VOUCHER	01215788	16	P0000391499	STAPLES DC-001/ACCO Small Binder Clips Black				0.00	0.00	0.00	-17.35	0.00
12/16/2021	AP_VOUCHER	01215788	10	P0000391499	STAPLES DC-001/Smead Poly File Pockets 3-1/2				0.00	0.00	0.00	0.00	52.11
12/16/2021	AP_VOUCHER	01215788	10	P0000391499	STAPLES DC-001/Smead Poly File Pockets 3-1/2				0.00	0.00	0.00	-52.11	0.00
12/16/2021	AP_VOUCHER	01215788	11	P0000391499	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Han				0.00	0.00	0.00	0.00	43.51
12/16/2021	AP_VOUCHER	01215788	11	P0000391499	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Han				0.00	0.00	0.00	-43.51	0.00
12/16/2021	AP_VOUCHER	01215788	13	P0000391499	STAPLES DC-001/Post-it Notes 3" x 3" Cape To				0.00	0.00	0.00	0.00	58.49
12/16/2021	AP_VOUCHER	01215788	13	P0000391499	STAPLES DC-001/Post-it Notes 3" x 3" Cape To				0.00	0.00	0.00	-58.49	0.00
12/16/2021	AP_VOUCHER	01215788	7	P0000391499	STAPLES DC-001/Quality Park Redi-Seal Catalog				0.00	0.00	0.00	0.00	44.71
12/16/2021	AP_VOUCHER	01215788	7	P0000391499	STAPLES DC-001/Quality Park Redi-Seal Catalog				0.00	0.00	0.00	-44.71	0.00
12/16/2021	AP_VOUCHER	01215788	8	P0000391499	STAPLES DC-001/TOPS Prism Steno Pads 6" x 9"				0.00	0.00	0.00	0.00	22.08
12/16/2021	AP_VOUCHER	01215788	8	P0000391499	STAPLES DC-001/TOPS Prism Steno Pads 6" x 9"				0.00	0.00	0.00	-22.08	0.00
12/16/2021	AP_VOUCHER	01215788	9	P0000391499	STAPLES DC-001/TRU RED File Jacket 2" Expans				0.00	0.00	0.00	0.00	40.00
12/16/2021	AP_VOUCHER	01215788	9	P0000391499	STAPLES DC-001/TRU RED File Jacket 2" Expans				0.00	0.00	0.00	-40.00	0.00
12/16/2021	AP_VOUCHER	01215788	4	P0000391499	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke				0.00	0.00	0.00	0.00	117.12
12/16/2021	AP_VOUCHER	01215788	4	P0000391499	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke				0.00	0.00	0.00	-117.12	0.00
12/16/2021	AP_VOUCHER	01215788	5	P0000391499	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke				0.00	0.00	0.00	0.00	54.90
12/16/2021	AP_VOUCHER	01215788	5	P0000391499	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke				0.00	0.00	0.00	-54.90	0.00
12/16/2021	AP_VOUCHER	01215788	6	P0000391499	STAPLES DC-001/Quality Park Gummed #10 Busine				0.00	0.00	0.00	0.00	39.95
12/16/2021	AP_VOUCHER	01215788	6	P0000391499	STAPLES DC-001/Quality Park Gummed #10 Busine				0.00	0.00	0.00	-39.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0061	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/22/2021	AP_VOUCHER	01216546	12	P0000391499	STAPLES DC-001/JAM Paper Open End Catalog Env				0.00		0.00	0.00	91.46
12/22/2021	AP_VOUCHER	01216546	12	P0000391499	STAPLES DC-001/JAM Paper Open End Catalog Env				0.00		0.00	-91.46	0.00
01/27/2022	REQ_PREENC	REQ479677	1		Staples Contract & Commercial Inc/160563/Elmer's A				0.00		92.05	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	1		Staples Contract & Commercial Inc/160563/Elmer's A				0.00		92.05	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	1		Staples Contract & Commercial Inc/160563/Elmer's A				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	1		Staples Contract & Commercial Inc/160563/Elmer's A				0.00		-92.05	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	2		Staples Contract & Commercial Inc/160563/Paper Mat				0.00		30.30	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	2		Staples Contract & Commercial Inc/160563/Paper Mat				0.00		30.30	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	26		Staples Contract & Commercial Inc/160563/Staples C				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	26		Staples Contract & Commercial Inc/160563/Staples C				0.00		-242.97	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	25		Staples Contract & Commercial Inc/160563/Staples C				0.00		12.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	25		Staples Contract & Commercial Inc/160563/Staples C				0.00		12.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	25		Staples Contract & Commercial Inc/160563/Staples C				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	25		Staples Contract & Commercial Inc/160563/Staples C				0.00		-12.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	26		Staples Contract & Commercial Inc/160563/Staples C				0.00		242.97	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	26		Staples Contract & Commercial Inc/160563/Staples C				0.00		242.97	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	23		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	23		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		-91.80	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	24		Staples Contract & Commercial Inc/160563/Elmer's S				0.00		95.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	24		Staples Contract & Commercial Inc/160563/Elmer's S				0.00		95.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	24		Staples Contract & Commercial Inc/160563/Elmer's S				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	24		Staples Contract & Commercial Inc/160563/Elmer's S				0.00		-95.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	22		Staples Contract & Commercial Inc/160563/Mead Spir				0.00		183.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	22		Staples Contract & Commercial Inc/160563/Mead Spir				0.00		183.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	22		Staples Contract & Commercial Inc/160563/Mead Spir				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	22		Staples Contract & Commercial Inc/160563/Mead Spir				0.00		-183.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	23		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		91.80	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	23		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		91.80	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	20		Staples Contract & Commercial Inc/160563/TRU RED T				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	20		Staples Contract & Commercial Inc/160563/TRU RED T				0.00		-157.56	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	21		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		47.10	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	21		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		47.10	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	21		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	21		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		-47.10	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	19		Staples Contract & Commercial Inc/160563/Ticondero				0.00		251.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	19		Staples Contract & Commercial Inc/160563/Ticondero				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	19		Staples Contract & Commercial Inc/160563/Ticondero				0.00		-251.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/27/2022	REQ_PREENC	REQ479677	19		Staples Contract & Commercial Inc/160563/Ticondero				0.00		251.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	20		Staples Contract & Commercial Inc/160563/TRU RED T				0.00		157.56	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	20		Staples Contract & Commercial Inc/160563/TRU RED T				0.00		157.56	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	17		Staples Contract & Commercial Inc/160563/Expo Dry				0.00		-146.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	17		Staples Contract & Commercial Inc/160563/Expo Dry				0.00		146.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	18		Staples Contract & Commercial Inc/160563/Expo Dry				0.00		-84.60	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	18		Staples Contract & Commercial Inc/160563/Expo Dry				0.00		84.60	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	18		Staples Contract & Commercial Inc/160563/Expo Dry				0.00		84.60	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	18		Staples Contract & Commercial Inc/160563/Expo Dry				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	16		Staples Contract & Commercial Inc/160563/Staples N				0.00		121.40	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	16		Staples Contract & Commercial Inc/160563/Staples N				0.00		121.40	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	16		Staples Contract & Commercial Inc/160563/Staples N				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	16		Staples Contract & Commercial Inc/160563/Staples N				0.00		-121.40	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	17		Staples Contract & Commercial Inc/160563/Expo Dry				0.00		146.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	17		Staples Contract & Commercial Inc/160563/Expo Dry				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	14		Staples Contract & Commercial Inc/160563/Staples I				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	14		Staples Contract & Commercial Inc/160563/Staples I				0.00		-76.60	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	15		Staples Contract & Commercial Inc/160563/Staples B				0.00		172.20	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	15		Staples Contract & Commercial Inc/160563/Staples B				0.00		172.20	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	15		Staples Contract & Commercial Inc/160563/Staples B				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	15		Staples Contract & Commercial Inc/160563/Staples B				0.00		-172.20	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	13		Staples Contract & Commercial Inc/160563/TRU RED R				0.00		146.40	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	13		Staples Contract & Commercial Inc/160563/TRU RED R				0.00		146.40	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	13		Staples Contract & Commercial Inc/160563/TRU RED R				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	13		Staples Contract & Commercial Inc/160563/TRU RED R				0.00		-146.40	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	14		Staples Contract & Commercial Inc/160563/Staples I				0.00		76.60	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	14		Staples Contract & Commercial Inc/160563/Staples I				0.00		76.60	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	11		Staples Contract & Commercial Inc/160563/Staples T				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	11		Staples Contract & Commercial Inc/160563/Staples T				0.00		-29.40	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	12		Staples Contract & Commercial Inc/160563/Staples S				0.00		37.20	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	12		Staples Contract & Commercial Inc/160563/Staples S				0.00		37.20	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	12		Staples Contract & Commercial Inc/160563/Staples S				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	12		Staples Contract & Commercial Inc/160563/Staples S				0.00		-37.20	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	10		Staples Contract & Commercial Inc/160563/Staples C				0.00		66.24	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	10		Staples Contract & Commercial Inc/160563/Staples C				0.00		66.24	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	10		Staples Contract & Commercial Inc/160563/Staples C				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479677	10		Staples Contract & Commercial Inc/160563/Staples C				0.00		-66.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0061	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
01/27/2022	REQ_PREENC	REQ479677	11		Staples Contract & Commercial Inc/160563/Staples T					0.00		29.40	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	11		Staples Contract & Commercial Inc/160563/Staples T					0.00		29.40	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	8		Staples Contract & Commercial Inc/160563/TRU RED T					0.00		0.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	8		Staples Contract & Commercial Inc/160563/TRU RED T					0.00		-41.93	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	9		Staples Contract & Commercial Inc/160563/TRU RED 3					0.00		73.65	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	9		Staples Contract & Commercial Inc/160563/TRU RED 3					0.00		73.65	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	9		Staples Contract & Commercial Inc/160563/TRU RED 3					0.00		0.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	9		Staples Contract & Commercial Inc/160563/TRU RED 3					0.00		-73.65	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	7		Staples Contract & Commercial Inc/160563/Teacher C					0.00		90.36	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	7		Staples Contract & Commercial Inc/160563/Teacher C					0.00		0.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	7		Staples Contract & Commercial Inc/160563/Teacher C					0.00		-90.36	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	7		Staples Contract & Commercial Inc/160563/Teacher C					0.00		90.36	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	8		Staples Contract & Commercial Inc/160563/TRU RED T					0.00		41.93	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	8		Staples Contract & Commercial Inc/160563/TRU RED T					0.00		41.93	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	5		Staples Contract & Commercial Inc/160563/Staples C					0.00		0.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	5		Staples Contract & Commercial Inc/160563/Staples C					0.00		-88.80	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	6		Staples Contract & Commercial Inc/160563/Roaring S					0.00		168.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	6		Staples Contract & Commercial Inc/160563/Roaring S					0.00		168.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	6		Staples Contract & Commercial Inc/160563/Roaring S					0.00		0.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	6		Staples Contract & Commercial Inc/160563/Roaring S					0.00		-168.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	4		Staples Contract & Commercial Inc/160563/Crayola L					0.00		260.10	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	4		Staples Contract & Commercial Inc/160563/Crayola L					0.00		260.10	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	4		Staples Contract & Commercial Inc/160563/Crayola L					0.00		0.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	4		Staples Contract & Commercial Inc/160563/Crayola L					0.00		-260.10	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	5		Staples Contract & Commercial Inc/160563/Staples C					0.00		88.80	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	5		Staples Contract & Commercial Inc/160563/Staples C					0.00		88.80	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	2		Staples Contract & Commercial Inc/160563/Paper Mat					0.00		0.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	2		Staples Contract & Commercial Inc/160563/Paper Mat					0.00		-30.30	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	3		Staples Contract & Commercial Inc/160563/Ticondero					0.00		65.55	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	3		Staples Contract & Commercial Inc/160563/Ticondero					0.00		65.55	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	3		Staples Contract & Commercial Inc/160563/Ticondero					0.00		0.00	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479677	3		Staples Contract & Commercial Inc/160563/Ticondero					0.00		-65.55	0.00	0.00	
01/28/2022	PO_POENC	0000392868	1	RREQ479677	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	99.18	0.00	
01/28/2022	PO_POENC	0000392868	1	RREQ479677	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	99.18	0.00	
01/28/2022	PO_POENC	0000392868	1	RREQ479677	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	0.00	0.00	
01/28/2022	PO_POENC	0000392868	1	RREQ479677	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	-99.18	0.00	
01/28/2022	PO_POENC	0000392868	1	RREQ479677	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		-92.05	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/28/2022	PO_POENC	0000392868	2	RREQ479677	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
01/28/2022	PO_POENC	0000392868	26	RREQ479677	STAPLES DC-001/Staples Chipboard Layer Pads 11" x		0.00		261.80
01/28/2022	PO_POENC	0000392868	26	RREQ479677	STAPLES DC-001/Staples Chipboard Layer Pads 11" x		0.00		0.00
01/28/2022	PO_POENC	0000392868	26	RREQ479677	STAPLES DC-001/Staples Chipboard Layer Pads 11" x		0.00		-261.80
01/28/2022	PO_POENC	0000392868	26	RREQ479677	STAPLES DC-001/Staples Chipboard Layer Pads 11" x		0.00	-242.97	0.00
01/28/2022	PO_POENC	0000392868	25	RREQ479677	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		12.93
01/28/2022	PO_POENC	0000392868	25	RREQ479677	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		12.93
01/28/2022	PO_POENC	0000392868	25	RREQ479677	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00
01/28/2022	PO_POENC	0000392868	25	RREQ479677	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-12.93
01/28/2022	PO_POENC	0000392868	25	RREQ479677	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	-12.00	0.00
01/28/2022	PO_POENC	0000392868	26	RREQ479677	STAPLES DC-001/Staples Chipboard Layer Pads 11" x		0.00		261.80
01/28/2022	PO_POENC	0000392868	23	RREQ479677	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/28/2022	PO_POENC	0000392868	24	RREQ479677	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		102.36
01/28/2022	PO_POENC	0000392868	24	RREQ479677	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		102.36
01/28/2022	PO_POENC	0000392868	24	RREQ479677	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
01/28/2022	PO_POENC	0000392868	24	RREQ479677	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-102.36
01/28/2022	PO_POENC	0000392868	24	RREQ479677	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-95.00	0.00
01/28/2022	PO_POENC	0000392868	22	RREQ479677	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-197.18
01/28/2022	PO_POENC	0000392868	22	RREQ479677	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-183.00	0.00
01/28/2022	PO_POENC	0000392868	23	RREQ479677	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		98.91
01/28/2022	PO_POENC	0000392868	23	RREQ479677	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		98.91
01/28/2022	PO_POENC	0000392868	23	RREQ479677	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/28/2022	PO_POENC	0000392868	23	RREQ479677	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-98.91
01/28/2022	PO_POENC	0000392868	21	RREQ479677	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
01/28/2022	PO_POENC	0000392868	21	RREQ479677	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-50.75
01/28/2022	PO_POENC	0000392868	21	RREQ479677	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-47.10	0.00
01/28/2022	PO_POENC	0000392868	22	RREQ479677	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		197.18
01/28/2022	PO_POENC	0000392868	22	RREQ479677	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		197.18
01/28/2022	PO_POENC	0000392868	22	RREQ479677	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
01/28/2022	PO_POENC	0000392868	20	RREQ479677	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		169.77
01/28/2022	PO_POENC	0000392868	20	RREQ479677	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
01/28/2022	PO_POENC	0000392868	20	RREQ479677	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-169.77
01/28/2022	PO_POENC	0000392868	20	RREQ479677	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-157.56	0.00
01/28/2022	PO_POENC	0000392868	21	RREQ479677	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		50.75
01/28/2022	PO_POENC	0000392868	21	RREQ479677	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		50.75
01/28/2022	PO_POENC	0000392868	19	RREQ479677	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		270.45
01/28/2022	PO_POENC	0000392868	19	RREQ479677	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		270.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/28/2022	PO_POENC	0000392868	19	RREQ479677	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/28/2022	PO_POENC	0000392868	19	RREQ479677	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-270.45
01/28/2022	PO_POENC	0000392868	19	RREQ479677	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-251.00	0.00
01/28/2022	PO_POENC	0000392868	20	RREQ479677	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	169.77
01/28/2022	PO_POENC	0000392868	17	RREQ479677	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	-146.00	0.00
01/28/2022	PO_POENC	0000392868	18	RREQ479677	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.16
01/28/2022	PO_POENC	0000392868	18	RREQ479677	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.16
01/28/2022	PO_POENC	0000392868	18	RREQ479677	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392868	18	RREQ479677	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-91.16
01/28/2022	PO_POENC	0000392868	18	RREQ479677	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-84.60	0.00
01/28/2022	PO_POENC	0000392868	16	RREQ479677	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	-130.81
01/28/2022	PO_POENC	0000392868	16	RREQ479677	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-121.40	0.00
01/28/2022	PO_POENC	0000392868	17	RREQ479677	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	157.32
01/28/2022	PO_POENC	0000392868	17	RREQ479677	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	157.32
01/28/2022	PO_POENC	0000392868	17	RREQ479677	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392868	17	RREQ479677	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392868	17	RREQ479677	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	-157.32
01/28/2022	PO_POENC	0000392868	15	RREQ479677	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392868	15	RREQ479677	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-185.55
01/28/2022	PO_POENC	0000392868	15	RREQ479677	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-172.20	0.00
01/28/2022	PO_POENC	0000392868	16	RREQ479677	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	130.81
01/28/2022	PO_POENC	0000392868	16	RREQ479677	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	130.81
01/28/2022	PO_POENC	0000392868	16	RREQ479677	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392868	14	RREQ479677	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	82.54
01/28/2022	PO_POENC	0000392868	14	RREQ479677	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392868	14	RREQ479677	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-82.54
01/28/2022	PO_POENC	0000392868	14	RREQ479677	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-76.60	0.00
01/28/2022	PO_POENC	0000392868	15	RREQ479677	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	185.55
01/28/2022	PO_POENC	0000392868	15	RREQ479677	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	185.55
01/28/2022	PO_POENC	0000392868	13	RREQ479677	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	157.75
01/28/2022	PO_POENC	0000392868	13	RREQ479677	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	157.75
01/28/2022	PO_POENC	0000392868	13	RREQ479677	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392868	13	RREQ479677	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	-157.75
01/28/2022	PO_POENC	0000392868	13	RREQ479677	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-146.40	0.00
01/28/2022	PO_POENC	0000392868	14	RREQ479677	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	82.54
01/28/2022	PO_POENC	0000392868	11	RREQ479677	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	-29.40	0.00
01/28/2022	PO_POENC	0000392868	12	RREQ479677	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00	0.00	40.08
01/28/2022	PO_POENC	0000392868	12	RREQ479677	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00	0.00	40.08

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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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	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/28/2022	PO_POENC	0000392868	12	RREQ479677	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		0.00
01/28/2022	PO_POENC	0000392868	12	RREQ479677	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		-40.08
01/28/2022	PO_POENC	0000392868	12	RREQ479677	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		-37.20
01/28/2022	PO_POENC	0000392868	10	RREQ479677	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
01/28/2022	PO_POENC	0000392868	10	RREQ479677	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		-71.37
01/28/2022	PO_POENC	0000392868	10	RREQ479677	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		-66.24
01/28/2022	PO_POENC	0000392868	11	RREQ479677	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00
01/28/2022	PO_POENC	0000392868	11	RREQ479677	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00
01/28/2022	PO_POENC	0000392868	11	RREQ479677	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00
01/28/2022	PO_POENC	0000392868	11	RREQ479677	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00
01/28/2022	PO_POENC	0000392868	11	RREQ479677	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00
01/28/2022	PO_POENC	0000392868	9	RREQ479677	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00
01/28/2022	PO_POENC	0000392868	9	RREQ479677	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00
01/28/2022	PO_POENC	0000392868	9	RREQ479677	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		-79.36
01/28/2022	PO_POENC	0000392868	9	RREQ479677	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00
01/28/2022	PO_POENC	0000392868	9	RREQ479677	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		-73.65
01/28/2022	PO_POENC	0000392868	10	RREQ479677	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
01/28/2022	PO_POENC	0000392868	10	RREQ479677	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
01/28/2022	PO_POENC	0000392868	10	RREQ479677	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
01/28/2022	PO_POENC	0000392868	10	RREQ479677	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
01/28/2022	PO_POENC	0000392868	8	RREQ479677	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
01/28/2022	PO_POENC	0000392868	8	RREQ479677	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
01/28/2022	PO_POENC	0000392868	8	RREQ479677	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
01/28/2022	PO_POENC	0000392868	8	RREQ479677	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-45.18
01/28/2022	PO_POENC	0000392868	8	RREQ479677	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-41.93
01/28/2022	PO_POENC	0000392868	8	RREQ479677	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
01/28/2022	PO_POENC	0000392868	9	RREQ479677	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00
01/28/2022	PO_POENC	0000392868	9	RREQ479677	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00
01/28/2022	PO_POENC	0000392868	7	RREQ479677	STAPLES DC-001/Teacher Created Resources Bright Co		0.00		0.00
01/28/2022	PO_POENC	0000392868	7	RREQ479677	STAPLES DC-001/Teacher Created Resources Bright Co		0.00		0.00
01/28/2022	PO_POENC	0000392868	7	RREQ479677	STAPLES DC-001/Teacher Created Resources Bright Co		0.00		0.00
01/28/2022	PO_POENC	0000392868	7	RREQ479677	STAPLES DC-001/Teacher Created Resources Bright Co		0.00		0.00
01/28/2022	PO_POENC	0000392868	7	RREQ479677	STAPLES DC-001/Teacher Created Resources Bright Co		0.00		-97.36
01/28/2022	PO_POENC	0000392868	7	RREQ479677	STAPLES DC-001/Teacher Created Resources Bright Co		0.00		-90.36
01/28/2022	PO_POENC	0000392868	8	RREQ479677	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
01/28/2022	PO_POENC	0000392868	8	RREQ479677	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
01/28/2022	PO_POENC	0000392868	5	RREQ479677	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-88.80
01/28/2022	PO_POENC	0000392868	6	RREQ479677	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
01/28/2022	PO_POENC	0000392868	6	RREQ479677	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
01/28/2022	PO_POENC	0000392868	6	RREQ479677	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
01/28/2022	PO_POENC	0000392868	6	RREQ479677	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
01/28/2022	PO_POENC	0000392868	6	RREQ479677	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-181.02
01/28/2022	PO_POENC	0000392868	6	RREQ479677	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-168.00
01/28/2022	PO_POENC	0000392868	4	RREQ479677	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/28/2022	PO_POENC	0000392868	4	RREQ479677	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-280.26
01/28/2022	PO_POENC	0000392868	5	RREQ479677	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
01/28/2022	PO_POENC	0000392868	5	RREQ479677	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-260.10
01/28/2022	PO_POENC	0000392868	5	RREQ479677	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
01/28/2022	PO_POENC	0000392868	5	RREQ479677	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		95.68
01/28/2022	PO_POENC	0000392868	5	RREQ479677	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		95.68

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/28/2022	PO_POENC	0000392868	5	RREQ479677	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
01/28/2022	PO_POENC	0000392868	5	RREQ479677	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-95.68
01/28/2022	PO_POENC	0000392868	3	RREQ479677	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/28/2022	PO_POENC	0000392868	3	RREQ479677	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-70.63
01/28/2022	PO_POENC	0000392868	3	RREQ479677	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-65.55	0.00
01/28/2022	PO_POENC	0000392868	4	RREQ479677	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		280.26
01/28/2022	PO_POENC	0000392868	4	RREQ479677	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		280.26
01/28/2022	PO_POENC	0000392868	4	RREQ479677	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-0.01
01/28/2022	PO_POENC	0000392868	2	RREQ479677	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		32.65
01/28/2022	PO_POENC	0000392868	2	RREQ479677	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
01/28/2022	PO_POENC	0000392868	2	RREQ479677	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-32.65
01/28/2022	PO_POENC	0000392868	2	RREQ479677	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-30.30	0.00
01/28/2022	PO_POENC	0000392868	3	RREQ479677	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		70.63
01/28/2022	PO_POENC	0000392868	3	RREQ479677	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		70.63
01/29/2022	AP_VOUCHER	01221316	22	P0000392868	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
01/29/2022	AP_VOUCHER	01221316	22	P0000392868	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		-197.18
01/29/2022	AP_VOUCHER	01221322	16	P0000392868	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
01/29/2022	AP_VOUCHER	01221322	16	P0000392868	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		-130.81
01/29/2022	AP_VOUCHER	01221334	1	P0000392868	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/29/2022	AP_VOUCHER	01221334	1	P0000392868	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-99.18
01/29/2022	AP_VOUCHER	01221334	2	P0000392868	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
01/29/2022	AP_VOUCHER	01221334	2	P0000392868	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		-32.65
01/29/2022	AP_VOUCHER	01221334	3	P0000392868	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
01/29/2022	AP_VOUCHER	01221334	3	P0000392868	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-70.63
01/29/2022	AP_VOUCHER	01221334	25	P0000392868	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00		-12.93
01/29/2022	AP_VOUCHER	01221334	25	P0000392868	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00		0.00
01/29/2022	AP_VOUCHER	01221334	21	P0000392868	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		-50.75
01/29/2022	AP_VOUCHER	01221334	21	P0000392868	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
01/29/2022	AP_VOUCHER	01221334	23	P0000392868	STAPLES DC-001/TRU RED Composition Notebook		0.00		-98.91
01/29/2022	AP_VOUCHER	01221334	23	P0000392868	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/29/2022	AP_VOUCHER	01221334	24	P0000392868	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-102.36
01/29/2022	AP_VOUCHER	01221334	24	P0000392868	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
01/29/2022	AP_VOUCHER	01221334	18	P0000392868	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/29/2022	AP_VOUCHER	01221334	18	P0000392868	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-91.16
01/29/2022	AP_VOUCHER	01221334	19	P0000392868	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
01/29/2022	AP_VOUCHER	01221334	19	P0000392868	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-270.45
01/29/2022	AP_VOUCHER	01221334	20	P0000392868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/29/2022	AP_VOUCHER	01221334	20	P0000392868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
01/29/2022	AP_VOUCHER	01221334	14	P0000392868	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	82.54
01/29/2022	AP_VOUCHER	01221334	14	P0000392868	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	15	P0000392868	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	185.55
01/29/2022	AP_VOUCHER	01221334	15	P0000392868	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	17	P0000392868	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	157.32
01/29/2022	AP_VOUCHER	01221334	17	P0000392868	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	11	P0000392868	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	31.68
01/29/2022	AP_VOUCHER	01221334	11	P0000392868	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	12	P0000392868	STAPLES DC-001/Staples Standard Paper Clips		0.00	0.00	40.08
01/29/2022	AP_VOUCHER	01221334	12	P0000392868	STAPLES DC-001/Staples Standard Paper Clips		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	13	P0000392868	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	157.75
01/29/2022	AP_VOUCHER	01221334	13	P0000392868	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	8	P0000392868	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	45.18
01/29/2022	AP_VOUCHER	01221334	8	P0000392868	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	9	P0000392868	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	79.36
01/29/2022	AP_VOUCHER	01221334	9	P0000392868	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	10	P0000392868	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	71.37
01/29/2022	AP_VOUCHER	01221334	10	P0000392868	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	4	P0000392868	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	280.25
01/29/2022	AP_VOUCHER	01221334	4	P0000392868	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	5	P0000392868	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	95.68
01/29/2022	AP_VOUCHER	01221334	5	P0000392868	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221334	6	P0000392868	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	181.02
01/29/2022	AP_VOUCHER	01221334	6	P0000392868	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	0.00
02/01/2022	AP_VOUCHER	01221491	26	P0000392868	STAPLES DC-001/Staples Chipboard Layer Pads		0.00	0.00	261.80
02/01/2022	AP_VOUCHER	01221491	26	P0000392868	STAPLES DC-001/Staples Chipboard Layer Pads		0.00	0.00	0.00
02/05/2022	AP_VOUCHER	01222321	7	P0000392868	STAPLES DC-001/Teacher Created Resources Brig		0.00	0.00	97.36
02/05/2022	AP_VOUCHER	01222321	7	P0000392868	STAPLES DC-001/Teacher Created Resources Brig		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	762	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	132.35
02/10/2022	REQ_PREENC	REQ480764	9		Office Solutions Business Products & Svc/160563/Fo		0.00	129.78	0.00
02/10/2022	REQ_PREENC	REQ480764	9		Office Solutions Business Products & Svc/160563/Fo		0.00	129.78	0.00
02/10/2022	REQ_PREENC	REQ480764	9		Office Solutions Business Products & Svc/160563/Fo		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480764	9		Office Solutions Business Products & Svc/160563/Fo		0.00	-129.78	0.00
02/10/2022	REQ_PREENC	REQ480764	1		Office Solutions Business Products & Svc/160563/Lo		0.00	-65.76	0.00
02/10/2022	REQ_PREENC	REQ480764	1		Office Solutions Business Products & Svc/160563/Lo		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480764	7		Office Solutions Business Products & Svc/160563/Pe		0.00	-17.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/10/2022	REQ_PREENC	REQ480764	7		Office Solutions Business Products & Svc/160563/Pe		0.00		0.00
02/10/2022	REQ_PREENC	REQ480764	8		Office Solutions Business Products & Svc/160563/Lo		0.00	-111.84	0.00
02/10/2022	REQ_PREENC	REQ480764	8		Office Solutions Business Products & Svc/160563/Lo		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480764	8		Office Solutions Business Products & Svc/160563/Lo		0.00	111.84	0.00
02/10/2022	REQ_PREENC	REQ480764	8		Office Solutions Business Products & Svc/160563/Lo		0.00	111.84	0.00
02/10/2022	REQ_PREENC	REQ480764	6		Office Solutions Business Products & Svc/160563/Ve		0.00	298.53	0.00
02/10/2022	REQ_PREENC	REQ480764	6		Office Solutions Business Products & Svc/160563/Ve		0.00	-298.53	0.00
02/10/2022	REQ_PREENC	REQ480764	6		Office Solutions Business Products & Svc/160563/Ve		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480764	6		Office Solutions Business Products & Svc/160563/Ve		0.00	298.53	0.00
02/10/2022	REQ_PREENC	REQ480764	7		Office Solutions Business Products & Svc/160563/Pe		0.00	17.85	0.00
02/10/2022	REQ_PREENC	REQ480764	7		Office Solutions Business Products & Svc/160563/Pe		0.00	17.85	0.00
02/10/2022	REQ_PREENC	REQ480764	4		Office Solutions Business Products & Svc/160563/Pe		0.00	-29.20	0.00
02/10/2022	REQ_PREENC	REQ480764	4		Office Solutions Business Products & Svc/160563/Pe		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480764	5		Office Solutions Business Products & Svc/160563/Cl		0.00	97.50	0.00
02/10/2022	REQ_PREENC	REQ480764	5		Office Solutions Business Products & Svc/160563/Cl		0.00	-97.50	0.00
02/10/2022	REQ_PREENC	REQ480764	5		Office Solutions Business Products & Svc/160563/Cl		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480764	5		Office Solutions Business Products & Svc/160563/Cl		0.00	97.50	0.00
02/10/2022	REQ_PREENC	REQ480764	3		Office Solutions Business Products & Svc/160563/Tw		0.00	-72.60	0.00
02/10/2022	REQ_PREENC	REQ480764	3		Office Solutions Business Products & Svc/160563/Tw		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480764	3		Office Solutions Business Products & Svc/160563/Tw		0.00	72.60	0.00
02/10/2022	REQ_PREENC	REQ480764	3		Office Solutions Business Products & Svc/160563/Tw		0.00	72.60	0.00
02/10/2022	REQ_PREENC	REQ480764	4		Office Solutions Business Products & Svc/160563/Pe		0.00	29.20	0.00
02/10/2022	REQ_PREENC	REQ480764	4		Office Solutions Business Products & Svc/160563/Pe		0.00	29.20	0.00
02/10/2022	REQ_PREENC	REQ480764	1		Office Solutions Business Products & Svc/160563/Lo		0.00	65.76	0.00
02/10/2022	REQ_PREENC	REQ480764	1		Office Solutions Business Products & Svc/160563/Lo		0.00	65.76	0.00
02/10/2022	REQ_PREENC	REQ480764	2		Office Solutions Business Products & Svc/160563/Sp		0.00	-115.00	0.00
02/10/2022	REQ_PREENC	REQ480764	2		Office Solutions Business Products & Svc/160563/Sp		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480764	2		Office Solutions Business Products & Svc/160563/Sp		0.00	115.00	0.00
02/10/2022	REQ_PREENC	REQ480764	2		Office Solutions Business Products & Svc/160563/Sp		0.00	115.00	0.00
02/11/2022	PO_POENC	0000393594	1	RREQ480764	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	70.86
02/11/2022	PO_POENC	0000393594	1	RREQ480764	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	70.86
02/11/2022	PO_POENC	0000393594	1	RREQ480764	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393594	1	RREQ480764	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-70.86
02/11/2022	PO_POENC	0000393594	1	RREQ480764	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-65.76	0.00
02/11/2022	PO_POENC	0000393594	2	RREQ480764	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	123.91
02/11/2022	PO_POENC	0000393594	9	RREQ480764	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	139.84
02/11/2022	PO_POENC	0000393594	9	RREQ480764	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/11/2022	PO_POENC	0000393594	9	RREQ480764	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		-129.78	0.00	0.00
02/11/2022	PO_POENC	0000393594	8	RREQ480764	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00	120.51	0.00
02/11/2022	PO_POENC	0000393594	8	RREQ480764	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393594	8	RREQ480764	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00	-120.51	0.00
02/11/2022	PO_POENC	0000393594	8	RREQ480764	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		-111.84	0.00	0.00
02/11/2022	PO_POENC	0000393594	9	RREQ480764	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		0.00	-139.84	0.00
02/11/2022	PO_POENC	0000393594	9	RREQ480764	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		0.00	139.84	0.00
02/11/2022	PO_POENC	0000393594	7	RREQ480764	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00	19.23	0.00
02/11/2022	PO_POENC	0000393594	7	RREQ480764	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00	19.23	0.00
02/11/2022	PO_POENC	0000393594	7	RREQ480764	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393594	7	RREQ480764	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00	-19.23	0.00
02/11/2022	PO_POENC	0000393594	7	RREQ480764	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		-17.85	0.00	0.00
02/11/2022	PO_POENC	0000393594	8	RREQ480764	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00	120.51	0.00
02/11/2022	PO_POENC	0000393594	5	RREQ480764	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-97.50	0.00	0.00
02/11/2022	PO_POENC	0000393594	6	RREQ480764	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00		0.00	321.67	0.00
02/11/2022	PO_POENC	0000393594	6	RREQ480764	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00		0.00	321.67	0.00
02/11/2022	PO_POENC	0000393594	6	RREQ480764	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00		0.00	-0.01	0.00
02/11/2022	PO_POENC	0000393594	6	RREQ480764	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00		0.00	-321.67	0.00
02/11/2022	PO_POENC	0000393594	6	RREQ480764	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00		-298.53	0.00	0.00
02/11/2022	PO_POENC	0000393594	4	RREQ480764	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00	-31.46	0.00
02/11/2022	PO_POENC	0000393594	4	RREQ480764	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00	31.46	0.00
02/11/2022	PO_POENC	0000393594	5	RREQ480764	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	105.06	0.00
02/11/2022	PO_POENC	0000393594	5	RREQ480764	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	105.06	0.00
02/11/2022	PO_POENC	0000393594	5	RREQ480764	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393594	5	RREQ480764	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	-105.06	0.00
02/11/2022	PO_POENC	0000393594	3	RREQ480764	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393594	3	RREQ480764	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00	-78.23	0.00
02/11/2022	PO_POENC	0000393594	3	RREQ480764	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-72.60	0.00	0.00
02/11/2022	PO_POENC	0000393594	4	RREQ480764	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-29.20	0.00	0.00
02/11/2022	PO_POENC	0000393594	4	RREQ480764	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00	31.46	0.00
02/11/2022	PO_POENC	0000393594	4	RREQ480764	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393594	2	RREQ480764	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393594	2	RREQ480764	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00	-123.91	0.00
02/11/2022	PO_POENC	0000393594	2	RREQ480764	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00	123.91	0.00
02/11/2022	PO_POENC	0000393594	2	RREQ480764	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		-115.00	0.00	0.00
02/11/2022	PO_POENC	0000393594	3	RREQ480764	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00	78.23	0.00
02/11/2022	PO_POENC	0000393594	3	RREQ480764	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00	78.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/14/2022	AP_VOUCHER	01223658	1	P0000393594	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		70.86
02/14/2022	AP_VOUCHER	01223658	1	P0000393594	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	-70.86	0.00
02/14/2022	AP_VOUCHER	01223658	2	P0000393594	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	123.91
02/14/2022	AP_VOUCHER	01223658	2	P0000393594	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	-123.91
02/14/2022	AP_VOUCHER	01223658	3	P0000393594	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	78.23
02/14/2022	AP_VOUCHER	01223658	3	P0000393594	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	-78.23
02/14/2022	AP_VOUCHER	01223658	7	P0000393594	OFFICE SOL-001/Pencil Cap Erasers For Pencil		0.00	0.00	19.23
02/14/2022	AP_VOUCHER	01223658	7	P0000393594	OFFICE SOL-001/Pencil Cap Erasers For Pencil		0.00	0.00	-19.23
02/14/2022	AP_VOUCHER	01223658	8	P0000393594	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	120.51
02/14/2022	AP_VOUCHER	01223658	8	P0000393594	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	-120.51
02/14/2022	AP_VOUCHER	01223658	9	P0000393594	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	139.84
02/14/2022	AP_VOUCHER	01223658	9	P0000393594	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	-139.84
02/14/2022	AP_VOUCHER	01223658	4	P0000393594	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	31.46
02/14/2022	AP_VOUCHER	01223658	4	P0000393594	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	-31.46
02/14/2022	AP_VOUCHER	01223658	5	P0000393594	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223658	5	P0000393594	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	105.06
02/14/2022	AP_VOUCHER	01223658	6	P0000393594	OFFICE SOL-001/Vertical-Orientation Self-Stic		0.00	0.00	321.66
02/14/2022	AP_VOUCHER	01223658	6	P0000393594	OFFICE SOL-001/Vertical-Orientation Self-Stic		0.00	0.00	-321.66
03/10/2022	GL_JOURNAL	PCD0480269	1289	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	203.22
04/12/2022	GL_JOURNAL	PCD0482039	1203	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	-168.00
04/12/2022	GL_JOURNAL	PCD0482039	1204	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	168.00
04/13/2022	REQ_PREENC	REQ487057	1		Meredith Digital Inc/169244/CE505Xdn black toner f		0.00	450.00	0.00
04/14/2022	REQ_PREENC	REQ487744	1		Rasix Computer Center Inc/169244/Printer M404dn		0.00	215.50	0.00
04/15/2022	REQ_PREENC	REQ488644	1		Office Solutions Business Products & Svc/129604/Pe		0.00	99.60	0.00
04/15/2022	REQ_PREENC	REQ488644	1		Office Solutions Business Products & Svc/129604/Pe		0.00	99.60	0.00
04/15/2022	REQ_PREENC	REQ488644	1		Office Solutions Business Products & Svc/129604/Pe		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	1		Office Solutions Business Products & Svc/129604/Pe		0.00	-99.60	0.00
04/15/2022	REQ_PREENC	REQ488644	2		Office Solutions Business Products & Svc/129604/St		0.00	176.00	0.00
04/15/2022	REQ_PREENC	REQ488644	2		Office Solutions Business Products & Svc/129604/St		0.00	176.00	0.00
04/15/2022	REQ_PREENC	REQ488644	20		Office Solutions Business Products & Svc/129604/Fo		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	20		Office Solutions Business Products & Svc/129604/Fo		0.00	-259.56	0.00
04/15/2022	REQ_PREENC	REQ488644	19		Office Solutions Business Products & Svc/129604/Ar		0.00	58.10	0.00
04/15/2022	REQ_PREENC	REQ488644	19		Office Solutions Business Products & Svc/129604/Ar		0.00	58.10	0.00
04/15/2022	REQ_PREENC	REQ488644	19		Office Solutions Business Products & Svc/129604/Ar		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	19		Office Solutions Business Products & Svc/129604/Ar		0.00	-58.10	0.00
04/15/2022	REQ_PREENC	REQ488644	20		Office Solutions Business Products & Svc/129604/Fo		0.00	259.56	0.00
04/15/2022	REQ_PREENC	REQ488644	20		Office Solutions Business Products & Svc/129604/Fo		0.00	259.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0061	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2022	REQ_PREENC	REQ488644	17		Office Solutions Business Products & Svc/129604/Cl		0.00	325.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	17		Office Solutions Business Products & Svc/129604/Cl		0.00	325.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	18		Office Solutions Business Products & Svc/129604/Ve		0.00	99.51	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	18		Office Solutions Business Products & Svc/129604/Ve		0.00	99.51	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	18		Office Solutions Business Products & Svc/129604/Ve		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	18		Office Solutions Business Products & Svc/129604/Ve		0.00	-99.51	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	16		Office Solutions Business Products & Svc/129604/Wa		0.00	40.05	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	16		Office Solutions Business Products & Svc/129604/Wa		0.00	40.05	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	16		Office Solutions Business Products & Svc/129604/Wa		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	16		Office Solutions Business Products & Svc/129604/Wa		0.00	-40.05	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	17		Office Solutions Business Products & Svc/129604/Cl		0.00	-325.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	17		Office Solutions Business Products & Svc/129604/Cl		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	14		Office Solutions Business Products & Svc/129604/Tw		0.00	8.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	14		Office Solutions Business Products & Svc/129604/Tw		0.00	8.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	15		Office Solutions Business Products & Svc/129604/Pr		0.00	157.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	15		Office Solutions Business Products & Svc/129604/Pr		0.00	157.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	15		Office Solutions Business Products & Svc/129604/Pr		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	15		Office Solutions Business Products & Svc/129604/Pr		0.00	-157.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	13		Office Solutions Business Products & Svc/129604/Sp		0.00	230.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	13		Office Solutions Business Products & Svc/129604/Sp		0.00	230.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	13		Office Solutions Business Products & Svc/129604/Sp		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	13		Office Solutions Business Products & Svc/129604/Sp		0.00	-230.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	14		Office Solutions Business Products & Svc/129604/Tw		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	14		Office Solutions Business Products & Svc/129604/Tw		0.00	-8.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	11		Office Solutions Business Products & Svc/129604/Ar		0.00	10.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	11		Office Solutions Business Products & Svc/129604/Ar		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	12		Office Solutions Business Products & Svc/129604/Cl		0.00	325.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	12		Office Solutions Business Products & Svc/129604/Cl		0.00	325.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	12		Office Solutions Business Products & Svc/129604/Cl		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	12		Office Solutions Business Products & Svc/129604/Cl		0.00	-325.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	10		Office Solutions Business Products & Svc/129604/Co		0.00	85.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	10		Office Solutions Business Products & Svc/129604/Co		0.00	85.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	10		Office Solutions Business Products & Svc/129604/Co		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	10		Office Solutions Business Products & Svc/129604/Co		0.00	-85.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	11		Office Solutions Business Products & Svc/129604/Ar		0.00	-10.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	11		Office Solutions Business Products & Svc/129604/Ar		0.00	10.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	8		Office Solutions Business Products & Svc/129604/Co		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/15/2022	REQ_PREENC	REQ488644	8		Office Solutions Business Products & Svc/129604/Co				0.00	-197.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	9		Office Solutions Business Products & Svc/129604/La				0.00	726.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	9		Office Solutions Business Products & Svc/129604/La				0.00	726.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	9		Office Solutions Business Products & Svc/129604/La				0.00	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	9		Office Solutions Business Products & Svc/129604/La				0.00	-726.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	7		Office Solutions Business Products & Svc/129604/Co				0.00	197.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	7		Office Solutions Business Products & Svc/129604/Co				0.00	197.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	7		Office Solutions Business Products & Svc/129604/Co				0.00	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	7		Office Solutions Business Products & Svc/129604/Co				0.00	-197.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	8		Office Solutions Business Products & Svc/129604/Co				0.00	197.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	8		Office Solutions Business Products & Svc/129604/Co				0.00	197.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	5		Office Solutions Business Products & Svc/129604/Ti				0.00	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	5		Office Solutions Business Products & Svc/129604/Ti				0.00	-302.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	6		Office Solutions Business Products & Svc/129604/Qu				0.00	210.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	6		Office Solutions Business Products & Svc/129604/Qu				0.00	210.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	6		Office Solutions Business Products & Svc/129604/Qu				0.00	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	6		Office Solutions Business Products & Svc/129604/Qu				0.00	-210.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	4		Office Solutions Business Products & Svc/129604/Ti				0.00	329.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	4		Office Solutions Business Products & Svc/129604/Ti				0.00	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	4		Office Solutions Business Products & Svc/129604/Ti				0.00	-329.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	4		Office Solutions Business Products & Svc/129604/Ti				0.00	329.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	5		Office Solutions Business Products & Svc/129604/Ti				0.00	302.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	5		Office Solutions Business Products & Svc/129604/Ti				0.00	302.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	2		Office Solutions Business Products & Svc/129604/St				0.00	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	2		Office Solutions Business Products & Svc/129604/St				0.00	-176.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	3		Office Solutions Business Products & Svc/129604/Be				0.00	361.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	3		Office Solutions Business Products & Svc/129604/Be				0.00	361.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	3		Office Solutions Business Products & Svc/129604/Be				0.00	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488644	3		Office Solutions Business Products & Svc/129604/Be				0.00	-361.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398151	1	RREQ487057	MEREDITH D-001/CE505Xdn black toner for classroom				0.00	-450.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398151	1	RREQ487057	MEREDITH D-001/CE505Xdn black toner for classroom				0.00	0.00	484.88	0.00	0.00
04/26/2022	PO_POENC	0000398496	1	RREQ487744	ACADEMIC S-002/Printer M404dn				0.00	-215.50	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398496	1	RREQ487744	ACADEMIC S-002/Printer M404dn				0.00	0.00	232.20	0.00	0.00
05/02/2022	PO_POENC	0000398797	1	RREQ488644	OFFICE SOL-001/Peel-Off China Markers White Dozen				0.00	-99.60	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	1	RREQ488644	OFFICE SOL-001/Peel-Off China Markers White Dozen				0.00	0.00	107.32	0.00	0.00
05/02/2022	PO_POENC	0000398797	1	RREQ488644	OFFICE SOL-001/Peel-Off China Markers White Dozen				0.00	0.00	107.32	0.00	0.00
05/02/2022	PO_POENC	0000398797	1	RREQ488644	OFFICE SOL-001/Peel-Off China Markers White Dozen				0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/02/2022	PO_POENC	0000398797	1	RREQ488644	OFFICE SOL-001/Peel-Off China Markers White Dozen		0.00	0.00	-107.32	0.00
05/02/2022	PO_POENC	0000398797	2	RREQ488644	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	189.64	0.00
05/02/2022	PO_POENC	0000398797	20	RREQ488644	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	279.68	0.00
05/02/2022	PO_POENC	0000398797	20	RREQ488644	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	20	RREQ488644	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	-279.68	0.00
05/02/2022	PO_POENC	0000398797	20	RREQ488644	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	-259.56	0.00	0.00
05/02/2022	PO_POENC	0000398797	19	RREQ488644	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	-62.60	0.00
05/02/2022	PO_POENC	0000398797	19	RREQ488644	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	62.60	0.00
05/02/2022	PO_POENC	0000398797	19	RREQ488644	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	62.60	0.00
05/02/2022	PO_POENC	0000398797	19	RREQ488644	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	19	RREQ488644	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	-58.10	0.00	0.00
05/02/2022	PO_POENC	0000398797	20	RREQ488644	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	279.68	0.00
05/02/2022	PO_POENC	0000398797	17	RREQ488644	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-325.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	18	RREQ488644	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	107.22	0.00
05/02/2022	PO_POENC	0000398797	18	RREQ488644	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	107.22	0.00
05/02/2022	PO_POENC	0000398797	18	RREQ488644	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	-107.22	0.00
05/02/2022	PO_POENC	0000398797	18	RREQ488644	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	-99.51	0.00	0.00
05/02/2022	PO_POENC	0000398797	18	RREQ488644	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	16	RREQ488644	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	-43.15	0.00
05/02/2022	PO_POENC	0000398797	16	RREQ488644	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-40.05	0.00	0.00
05/02/2022	PO_POENC	0000398797	17	RREQ488644	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	350.19	0.00
05/02/2022	PO_POENC	0000398797	17	RREQ488644	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	350.19	0.00
05/02/2022	PO_POENC	0000398797	17	RREQ488644	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	17	RREQ488644	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-350.19	0.00
05/02/2022	PO_POENC	0000398797	15	RREQ488644	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	15	RREQ488644	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	-169.54	0.00
05/02/2022	PO_POENC	0000398797	15	RREQ488644	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	-157.35	0.00	0.00
05/02/2022	PO_POENC	0000398797	16	RREQ488644	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	43.15	0.00
05/02/2022	PO_POENC	0000398797	16	RREQ488644	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	43.15	0.00
05/02/2022	PO_POENC	0000398797	16	RREQ488644	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	14	RREQ488644	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	14	RREQ488644	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	-9.69	0.00
05/02/2022	PO_POENC	0000398797	14	RREQ488644	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	9.69	0.00
05/02/2022	PO_POENC	0000398797	14	RREQ488644	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	-8.99	0.00	0.00
05/02/2022	PO_POENC	0000398797	15	RREQ488644	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	169.54	0.00
05/02/2022	PO_POENC	0000398797	15	RREQ488644	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	169.54	0.00
05/02/2022	PO_POENC	0000398797	13	RREQ488644	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	247.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0061	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/02/2022	PO_POENC	0000398797	13	RREQ488644	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00	247.83
05/02/2022	PO_POENC	0000398797	13	RREQ488644	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00	0.00
05/02/2022	PO_POENC	0000398797	13	RREQ488644	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00	-247.83
05/02/2022	PO_POENC	0000398797	13	RREQ488644	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		-230.00	0.00
05/02/2022	PO_POENC	0000398797	14	RREQ488644	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00	9.69
05/02/2022	PO_POENC	0000398797	11	RREQ488644	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		-10.25	0.00
05/02/2022	PO_POENC	0000398797	12	RREQ488644	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric		0.00		0.00	350.19
05/02/2022	PO_POENC	0000398797	12	RREQ488644	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric		0.00		0.00	350.19
05/02/2022	PO_POENC	0000398797	12	RREQ488644	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric		0.00		0.00	0.00
05/02/2022	PO_POENC	0000398797	12	RREQ488644	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric		0.00		0.00	-350.19
05/02/2022	PO_POENC	0000398797	12	RREQ488644	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric		0.00		-325.00	0.00
05/02/2022	PO_POENC	0000398797	10	RREQ488644	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00	0.00
05/02/2022	PO_POENC	0000398797	10	RREQ488644	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00	-91.59
05/02/2022	PO_POENC	0000398797	11	RREQ488644	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00	11.04
05/02/2022	PO_POENC	0000398797	11	RREQ488644	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00	11.04
05/02/2022	PO_POENC	0000398797	11	RREQ488644	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00	0.00
05/02/2022	PO_POENC	0000398797	11	RREQ488644	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00	-11.04
05/02/2022	PO_POENC	0000398797	9	RREQ488644	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00	0.00
05/02/2022	PO_POENC	0000398797	9	RREQ488644	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00	-782.27
05/02/2022	PO_POENC	0000398797	9	RREQ488644	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-726.00	0.00
05/02/2022	PO_POENC	0000398797	10	RREQ488644	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		-85.00	0.00
05/02/2022	PO_POENC	0000398797	10	RREQ488644	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00	91.59
05/02/2022	PO_POENC	0000398797	10	RREQ488644	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00	91.59
05/02/2022	PO_POENC	0000398797	8	RREQ488644	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	212.27
05/02/2022	PO_POENC	0000398797	8	RREQ488644	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	212.27
05/02/2022	PO_POENC	0000398797	8	RREQ488644	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	0.00
05/02/2022	PO_POENC	0000398797	8	RREQ488644	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	-212.27
05/02/2022	PO_POENC	0000398797	9	RREQ488644	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00	782.27
05/02/2022	PO_POENC	0000398797	9	RREQ488644	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00	782.27
05/02/2022	PO_POENC	0000398797	7	RREQ488644	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		-197.00	0.00
05/02/2022	PO_POENC	0000398797	7	RREQ488644	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00	212.27
05/02/2022	PO_POENC	0000398797	7	RREQ488644	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00	0.00
05/02/2022	PO_POENC	0000398797	7	RREQ488644	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00	-212.27
05/02/2022	PO_POENC	0000398797	7	RREQ488644	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00	212.27
05/02/2022	PO_POENC	0000398797	8	RREQ488644	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-197.00	0.00
05/02/2022	PO_POENC	0000398797	5	RREQ488644	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		-302.00	0.00
05/02/2022	PO_POENC	0000398797	6	RREQ488644	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00		-210.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/02/2022	PO_POENC	0000398797	6	RREQ488644	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00	0.00	226.28	0.00
05/02/2022	PO_POENC	0000398797	6	RREQ488644	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00	0.00	226.28	0.00
05/02/2022	PO_POENC	0000398797	6	RREQ488644	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	6	RREQ488644	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00	0.00	-226.28	0.00
05/02/2022	PO_POENC	0000398797	4	RREQ488644	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	-354.50	0.00
05/02/2022	PO_POENC	0000398797	4	RREQ488644	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	-329.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	5	RREQ488644	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	325.41	0.00
05/02/2022	PO_POENC	0000398797	5	RREQ488644	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	325.41	0.00
05/02/2022	PO_POENC	0000398797	5	RREQ488644	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	5	RREQ488644	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	-325.41	0.00
05/02/2022	PO_POENC	0000398797	3	RREQ488644	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	0.00	-0.03	0.00
05/02/2022	PO_POENC	0000398797	3	RREQ488644	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	0.00	-388.98	0.00
05/02/2022	PO_POENC	0000398797	3	RREQ488644	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	-361.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	4	RREQ488644	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	354.50	0.00
05/02/2022	PO_POENC	0000398797	4	RREQ488644	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	354.50	0.00
05/02/2022	PO_POENC	0000398797	4	RREQ488644	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	2	RREQ488644	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	189.64	0.00
05/02/2022	PO_POENC	0000398797	2	RREQ488644	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	2	RREQ488644	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-189.64	0.00
05/02/2022	PO_POENC	0000398797	2	RREQ488644	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-176.00	0.00	0.00
05/02/2022	PO_POENC	0000398797	3	RREQ488644	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	0.00	388.98	0.00
05/02/2022	PO_POENC	0000398797	3	RREQ488644	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	0.00	388.98	0.00
05/03/2022	AP_VOUCHER	01236613	1	P0000398797	OFFICE SOL-001/Peel-Off China Markers White		0.00	0.00	0.00	107.32
05/03/2022	AP_VOUCHER	01236613	1	P0000398797	OFFICE SOL-001/Peel-Off China Markers White		0.00	0.00	-107.32	0.00
05/03/2022	AP_VOUCHER	01236613	2	P0000398797	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00	189.64
05/03/2022	AP_VOUCHER	01236613	2	P0000398797	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-189.64	0.00
05/03/2022	AP_VOUCHER	01236613	3	P0000398797	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00	0.00	0.00	388.95
05/03/2022	AP_VOUCHER	01236613	3	P0000398797	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00	0.00	-388.95	0.00
05/03/2022	AP_VOUCHER	01236613	16	P0000398797	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	0.00	43.15
05/03/2022	AP_VOUCHER	01236613	16	P0000398797	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-43.15	0.00
05/03/2022	AP_VOUCHER	01236613	17	P0000398797	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	0.00	350.19
05/03/2022	AP_VOUCHER	01236613	17	P0000398797	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-350.19	0.00
05/03/2022	AP_VOUCHER	01236613	20	P0000398797	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	0.00	279.68
05/03/2022	AP_VOUCHER	01236613	20	P0000398797	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	-279.68	0.00
05/03/2022	AP_VOUCHER	01236613	13	P0000398797	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	0.00	247.83
05/03/2022	AP_VOUCHER	01236613	13	P0000398797	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	-247.83	0.00
05/03/2022	AP_VOUCHER	01236613	14	P0000398797	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	0.00	9.69

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  
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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	
0061	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/03/2022	AP_VOUCHER	01236613	14	P0000398797	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00		0.00
05/03/2022	AP_VOUCHER	01236613	15	P0000398797	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	169.54
05/03/2022	AP_VOUCHER	01236613	15	P0000398797	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-169.54
05/03/2022	AP_VOUCHER	01236613	7	P0000398797	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236613	7	P0000398797	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	-212.27
05/03/2022	AP_VOUCHER	01236613	8	P0000398797	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236613	8	P0000398797	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-212.27
05/03/2022	AP_VOUCHER	01236613	12	P0000398797	OFFICE SOL-001/Clear Plastic Ruler Standard/		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236613	12	P0000398797	OFFICE SOL-001/Clear Plastic Ruler Standard/		0.00	0.00	-350.19
05/03/2022	AP_VOUCHER	01236613	4	P0000398797	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236613	4	P0000398797	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-354.50
05/03/2022	AP_VOUCHER	01236613	5	P0000398797	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236613	5	P0000398797	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-325.41
05/03/2022	AP_VOUCHER	01236613	6	P0000398797	OFFICE SOL-001/Quad Rule Composition Book Qu		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236613	6	P0000398797	OFFICE SOL-001/Quad Rule Composition Book Qu		0.00	0.00	-226.28
05/05/2022	AP_VOUCHER	01237417	9	P0000398797	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237417	9	P0000398797	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-782.27
05/05/2022	AP_VOUCHER	01237417	10	P0000398797	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237417	10	P0000398797	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-91.59
05/05/2022	AP_VOUCHER	01237417	11	P0000398797	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237417	11	P0000398797	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-11.04
05/06/2022	AP_VOUCHER	01237543	1	P0000398151	MEREDITH D-001/CE505Xdn black toner for class		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237543	1	P0000398151	MEREDITH D-001/CE505Xdn black toner for class		0.00	0.00	-484.88
05/10/2022	AP_VOUCHER	01238155	19	P0000398797	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	-62.60
05/10/2022	AP_VOUCHER	01238155	19	P0000398797	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240528	18	P0000398797	OFFICE SOL-001/Vertical-Orientation Self-Stic		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240528	18	P0000398797	OFFICE SOL-001/Vertical-Orientation Self-Stic		0.00	0.00	-107.22
05/31/2022	GL_BD_JRNL	0000485472	3		05/31/2022/Transfer of appropriations for Chestert		6,977.00	0.00	0.00
06/07/2022	AP_VOUCHER	01243986	1	P0000398496	ACADEMIC S-002/Printer M404dn		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01243986	1	P0000398496	ACADEMIC S-002/Printer M404dn		0.00	0.00	-232.20
06/10/2022	GL_JOURNAL	PCD0486396	2649	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2650	BARNES&NOB	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2651	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1693	BARNES&NOB	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1870	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1912	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1935	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/12/2022	GL_JOURNAL	PCD0488299	1936	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	2,023.70
07/12/2022	GL_JOURNAL	PCD0488299	1999	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	275.40
Number of Transactions 1,072							Totals	4,269.70	23,112.00	0.00
Number of Transactions 1,072							Account	Totals 4000s	4,269.70	23,112.00
Number of Transactions 1,377							Resource	Totals 30100	10,944.11	65,660.00
0061	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	461		07/01/2021/Load 2021-22 Board-Approved	Original Bu		150.00	0.00	0.00
Number of Transactions 1							Totals	150.00	150.00	0.00
Number of Transactions 1							Account	Totals 2000s	150.00	150.00
0061	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	2194		07/01/2021/Load 2021-22 Board-Approved	Original Bu		35.00	0.00	0.00
Number of Transactions 1							Totals	35.00	35.00	0.00
0061	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	2195		07/01/2021/Load 2021-22 Board-Approved	Original Bu		11.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	30103	00	3302	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
Number of Transactions 1						Totals	11.00	11.00	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>		
0061	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	2196	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
Number of Transactions 3						Account	Totals 3000s	50.00	50.00	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>		
0061	30103	00	4301	1000	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/12/2022	GL_BD_JRNL	0000488314	3	06/30/2022/Open zero dollar strings/				0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2157	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	68.88
Number of Transactions 2						Totals	-68.88	0.00	0.00	68.88
<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>		
0061	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	371	07/01/2021/Load 2022 Preliminary 25% Budget for ac				145.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	331	07/01/2021/Remove 2022 Preliminary 25% Budget for				-145.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	371	07/01/2021/Load 2021-22 Board-Approved Original Bu				580.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490718	1	Office Solutions Business Products & Svc/169244/Co				0.00	107.36	0.00
05/12/2022	REQ_PREENC	REQ490718	2	Office Solutions Business Products & Svc/169244/Co				0.00	61.70	0.00
05/12/2022	REQ_PREENC	REQ490718	3	Office Solutions Business Products & Svc/169244/Co				0.00	459.40	0.00
05/12/2022	REQ_PREENC	REQ490718	4	Office Solutions Business Products & Svc/169244/Co				0.00	122.56	0.00
05/12/2022	REQ_PREENC	REQ490718	5	Office Solutions Business Products & Svc/169244/Co				0.00	153.20	0.00
05/12/2022	REQ_PREENC	REQ490718	6	Office Solutions Business Products & Svc/169244/Co				0.00	153.20	0.00
05/12/2022	REQ_PREENC	REQ490718	7	Office Solutions Business Products & Svc/169244/Co				0.00	153.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0061	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/12/2022	REQ_PREENC	REQ490718	8		Office Solutions Business Products & Svc/169244/Co		0.00		153.20
05/12/2022	REQ_PREENC	REQ490718	9		Office Solutions Business Products & Svc/169244/Co		0.00		123.50
05/31/2022	GL_BD_JRNL	0000485473	1		05/31/2022/Transfer of appropriations for Chestert		1,001.00		0.00
06/03/2022	PO_POENC	0000400636	1	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls		0.00		0.00
06/03/2022	PO_POENC	0000400636	1	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls		0.00		-107.36
06/03/2022	PO_POENC	0000400636	2	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E		0.00		0.00
06/03/2022	PO_POENC	0000400636	2	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E		0.00		-61.70
06/03/2022	PO_POENC	0000400636	3	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Asso		0.00		0.00
06/03/2022	PO_POENC	0000400636	3	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Asso		0.00		-459.40
06/03/2022	PO_POENC	0000400636	7	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cele		0.00		0.00
06/03/2022	PO_POENC	0000400636	7	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cele		0.00		-153.20
06/03/2022	PO_POENC	0000400636	8	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Vulc		0.00		0.00
06/03/2022	PO_POENC	0000400636	8	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Vulc		0.00		-153.20
06/03/2022	PO_POENC	0000400636	9	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00		0.00
06/03/2022	PO_POENC	0000400636	9	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00		-123.50
06/03/2022	PO_POENC	0000400636	4	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Plan		0.00		0.00
06/03/2022	PO_POENC	0000400636	4	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Plan		0.00		-122.56
06/03/2022	PO_POENC	0000400636	5	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Lift		0.00		0.00
06/03/2022	PO_POENC	0000400636	5	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Lift		0.00		-153.20
06/03/2022	PO_POENC	0000400636	6	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Fire		0.00		0.00
06/03/2022	PO_POENC	0000400636	6	RREQ490718	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Fire		0.00		-153.20
06/06/2022	AP_VOUCHER	01243848	3	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/06/2022	AP_VOUCHER	01243848	3	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/06/2022	AP_VOUCHER	01243848	6	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/06/2022	AP_VOUCHER	01243848	6	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		-165.07
06/06/2022	AP_VOUCHER	01243848	7	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/06/2022	AP_VOUCHER	01243848	7	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/06/2022	AP_VOUCHER	01243848	8	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/06/2022	AP_VOUCHER	01243848	8	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		-165.07
06/08/2022	AP_VOUCHER	01244299	2	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/08/2022	AP_VOUCHER	01244299	2	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/08/2022	AP_VOUCHER	01244299	4	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/08/2022	AP_VOUCHER	01244299	4	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/08/2022	AP_VOUCHER	01244299	9	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/08/2022	AP_VOUCHER	01244299	9	P0000400636	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2828	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/17/2022	GL_JOURNAL	0000486884	1	No Jrnl Ref	06/17/2022/Transfer of supplies expenses for Chest		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	30103	00	4301	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
06/30/2022	GL_BD_JRNL	0000487638	76		06/30/2022/Transfer of appropriations for High Lev	14.00	0.00	0.00	0.00		
Number of Transactions 48						Totals	14.00	1,595.00	0.00	280.75	
0061	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	372		07/01/2021/Load 2022 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	332		07/01/2021/Remove 2022 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	372		07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00		
05/31/2022	GL_BD_JRNL	0000485473	2		05/31/2022/Transfer of appropriations for Chestert	-300.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 54						Account	Totals 4000s	-54.88	1,595.00	0.00	280.75
0061	30103	00	5721	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	373		07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	333		07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	373		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
05/31/2022	GL_BD_JRNL	0000485473	3		05/31/2022/Transfer of appropriations for Chestert	-500.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
0061	30103	00	5853	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K											
05/28/2021	GL_BD_JRNL	PRE0465180	374		07/01/2021/Load 2022 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	334		07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	374		07/01/2021/Load 2021-22 Board-Approved Original Bu	201.00	0.00	0.00	0.00		
05/31/2022	GL_BD_JRNL	0000485473	4		05/31/2022/Transfer of appropriations for Chestert	-201.00	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>							
0061	30103	00	5853	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K															
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>							
0061	30103	00	5920	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
05/28/2021	GL_BD_JRNL	PRE0465180	375				07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	335				07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	375				07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	1479	USPS.COM P			03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	0.00	152.80		
06/17/2022	GL_JOURNAL	0000486884	2	No Jrnl Ref			06/17/2022/Transfer of supplies expenses for Chest		0.00	0.00	0.00	0.00	-2.80		
Number of Transactions 5									Totals	0.00	150.00	0.00	0.00	150.00	
Number of Transactions 13									Account	Totals 5000s	0.00	150.00	0.00	0.00	150.00
Number of Transactions 71									Resource	Totals 30103	145.12	1,945.00	0.00	280.75	1,519.13
<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>							
0061	30106	00	1157	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	641				07/01/2021/Load 2021-22 Board-Approved Original Bu		32,552.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1394	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	157.40		
11/08/2021	GL_JOURNAL	PAY0474170	80	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	905.05		
11/24/2021	GL_JOURNAL	PAY0475232	1401	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	905.05		
12/29/2021	GL_JOURNAL	PAY0476618	1407	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,377.25		
01/06/2022	GL_JOURNAL	PAY0476887	23	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	118.05		
01/28/2022	GL_JOURNAL	PAY0477988	1411	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	550.90		
02/08/2022	GL_JOURNAL	PAY0478612	51	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	1,101.80		
02/25/2022	GL_JOURNAL	PAY0479669	1419	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,134.74		
03/07/2022	GL_JOURNAL	PAY0480003	52	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	1,623.19		
03/29/2022	GL_JOURNAL	PAY0481163	1426	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,189.49		
04/07/2022	GL_JOURNAL	PAY0481665	51	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	1,219.85		
<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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	1429	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,685.64	
05/05/2022	GL_JOURNAL	PAY0483566	60	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	1,180.50	
05/26/2022	GL_JOURNAL	PAY0485217	1445	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	275.45	
05/31/2022	GL_BD_JRNL	0000485476	1		05/31/2022/Transfer of appropriations for Chestert	-7,000.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	55	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	432.85	
06/29/2022	GL_JOURNAL	PAY0487423	1445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	550.90	
Number of Transactions 18						Totals	8,143.89	25,552.00	0.00	0.00	17,408.11

Number of Transactions 18						Account	Totals 1000s	8,143.89	25,552.00	0.00	0.00	17,408.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30106	00	1157	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466501	2197								
10/28/2021	GL_JOURNAL	PAY0473405	7700	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu	5,182.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2453	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	26.64	
11/08/2021	GL_JOURNAL	PAY0474170	2453	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	153.12	
11/24/2021	GL_JOURNAL	PAY0475232	7921	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	153.11	
12/29/2021	GL_JOURNAL	PAY0476618	8126	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	233.02	
01/06/2022	GL_JOURNAL	PAY0476887	998	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	19.97	
01/28/2022	GL_JOURNAL	PAY0477988	7792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	93.21	
02/08/2022	GL_JOURNAL	PAY0478612	2722	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	186.42	
02/25/2022	GL_JOURNAL	PAY0479669	7993	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	361.20	
03/07/2022	GL_JOURNAL	PAY0480003	2253	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	274.64	
03/29/2022	GL_JOURNAL	PAY0481163	7991	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	370.46	
04/07/2022	GL_JOURNAL	PAY0481665	2185	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	206.41	
04/27/2022	GL_JOURNAL	PAY0482994	8083	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	454.40	
05/05/2022	GL_JOURNAL	PAY0483566	2454	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	199.73	
05/26/2022	GL_JOURNAL	PAY0485217	7941	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	46.60	
06/08/2022	GL_JOURNAL	PAY0486143	2510	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	73.23	
06/29/2022	GL_JOURNAL	PAY0487423	8190	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	39.94	
Number of Transactions 17						Totals	2,289.90	5,182.00	0.00	0.00	2,892.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2022	GL_BD_JRNL	0000487429	52		06/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11209	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	72.12	
Number of Transactions 2						Totals	-72.12	0.00	0.00	72.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30106	00	3201	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3201 - PERS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2198				07/01/2021/Load 2021-22 Board-Approved Original Bu	472.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13145	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.30
11/08/2021	GL_JOURNAL	PAY0474170	3766	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	13.11
11/24/2021	GL_JOURNAL	PAY0475232	13475	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	13.15
12/29/2021	GL_JOURNAL	PAY0476618	13822	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	20.04
01/06/2022	GL_JOURNAL	PAY0476887	1524	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.71
01/28/2022	GL_JOURNAL	PAY0477988	13381	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.97
02/08/2022	GL_JOURNAL	PAY0478612	4268	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	15.99
02/25/2022	GL_JOURNAL	PAY0479669	13798	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	30.93
03/07/2022	GL_JOURNAL	PAY0480003	3463	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	23.52
03/29/2022	GL_JOURNAL	PAY0481163	13921	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	189.92
04/07/2022	GL_JOURNAL	PAY0481665	3403	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	51.86
04/27/2022	GL_JOURNAL	PAY0482994	14024	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	159.36
05/05/2022	GL_JOURNAL	PAY0483566	3794	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	17.12
05/26/2022	GL_JOURNAL	PAY0485217	13873	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.00
06/08/2022	GL_JOURNAL	PAY0486143	3906	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	6.28
06/29/2022	GL_JOURNAL	PAY0487423	14251	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	27.52
Number of Transactions 17						Totals	-112.78	472.00	0.00	0.00	584.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2199				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31959	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.78
11/08/2021	GL_JOURNAL	PAY0474170	5963	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	4.53
11/24/2021	GL_JOURNAL	PAY0475232	32541	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.52

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0061	30106	00	3501	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	33187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.87	
01/06/2022	GL_JOURNAL	PAY0476887	2445	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.59	
01/28/2022	GL_JOURNAL	PAY0477988	32673	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.20	
02/08/2022	GL_JOURNAL	PAY0478612	6718	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.52	
02/25/2022	GL_JOURNAL	PAY0479669	33480	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.67	
03/07/2022	GL_JOURNAL	PAY0480003	5504	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	8.10	
03/29/2022	GL_JOURNAL	PAY0481163	33797	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.95	
04/07/2022	GL_JOURNAL	PAY0481665	5387	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	6.11	
04/27/2022	GL_JOURNAL	PAY0482994	34047	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.42	
05/05/2022	GL_JOURNAL	PAY0483566	5981	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.91	
05/26/2022	GL_JOURNAL	PAY0485217	33830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.38	
06/08/2022	GL_JOURNAL	PAY0486143	6139	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.17	
06/29/2022	GL_JOURNAL	PAY0487423	34418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.75	
Number of Transactions 17							Totals	-70.47	16.00	0.00	0.00	86.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2200					07/01/2021/Load 2021-22 Board-Approved Original Bu	778.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10398	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.34
11/08/2021	GL_JOURNAL	PWC0474182	10399	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	24.98
12/08/2021	GL_JOURNAL	PWC0475908	455	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00	24.98
01/06/2022	GL_JOURNAL	PWC0476893	401	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00	0.00	0.00	3.26
01/06/2022	GL_JOURNAL	PWC0476893	402	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00	0.00	0.00	38.01
02/08/2022	GL_JOURNAL	PWC0478625	496	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	15.20
02/08/2022	GL_JOURNAL	PWC0478625	497	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	30.41
03/08/2022	GL_JOURNAL	PWC0480053	16797	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	44.80
03/08/2022	GL_JOURNAL	PWC0480053	16798	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	58.92
04/07/2022	GL_JOURNAL	PWC0481695	3584	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	33.67
04/07/2022	GL_JOURNAL	PWC0481695	3585	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	60.43
05/05/2022	GL_JOURNAL	PWC0483593	17060	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	32.58
05/05/2022	GL_JOURNAL	PWC0483593	17061	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	74.12
06/08/2022	GL_JOURNAL	PWC0486184	18364	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00	0.00	0.00	7.60
06/08/2022	GL_JOURNAL	PWC0486184	18365	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00	0.00	0.00	11.95
07/08/2022	GL_JOURNAL	PWC0488122	415	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	15.20

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		
0061	30106	00	3601		Resource 30106 - Title I Supplmnt Prog Imprvmnt	Account 3601 - Workers Compensation Certif									
									-----	-----	-----	-----	-----		
Number of Transactions 17									Totals	297.55	778.00	0.00	0.00	480.45	
									-----	-----	-----	-----	-----		
Number of Transactions 70									Account	Totals 3000s	2,332.08	6,448.00	0.00	0.00	4,115.92
0061	30106	00	4301		Resource 30106 - Title I Supplmnt Prog Imprvmnt	Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	376		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,394.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	336		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,394.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	376		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,574.00		0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	889	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	2,979.75		
08/09/2021	GL_JOURNAL	PCD0469452	900	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	394.05		
08/09/2021	GL_JOURNAL	PCD0469452	901	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	1,059.06		
08/09/2021	GL_JOURNAL	PCD0469452	902	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	73.11		
05/31/2022	GL_BD_JRNL	0000485476	2		05/31/2022/Transfer of appropriations for Chestert				7,000.00		0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2422	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	334.20		
07/12/2022	GL_JOURNAL	PCD0488299	2423	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	90.48		
07/12/2022	GL_JOURNAL	PCD0488299	2453	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	6.93		
07/12/2022	GL_JOURNAL	PCD0488299	2454	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	614.24		
07/12/2022	GL_JOURNAL	PCD0488299	2455	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	161.28		
07/12/2022	GL_JOURNAL	PCD0488299	2456	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	487.56		
07/12/2022	GL_JOURNAL	PCD0488299	2482	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	41.58		
07/12/2022	GL_JOURNAL	PCD0488299	2495	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	1,198.82		
Number of Transactions 16									Totals	5,132.94	12,574.00	0.00	0.00	7,441.06	
									-----	-----	-----	-----	-----		
Number of Transactions 16									Account	Totals 4000s	5,132.94	12,574.00	0.00	0.00	7,441.06
									-----	-----	-----	-----	-----		
Number of Transactions 104									Resource	Totals 30106	15,608.91	44,574.00	0.00	0.00	28,965.09

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0061	32100	00	2253		8100 0000 01000 7002							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	18		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7077		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6218		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7073		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3550		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1091		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6089	5333395	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	13311	5285426	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	910.56		
01/12/2022	GL_JOURNAL	SAL0477173	8516	5285499	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	12017	5315260	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	520.32		
01/12/2022	GL_JOURNAL	SAL0477173	13315	5290633	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	14169	5353132	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	188		01/18/2022/Transfer of appropriations for multiple		260.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	189		01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	190		01/18/2022/Transfer of appropriations for multiple		520.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	191		01/18/2022/Transfer of appropriations for multiple		911.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	192		01/18/2022/Transfer of appropriations for multiple		260.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	193		01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	-0.36	2,211.00	0.00	0.00	2,211.36	
Number of Transactions 18						Account	Totals 2000s	-0.36	2,211.00	0.00	0.00	2,211.36
0061	32100	00	3302		8100 0000 01000 7002							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	7075		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3554		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3555		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7074		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1092		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6219		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6220		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7080		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7081		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	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	22		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	23		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14173	5353132	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89		
01/12/2022	GL_JOURNAL	SAL0477173	14174	5353132	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07		
01/12/2022	GL_JOURNAL	SAL0477173	13318	5290633	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	16.13		
01/12/2022	GL_JOURNAL	SAL0477173	13319	5290633	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	3.77		
01/12/2022	GL_JOURNAL	SAL0477173	13312	5285426	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	56.45		
01/12/2022	GL_JOURNAL	SAL0477173	13313	5285426	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	13.20		
01/12/2022	GL_JOURNAL	SAL0477173	12018	5315260	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	32.26		
01/12/2022	GL_JOURNAL	SAL0477173	12019	5315260	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	7.55		
01/12/2022	GL_JOURNAL	SAL0477173	8520	5285499	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07		
01/12/2022	GL_JOURNAL	SAL0477173	8521	5285499	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89		
01/12/2022	GL_JOURNAL	SAL0477173	6090	5333395	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	3.77		
01/18/2022	GL_BD_JRNL	0000477418	2527		01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2528		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2529		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2530		01/18/2022/Transfer of appropriations for multiple		32.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2531		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2532		01/18/2022/Transfer of appropriations for multiple		56.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2533		01/18/2022/Transfer of appropriations for multiple		13.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2534		01/18/2022/Transfer of appropriations for multiple		16.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2535		01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2536		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	2537		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00		
Number of Transactions 33						Totals	-0.05	153.00	0.00	0.00	153.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	7076				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	27				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7086				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6221				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1093				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3562				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0061	32100	00	3502	8100	0000 01000 7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	6091	5333395	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	8528	5285499	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	6.84	
01/12/2022	GL_JOURNAL	SAL0477173	12020	5315260	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	2.60	
01/12/2022	GL_JOURNAL	SAL0477173	13314	5285426	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	29.31	
01/12/2022	GL_JOURNAL	SAL0477173	14178	5353132	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	13324	5290633	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.30	
01/18/2022	GL_BD_JRNL	0000477418	5695		01/18/2022/Transfer of appropriations for multiple		7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5696		01/18/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5697		01/18/2022/Transfer of appropriations for multiple		29.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5698		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5699		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5694		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	0.00	42.00	0.00	0.00	42.00
0061	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	439		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14590	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	61.03	
01/18/2022	GL_BD_JRNL	0000477418	7216		01/18/2022/Transfer of appropriations for multiple		61.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.03	61.00	0.00	0.00	61.03
Number of Transactions 54						Account Totals 3000s	-0.08	256.00	0.00	0.00	256.08
0061	32100	00	4301	1000	1110 01000 0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	20		10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	PCD0477159	806	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	133.14	
Number of Transactions 2						Totals	266.86	400.00	0.00	0.00	133.14

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
-----										
Number of Transactions	2	Account	Totals	4000s		266.86	400.00	0.00	0.00	133.14
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Number of Transactions	74	Resource	Totals	32100		266.42	2,867.00	0.00	0.00	2,600.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	160				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	142				10/22/2021/Transfer appropriations for multiple de	93,733.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	119	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	5,574.62
11/03/2021	GL_BD_JRNL	0000473292	142				10/22/2021/Transfer appropriations for multiple de	-93,733.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	169				11/08/2021/Transfer of appropriations for multiple	93,733.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	120	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	5,574.62
12/29/2021	GL_JOURNAL	PAY0476618	122	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	5,574.62
01/28/2022	GL_JOURNAL	PAY0477988	120	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	5,574.62
02/25/2022	GL_JOURNAL	PAY0479669	122	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	5,574.62
03/29/2022	GL_JOURNAL	PAY0481163	122	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	5,574.62
04/26/2022	GL_JOURNAL	SAL0482868	251	5273143			04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	5,574.62
04/27/2022	GL_JOURNAL	PAY0482994	122	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	5,574.62
05/26/2022	GL_JOURNAL	PAY0485217	123	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	5,574.62
06/29/2022	GL_JOURNAL	PAY0487423	124	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	5,574.62
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Number of Transactions	14	Totals				37,986.80	93,733.00	0.00	0.00	55,746.20
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	184				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1507	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	1,276.80
10/07/2021	GL_JOURNAL	PAY0472314	192	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	820.80
10/28/2021	GL_JOURNAL	PAY0473405	1563	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	1,003.20
11/08/2021	GL_JOURNAL	PAY0474170	281	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	-364.80
11/24/2021	GL_JOURNAL	PAY0475232	1635	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	1,276.80
12/08/2021	GL_JOURNAL	PAY0475886	279	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	123.99
12/29/2021	GL_JOURNAL	PAY0476618	1678	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	1,244.01
01/28/2022	GL_JOURNAL	PAY0477988	1663	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	1,152.00
02/08/2022	GL_JOURNAL	PAY0478612	374	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	55.74

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
03/17/2022	GL_JOURNAL	SAL0480679	65	Jan	03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	250.00	
Number of Transactions 11					Totals	-6,838.54	0.00	0.00	6,838.54	
Number of Transactions 25					Account	Totals 1000s	31,148.26	93,733.00	0.00	62,584.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	462				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	463				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	2521	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	913.28
08/02/2021	GL_JOURNAL	PAY0469046	38	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	76.63
08/26/2021	GL_JOURNAL	PAY0470429	2898	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	913.99
09/30/2021	GL_JOURNAL	PAY0471927	4741	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	957.96
10/21/2021	GL_JOURNAL	PAY0473048	3748	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	76.16
10/28/2021	GL_JOURNAL	PAY0473405	4711	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	957.96
11/24/2021	GL_JOURNAL	PAY0475232	4891	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	957.97
12/29/2021	GL_JOURNAL	PAY0476618	5043	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	179.81
01/28/2022	GL_JOURNAL	PAY0477988	4837	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	179.81
02/25/2022	GL_JOURNAL	PAY0479669	5014	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	219.15
03/29/2022	GL_JOURNAL	PAY0481163	4941	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	179.81
04/27/2022	GL_JOURNAL	PAY0482994	4998	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	179.81
05/26/2022	GL_JOURNAL	PAY0485217	4943	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	588.60
06/29/2022	GL_JOURNAL	PAY0487423	5065	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	925.75
Number of Transactions 16					Totals		3,802.31	11,109.00	0.00	0.00	7,306.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	48				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	45	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	5,000.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0061	32120	00	2201	8100	0000 01000 7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											

Number of Transactions 2 Totals -5,000.00 0.00 0.00 0.00 5,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32120	00	2401	2700	0000	01000	3405	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS								

04/27/2022	GL_BD_JRNL	0000483005	54						0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	6549	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5,000.00

Number of Transactions 2 Totals -5,000.00 0.00 0.00 0.00 5,000.00

Number of Transactions 20 Account Totals 2000s -6,197.69 11,109.00 0.00 0.00 17,306.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	161		09/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	143		10/22/2021/	Transfer appropriations for multiple de			15,860.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7701	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	943.23
11/03/2021	GL_BD_JRNL	0000473292	143		10/22/2021/	Transfer appropriations for multiple de			-15,860.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	170		11/08/2021/	Transfer of appropriations for multiple			15,860.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7922	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	943.23
12/29/2021	GL_JOURNAL	PAY0476618	8127	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	943.23
01/28/2022	GL_JOURNAL	PAY0477988	7793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	943.22
02/25/2022	GL_JOURNAL	PAY0479669	7994	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	943.23
03/29/2022	GL_JOURNAL	PAY0481163	7992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	943.23
04/26/2022	GL_JOURNAL	SAL0482868	252	5273143	04/25/2022/	Transfer of expenditures for multiple s			0.00	0.00	0.00	943.23
04/27/2022	GL_JOURNAL	PAY0482994	8084	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	943.23
05/26/2022	GL_JOURNAL	PAY0485217	7942	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	943.23
06/29/2022	GL_JOURNAL	PAY0487423	8191	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	943.22

Number of Transactions 14 Totals 6,427.72 15,860.00 0.00 0.00 9,432.28

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  
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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						
0061	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	2201				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,555.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6250	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	209.24	
08/26/2021	GL_JOURNAL	PAY0470429	7358	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	209.40	
09/30/2021	GL_JOURNAL	PAY0471927	10971	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	219.47	
10/21/2021	GL_JOURNAL	PAY0473048	9249	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	16.74	
10/28/2021	GL_JOURNAL	PAY0473405	10699	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	219.47	
11/24/2021	GL_JOURNAL	PAY0475232	11010	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	219.47	
12/29/2021	GL_JOURNAL	PAY0476618	11300	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	41.19	
01/28/2022	GL_JOURNAL	PAY0477988	10894	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	41.19	
02/25/2022	GL_JOURNAL	PAY0479669	11252	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	50.20	
03/29/2022	GL_JOURNAL	PAY0481163	11294	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	41.19	
04/27/2022	GL_JOURNAL	PAY0482994	11413	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	41.19	
05/26/2022	GL_JOURNAL	PAY0485217	11276	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	134.84	
06/29/2022	GL_JOURNAL	PAY0487423	11590	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	212.09	
Number of Transactions 14									Totals	899.32	2,555.00	0.00	0.00	1,655.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	185				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13441	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	95.40	
10/07/2021	GL_JOURNAL	PAY0472314	3464	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	62.79	
10/26/2021	GL_BD_JRNL	0000473292	145				10/22/2021/Transfer appropriations for multiple de		1,359.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13146	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	95.39	
11/03/2021	GL_BD_JRNL	0000473292	145				10/22/2021/Transfer appropriations for multiple de		-1,359.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	171				11/08/2021/Transfer of appropriations for multiple		1,359.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3767	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	-5.29	
11/24/2021	GL_JOURNAL	PAY0475232	13476	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	99.37	
12/08/2021	GL_JOURNAL	PAY0475886	3349	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	1.79	
12/29/2021	GL_JOURNAL	PAY0476618	13823	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	98.87	
01/28/2022	GL_JOURNAL	PAY0477988	13382	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	96.15	
02/08/2022	GL_JOURNAL	PAY0478612	4269	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.81	
02/25/2022	GL_JOURNAL	PAY0479669	13799	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	79.43	
03/17/2022	GL_JOURNAL	SAL0480679	66	Jan			03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	3.63	
03/17/2022	GL_JOURNAL	SAL0480679	67	Jan			03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	15.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	13922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	79.43	
04/26/2022	GL_JOURNAL	SAL0482868	253	5273143	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	80.83	
04/27/2022	GL_JOURNAL	PAY0482994	14025	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	79.43	
05/26/2022	GL_JOURNAL	PAY0485217	13874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	79.39	
06/29/2022	GL_JOURNAL	PAY0487423	14252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	79.40	
Number of Transactions 21							Totals	316.68	1,359.00	0.00	0.00	1,042.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32120	00	3302	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
04/27/2022	GL_BD_JRNL	0000483005	55		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17463	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	382.50	
Number of Transactions 2							Totals	-382.50	0.00	0.00	0.00	382.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	2202		07/01/2021/Load 2021-22 Board-Approved Original Bu			850.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9518	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	69.86
08/02/2021	GL_JOURNAL	PAY0469046	1012	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	5.86
08/26/2021	GL_JOURNAL	PAY0470429	11580	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	69.92
09/30/2021	GL_JOURNAL	PAY0471927	16549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.29
10/21/2021	GL_JOURNAL	PAY0473048	14418	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.82
10/28/2021	GL_JOURNAL	PAY0473405	16195	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	73.29
11/24/2021	GL_JOURNAL	PAY0475232	16624	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	73.29
12/29/2021	GL_JOURNAL	PAY0476618	17057	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.76
01/28/2022	GL_JOURNAL	PAY0477988	16515	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.76
02/25/2022	GL_JOURNAL	PAY0479669	17190	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.77
03/29/2022	GL_JOURNAL	PAY0481163	17314	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.76
04/27/2022	GL_JOURNAL	PAY0482994	17467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.76
05/26/2022	GL_JOURNAL	PAY0485217	17304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.03
06/29/2022	GL_JOURNAL	PAY0487423	17750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	70.83

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

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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						
0061	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 15									Totals	291.00	850.00	0.00	0.00	559.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	49						0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	292	PAYROLL				10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	0.00	382.50	
Number of Transactions 2									Totals	-382.50	0.00	0.00	0.00	382.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/26/2021	GL_BD_JRNL	0000473292	149					10/22/2021/Transfer appropriations for multiple de	96.00	0.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	149					10/22/2021/Transfer appropriations for multiple de	-96.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	172					11/08/2021/Transfer of appropriations for multiple	96.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19382	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	20104	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	20302	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	20486	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	20249	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	20796	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
Number of Transactions 9									Totals	38.40	96.00	0.00	0.00	57.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	2203					07/01/2021/Load 2021-22 Board-Approved Original Bu	22.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21640	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2.21	
10/28/2021	GL_JOURNAL	PAY0473405	21251	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2.21	
11/24/2021	GL_JOURNAL	PAY0475232	21759	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2.21	
12/29/2021	GL_JOURNAL	PAY0476618	22276	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0061	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22392	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	22595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	22783	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	22560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	23109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 11							Totals	9.22	22.00	0.00	0.00	12.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/26/2021	GL_BD_JRNL	0000473292	150				10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	150				10/22/2021/Transfer appropriations for multiple de	-840.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	173				11/08/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24537	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	24771	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	24977	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	24746	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	25308	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 9							Totals	292.80	840.00	0.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	2204				07/01/2021/Load 2021-22 Board-Approved Original Bu	193.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.56
10/28/2021	GL_JOURNAL	PAY0473405	25541	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.56
11/24/2021	GL_JOURNAL	PAY0475232	26079	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.56
12/29/2021	GL_JOURNAL	PAY0476618	26640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.14
01/28/2022	GL_JOURNAL	PAY0477988	26074	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.14
02/25/2022	GL_JOURNAL	PAY0479669	26828	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.96
03/29/2022	GL_JOURNAL	PAY0481163	27067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.14

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

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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					
0061	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd													
04/27/2022	GL_JOURNAL	PAY0482994	27280	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.14	
05/26/2022	GL_JOURNAL	PAY0485217	27063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	11.39	
06/29/2022	GL_JOURNAL	PAY0487423	27627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	18.56	
Number of Transactions 11							Totals		95.85	193.00	0.00	0.00	97.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	32120	00	3461	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/26/2021	GL_BD_JRNL	0000473292	151		10/22/2021/Transfer	appropriations for multiple de			18,471.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	151		10/22/2021/Transfer	appropriations for multiple de			-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	174		11/08/2021/Transfer	of appropriations for multiple			18,471.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	28968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29471	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29247	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	29824	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,614.00	
Number of Transactions 9							Totals		8,787.00	18,471.00	0.00	0.00	9,684.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2205		07/01/2021/Load	2021-22 Board-Approved Original Bu			4,249.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	272.11	
10/28/2021	GL_JOURNAL	PAY0473405	29811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	272.11	
11/24/2021	GL_JOURNAL	PAY0475232	30380	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	272.11	
12/29/2021	GL_JOURNAL	PAY0476618	30988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	118.32	
01/28/2022	GL_JOURNAL	PAY0477988	30465	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	122.10	
02/25/2022	GL_JOURNAL	PAY0479669	31244	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	129.97	
03/29/2022	GL_JOURNAL	PAY0481163	31521	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	122.10	
04/27/2022	GL_JOURNAL	PAY0482994	31756	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	122.10	
05/26/2022	GL_JOURNAL	PAY0485217	31543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	298.70	
06/29/2022	GL_JOURNAL	PAY0487423	32120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	435.52	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	32120	00	3471	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd										

Number of Transactions	Totals	2,083.86	4,249.00	0.00	0.00	2,165.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32120	00	3501	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	186					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31777	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.38
10/07/2021	GL_JOURNAL	PAY0472314	5453	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.10
10/26/2021	GL_BD_JRNL	0000473292	147					10/22/2021/Transfer appropriations for multiple de	469.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31960	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	32.89
11/03/2021	GL_BD_JRNL	0000473292	147					10/22/2021/Transfer appropriations for multiple de	-469.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	175					11/08/2021/Transfer of appropriations for multiple	469.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5964	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	-1.82
11/24/2021	GL_JOURNAL	PAY0475232	32542	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	34.25
12/08/2021	GL_JOURNAL	PAY0475886	5297	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.62
12/29/2021	GL_JOURNAL	PAY0476618	33188	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	34.10
01/28/2022	GL_JOURNAL	PAY0477988	32674	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	33.63
02/08/2022	GL_JOURNAL	PAY0478612	6719	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.28
02/25/2022	GL_JOURNAL	PAY0479669	33481	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	27.87
03/17/2022	GL_JOURNAL	SAL0480679	68	Jan				03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	1.25
03/29/2022	GL_JOURNAL	PAY0481163	33798	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	27.87
04/26/2022	GL_JOURNAL	SAL0482868	254	5273143				04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	27.87
04/27/2022	GL_JOURNAL	PAY0482994	34048	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	27.87
05/26/2022	GL_JOURNAL	PAY0485217	33831	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	27.87
06/29/2022	GL_JOURNAL	PAY0487423	34419	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	27.86

Number of Transactions	Totals	156.11	469.00	0.00	0.00	312.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32120	00	3502	2700	0000	01000	3405	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clbfd								

04/27/2022	GL_BD_JRNL	0000483005	56					04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37495	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	25.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0061	32120	00	3502	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-25.00	0.00	0.00	0.00	25.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	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	2206							6.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12974	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.46	
08/02/2021	GL_JOURNAL	PAY0469046	1861	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	16053	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.46	
09/30/2021	GL_JOURNAL	PAY0471927	34893	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13.67	
10/21/2021	GL_JOURNAL	PAY0473048	19919	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.39	
10/28/2021	GL_JOURNAL	PAY0473405	35018	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4.79	
11/24/2021	GL_JOURNAL	PAY0475232	35700	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4.79	
12/29/2021	GL_JOURNAL	PAY0476618	36428	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.90	
01/28/2022	GL_JOURNAL	PAY0477988	35814	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.90	
02/25/2022	GL_JOURNAL	PAY0479669	36877	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.10	
03/29/2022	GL_JOURNAL	PAY0481163	37200	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.90	
04/27/2022	GL_JOURNAL	PAY0482994	37499	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.90	
05/26/2022	GL_JOURNAL	PAY0485217	37269	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.94	
06/29/2022	GL_JOURNAL	PAY0487423	37924	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4.63	
Number of Transactions 15									Totals	-30.87	6.00	0.00	0.00	36.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	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	50		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	523	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	57		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	440	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	22.65	
10/08/2021	GL_JOURNAL	PWC0472326	441	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	35.24	
10/26/2021	GL_BD_JRNL	0000473292	148		10/22/2021/Transfer appropriations for multiple de		2,587.00		0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	148		10/22/2021/Transfer appropriations for multiple de		-2,587.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	176		11/08/2021/Transfer of appropriations for multiple		2,587.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10400	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	-10.07	
11/08/2021	GL_JOURNAL	PWC0474182	10401	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	27.69	
11/08/2021	GL_JOURNAL	PWC0474182	10402	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	153.86	
12/08/2021	GL_JOURNAL	PWC0475908	456	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	3.42	
12/08/2021	GL_JOURNAL	PWC0475908	457	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	35.24	
12/08/2021	GL_JOURNAL	PWC0475908	458	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	153.86	
01/06/2022	GL_JOURNAL	PWC0476893	403	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	34.33	
01/06/2022	GL_JOURNAL	PWC0476893	404	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	153.86	
02/08/2022	GL_JOURNAL	PWC0478625	498	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	1.54	
02/08/2022	GL_JOURNAL	PWC0478625	499	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	31.80	
02/08/2022	GL_JOURNAL	PWC0478625	500	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	153.86	
03/08/2022	GL_JOURNAL	PWC0480053	16799	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	153.86	
03/17/2022	GL_JOURNAL	SAL0480679	69	Jan	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3586	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	153.86	
04/26/2022	GL_JOURNAL	SAL0482868	255	5273143	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	5,574.62	
05/05/2022	GL_JOURNAL	PWC0483593	17062	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	153.86	
06/08/2022	GL_JOURNAL	PWC0486184	18366	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	153.86	
07/08/2022	GL_JOURNAL	PWC0488122	416	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	153.86	
Number of Transactions 24						Totals	-4,561.10	2,587.00	0.00	0.00	7,148.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	32120	00	3602	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
05/05/2022	GL_BD_JRNL	0000483594	81		04/30/2022/Open zero dollar strings/		0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5557	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	138.00	
Number of Transactions 2						Totals	-138.00	0.00	0.00	0.00	138.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2207									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			266.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2620	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2621	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2856	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5046	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26969	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26970	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5315	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4718	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16951	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7411	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8908	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5558	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3362	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5289	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	64.34	266.00	0.00	0.00	201.66
<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>				
0061	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	172									
				10/31/2021/Open zero dollar strings/			0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26971	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	162									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	144									
				10/22/2021/Transfer appropriations for multiple de			127.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	144									
				10/22/2021/Transfer appropriations for multiple de			-127.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	177									
				11/08/2021/Transfer of appropriations for multiple			127.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12315	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	248	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
01/06/2022	GL_JOURNAL	PRM0476892	257	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	7.30		
02/08/2022	GL_JOURNAL	PRM0478622	258	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	7.30		
03/08/2022	GL_JOURNAL	PRM0480052	5143	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	7.30		
04/07/2022	GL_JOURNAL	PRM0481690	251	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	7.30		
04/26/2022	GL_JOURNAL	SAL0482868	256	5273143	04/25/2022/Transfer	of expenditures	for multiple s	0.00	7.53		
05/05/2022	GL_JOURNAL	PRM0483592	5091	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	7.30		
06/08/2022	GL_JOURNAL	PRM0486183	2757	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	7.30		
07/08/2022	GL_JOURNAL	PRM0488121	11251	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	7.30		
							53.31	127.00	0.00	0.00	73.69
Number of Transactions 14							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	32120	00	3702	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
05/05/2022	GL_BD_JRNL	0000483594	8		04/30/2022/Open	zero dollar strings/		0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7689	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	21.35		
							-21.35	0.00	0.00	0.00	21.35
Number of Transactions 2							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	731		07/01/2021/Open	zero dollar strings/		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3570	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3571	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5587	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3108	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8812	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8811	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	2840	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	2792	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7747	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6012	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	2825	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7690	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00		

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

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						
0061	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	4048	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	2402	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00	
0061	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	21		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8813	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0061	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	163		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	146		10/22/2021/Transfer appropriations for multiple de				141.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37878	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.36	
11/03/2021	GL_BD_JRNL	0000473292	146		10/22/2021/Transfer appropriations for multiple de				-141.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	178		11/08/2021/Transfer of appropriations for multiple				141.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38618	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.36	
12/29/2021	GL_JOURNAL	PAY0476618	39422	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.36	
01/28/2022	GL_JOURNAL	PAY0477988	38701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.36	
02/25/2022	GL_JOURNAL	PAY0479669	39814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.36	
03/29/2022	GL_JOURNAL	PAY0481163	40208	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.36	
04/27/2022	GL_JOURNAL	PAY0482994	40538	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.36	
05/26/2022	GL_JOURNAL	PAY0485217	40240	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.36	
06/29/2022	GL_JOURNAL	PAY0487423	41000	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.36	
Number of Transactions 13									Totals	65.76	141.00	0.00	0.00	75.24
0061	32120	00	3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfcd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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								
0061	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	2208							17.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	1.73		
10/28/2021	GL_JOURNAL	PAY0473405	40172	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	1.73		
11/24/2021	GL_JOURNAL	PAY0475232	40929	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	1.73		
12/29/2021	GL_JOURNAL	PAY0476618	41749	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	0.32		
01/28/2022	GL_JOURNAL	PAY0477988	41045	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	0.32		
02/25/2022	GL_JOURNAL	PAY0479669	42163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	0.39		
03/29/2022	GL_JOURNAL	PAY0481163	42559	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	0.32		
04/27/2022	GL_JOURNAL	PAY0482994	42903	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	0.32		
05/26/2022	GL_JOURNAL	PAY0485217	42619	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	1.04		
06/29/2022	GL_JOURNAL	PAY0487423	43380	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	1.66		
Number of Transactions 11										Totals	7.44	17.00	0.00	0.00	9.56	
Number of Transactions 267										Account	Totals 3000s	13,884.49	48,108.00	0.00	0.00	34,223.51
Number of Transactions 312										Resource	Totals 32120	38,835.06	152,950.00	0.00	0.00	114,114.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0061	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	101							0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	375	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00	2,525.81		
02/25/2022	GL_JOURNAL	PAY0479669	1690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	4,350.00		
03/07/2022	GL_JOURNAL	PAY0480003	336	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.00	1,800.00		
03/29/2022	GL_JOURNAL	PAY0481163	1707	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	4,950.00		
04/07/2022	GL_JOURNAL	PAY0481665	341	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.00	3,750.00		
04/27/2022	GL_JOURNAL	PAY0482994	1734	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	6,400.00		
05/05/2022	GL_JOURNAL	PAY0483566	384	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.00	3,375.00		
05/26/2022	GL_JOURNAL	PAY0485217	1739	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	7,475.00		
06/08/2022	GL_JOURNAL	PAY0486143	399	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.00	7,175.00		
06/29/2022	GL_JOURNAL	PAY0487423	1774	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	4,750.00		
07/08/2022	GL_JOURNAL	PAY0488108	348	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	0.00	150.92		

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	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	-46,701.73	0.00	0.00	0.00	46,701.73	
<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>							
0061	32130	00	1162	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
03/07/2022	GL_BD_JRNL	0000480012	43						0.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	337	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	1,400.00		
03/29/2022	GL_JOURNAL	PAY0481163	1708	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,691.25		
04/07/2022	GL_JOURNAL	PAY0481665	342	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	783.13		
04/27/2022	GL_JOURNAL	PAY0482994	1735	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,275.00		
05/05/2022	GL_JOURNAL	PAY0483566	385	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	1,000.00		
06/08/2022	GL_JOURNAL	PAY0486143	400	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	3,165.00		
06/29/2022	GL_JOURNAL	PAY0487423	1775	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,250.00		
Number of Transactions 8									Totals	-10,564.38	0.00	0.00	0.00	10,564.38	
<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>							
0061	32130	00	1165	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr															
05/26/2022	GL_BD_JRNL	0000485258	40						0.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	2245	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	250.00		
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00	
Number of Transactions 22									Account	Totals 1000s	-57,516.11	0.00	0.00	0.00	57,516.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	32130	00	3101	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
02/25/2022	GL_BD_JRNL	0000479671	91						0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7995	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	84.60		
03/29/2022	GL_JOURNAL	PAY0481163	7993	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	42.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0061	32130	00	3101	1000	1110	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
04/07/2022	GL_JOURNAL	PAY0481665	2186	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	84.60	
04/27/2022	GL_JOURNAL	PAY0482994	8085	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	126.90	
05/05/2022	GL_JOURNAL	PAY0483566	2455	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	88.83	
05/26/2022	GL_JOURNAL	PAY0485217	7943	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	317.25	
06/08/2022	GL_JOURNAL	PAY0486143	2511	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	232.65	
07/08/2022	GL_JOURNAL	PAY0488108	2317	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	25.54	
Number of Transactions 9									Totals	-1,002.67	0.00	0.00	0.00	1,002.67
	<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>					
	0061	32130	00	3101	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
03/07/2022	GL_BD_JRNL	0000480012	44		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2255	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	42.30	
03/29/2022	GL_JOURNAL	PAY0481163	7996	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	46.53	
04/27/2022	GL_JOURNAL	PAY0482994	8088	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	114.21	
06/08/2022	GL_JOURNAL	PAY0486143	2512	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	180.20	
06/29/2022	GL_JOURNAL	PAY0487423	8193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	135.36	
Number of Transactions 6									Totals	-518.60	0.00	0.00	0.00	518.60
	<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>					
	0061	32130	00	3201	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3201 - PERS Certificated Positions													
06/28/2022	GL_BD_JRNL	0000487429	53		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11211	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.91	
Number of Transactions 2									Totals	-22.91	0.00	0.00	0.00	22.91
	<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>					
	0061	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	102		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4270	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	36.62	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	13800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	78.58	
03/07/2022	GL_JOURNAL	PAY0480003	3464	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	28.10	
03/29/2022	GL_JOURNAL	PAY0481163	13923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	102.78	
04/07/2022	GL_JOURNAL	PAY0481665	3404	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	147.39	
04/27/2022	GL_JOURNAL	PAY0482994	14026	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	185.80	
05/05/2022	GL_JOURNAL	PAY0483566	3795	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	95.44	
05/26/2022	GL_JOURNAL	PAY0485217	13875	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	236.02	
06/08/2022	GL_JOURNAL	PAY0486143	3907	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	228.05	
06/29/2022	GL_JOURNAL	PAY0487423	14253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	161.87	
07/08/2022	GL_JOURNAL	PAY0488108	4043	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 12							Totals	-1,302.84	0.00	0.00	0.00	1,302.84
03/07/2022	GL_JOURNAL	PAY0480003	3466	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	81.63	
03/29/2022	GL_JOURNAL	PAY0481163	13926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	96.51	
04/07/2022	GL_JOURNAL	PAY0481665	3406	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	51.37	
04/27/2022	GL_JOURNAL	PAY0482994	14029	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.49	
05/05/2022	GL_JOURNAL	PAY0483566	3797	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	64.10	
06/08/2022	GL_JOURNAL	PAY0486143	3908	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	126.50	
06/29/2022	GL_JOURNAL	PAY0487423	14255	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	46.03	
Number of Transactions 8							Totals	-484.63	0.00	0.00	0.00	484.63
02/08/2022	GL_JOURNAL	PAY0478612	6720	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	12.63	
02/25/2022	GL_JOURNAL	PAY0479669	33482	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.75	
03/07/2022	GL_JOURNAL	PAY0480003	5505	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	9.00	
03/29/2022	GL_JOURNAL	PAY0481163	33799	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.75	
02/08/2022	GL_JOURNAL	PAY0478613	103		01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6720	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	12.63	
02/25/2022	GL_JOURNAL	PAY0479669	33482	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.75	
03/07/2022	GL_JOURNAL	PAY0480003	5505	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	9.00	
03/29/2022	GL_JOURNAL	PAY0481163	33799	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.75	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
04/07/2022	GL_JOURNAL	PAY0481665	5388	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	18.75
04/27/2022	GL_JOURNAL	PAY0482994	34049	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.00
05/05/2022	GL_JOURNAL	PAY0483566	5982	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	16.86
05/26/2022	GL_JOURNAL	PAY0485217	33832	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.63
06/08/2022	GL_JOURNAL	PAY0486143	6140	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	35.87
06/29/2022	GL_JOURNAL	PAY0487423	34420	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.75
07/08/2022	GL_JOURNAL	PAY0488108	6169	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.76
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Number of Transactions 12						Totals	-234.75	0.00	0.00	0.00	234.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	32130	00	3501	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/07/2022	GL_BD_JRNL	0000480012	46		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5507	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	7.00
03/29/2022	GL_JOURNAL	PAY0481163	33802	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.46
04/07/2022	GL_JOURNAL	PAY0481665	5390	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.92
04/27/2022	GL_JOURNAL	PAY0482994	34052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.37
05/05/2022	GL_JOURNAL	PAY0483566	5984	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.00
06/08/2022	GL_JOURNAL	PAY0486143	6141	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	15.83
06/29/2022	GL_JOURNAL	PAY0487423	34422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.25
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Number of Transactions 8						Totals	-52.83	0.00	0.00	0.00	52.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	30		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	501	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	69.71
03/08/2022	GL_JOURNAL	PWC0480053	16800	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	49.68
03/08/2022	GL_JOURNAL	PWC0480053	16801	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	120.06
04/07/2022	GL_JOURNAL	PWC0481695	3587	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	103.50
04/07/2022	GL_JOURNAL	PWC0481695	3588	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	136.62
05/05/2022	GL_JOURNAL	PWC0483593	17063	No Jrnl Ref	04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	93.15
05/05/2022	GL_JOURNAL	PWC0483593	17064	No Jrnl Ref	04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	176.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	18368	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	198.03			
06/08/2022	GL_JOURNAL	PWC0486184	18369	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	206.31			
06/08/2022	GL_JOURNAL	PWC0486184	18367	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	6.90			
07/08/2022	GL_JOURNAL	PWC0488122	417	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	4.17			
07/08/2022	GL_JOURNAL	PWC0488122	418	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	131.10			
Number of Transactions 13							Totals	-1,295.87	0.00	0.00	1,295.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	101		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16802	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	38.64			
04/07/2022	GL_JOURNAL	PWC0481695	3589	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	21.61			
04/07/2022	GL_JOURNAL	PWC0481695	3590	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	46.68			
05/05/2022	GL_JOURNAL	PWC0483593	17065	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	27.60			
05/05/2022	GL_JOURNAL	PWC0483593	17066	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	35.19			
06/08/2022	GL_JOURNAL	PWC0486184	18370	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	87.35			
07/08/2022	GL_JOURNAL	PWC0488122	419	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	34.50			
Number of Transactions 8							Totals	-291.57	0.00	0.00	291.57	
Number of Transactions 78							Account	Totals 3000s	-5,206.67	0.00	0.00	5,206.67
Number of Transactions 100							Resource	Totals 32130	-62,722.78	0.00	0.00	62,722.78
<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>				
0061	32140	00	1107	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 1107 - Classroom Teacher												
03/28/2022	GL_BD_JRNL	0000481169	78		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	124	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	976.95			
04/27/2022	GL_JOURNAL	PAY0482994	124	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,851.95			
05/26/2022	GL_JOURNAL	PAY0485217	125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,851.95			
<b>TRAN TYPE</b>	<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>					
0061	32140	00	1107	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 1107 - Classroom Teacher													
06/29/2022	GL_JOURNAL	PAY0487423	126	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,851.95		
Number of Transactions 5							Totals	-6,532.80	0.00	0.00	0.00	6,532.80	
Number of Transactions 5							Account	Totals 1000s	-6,532.80	0.00	0.00	0.00	6,532.80
<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>					
0061	32140	00	3201	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3201 - PERS Certificated Positions													
04/27/2022	GL_BD_JRNL	0000483005	57		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	11044	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	424.28		
05/26/2022	GL_JOURNAL	PAY0485217	10900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	424.28		
06/29/2022	GL_JOURNAL	PAY0487423	11212	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	424.28		
Number of Transactions 4							Totals	-1,272.84	0.00	0.00	0.00	1,272.84	
<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>					
0061	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
03/28/2022	GL_BD_JRNL	0000481169	79		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	223.82		
Number of Transactions 2							Totals	-223.82	0.00	0.00	0.00	223.82	
<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>					
0061	32140	00	3301	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated													
03/28/2022	GL_BD_JRNL	0000481169	80		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	13927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	74.74		
04/27/2022	GL_JOURNAL	PAY0482994	14030	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	141.71		
05/26/2022	GL_JOURNAL	PAY0485217	13878	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	141.71		
06/29/2022	GL_JOURNAL	PAY0487423	14256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	141.70		

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
0061	32140	00	3301	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -499.86 0.00 0.00 0.00 499.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	32140	00	3421	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3421 - Vision Service Plan/Cert									

04/18/2022	GL_BD_JRNL	0000482352	26	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	20488	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.20
05/26/2022	GL_JOURNAL	PAY0485217	20251	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.20
06/29/2022	GL_JOURNAL	PAY0487423	20798	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.20

Number of Transactions 4 Totals -9.60 0.00 0.00 0.00 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	32140	00	3441	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3441 - Dental Ins/Cert									

04/18/2022	GL_BD_JRNL	0000482352	27	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	24979	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	30.40
05/26/2022	GL_JOURNAL	PAY0485217	24748	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	30.40
06/29/2022	GL_JOURNAL	PAY0487423	25310	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	30.40

Number of Transactions 4 Totals -91.20 0.00 0.00 0.00 91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	32140	00	3461	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3461 - Medical Ins/Cert									

04/18/2022	GL_BD_JRNL	0000482352	28	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	29473	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	538.01
05/26/2022	GL_JOURNAL	PAY0485217	29249	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	538.01
06/29/2022	GL_JOURNAL	PAY0487423	29826	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	538.01

Number of Transactions 4 Totals -1,614.03 0.00 0.00 0.00 1,614.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	32140	00	3501	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3501 - Unemployment Insurance Certif															
03/28/2022	GL_BD_JRNL	0000481169	81		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33803	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	4.88	
04/27/2022	GL_JOURNAL	PAY0482994	34053	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	9.26	
05/26/2022	GL_JOURNAL	PAY0485217	33835	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	9.26	
06/29/2022	GL_JOURNAL	PAY0487423	34423	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	9.26	
Number of Transactions 5										Totals	-32.66	0.00	0.00	0.00	32.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	32140	00	3601	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif															
03/29/2022	GL_BD_JRNL	0000481212	3		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3591	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	26.96	
05/05/2022	GL_JOURNAL	PWC0483593	17067	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	51.11	
06/08/2022	GL_JOURNAL	PWC0486184	18371	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	51.11	
07/08/2022	GL_JOURNAL	PWC0488122	420	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	51.11	
Number of Transactions 5										Totals	-180.29	0.00	0.00	0.00	180.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	32140	00	3701	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3701 - OPEB Allocated Cert															
03/29/2022	GL_BD_JRNL	0000481212	4		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	252	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	1.28	
05/05/2022	GL_JOURNAL	PRM0483592	5092	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	2.43	
06/08/2022	GL_JOURNAL	PRM0486183	2758	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	2.43	
07/08/2022	GL_JOURNAL	PRM0488121	11252	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	2.43	
Number of Transactions 5										Totals	-8.57	0.00	0.00	0.00	8.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	32140	00	3985	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3985 - Life Insurance/Cert															
03/29/2022	GL_BD_JRNL	0000481212	5		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32140	00	3985	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	40540	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.78		
05/26/2022	GL_JOURNAL	PAY0485217	40242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.78		
06/29/2022	GL_JOURNAL	PAY0487423	41002	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.78		
Number of Transactions 4							Totals	-8.34	0.00	0.00	0.00	8.34	
Number of Transactions 42							Account	Totals 3000s	-3,941.21	0.00	0.00	0.00	3,941.21
Number of Transactions 47							Resource	Totals 32140	-10,474.01	0.00	0.00	0.00	10,474.01
<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>					
0061	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	771		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	776		08/11/2021/Transfer of appropriations for school s		305.00	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3741	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	314.80			
Number of Transactions 2							Totals	-9.80	305.00	0.00	0.00	314.80	
Number of Transactions 3							Account	Totals 1000s	7,069.20	7,384.00	0.00	0.00	314.80
<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>					
0061	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	780		08/11/2021/Transfer of appropriations for school s		6,679.00	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>				
0061	32150	00	2451	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly												
09/30/2021	GL_JOURNAL	PAY0471927	6885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,803.11	
10/07/2021	GL_JOURNAL	PAY0472314	1792	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,877.83	
10/28/2021	GL_JOURNAL	PAY0473405	6803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,337.12	
11/08/2021	GL_JOURNAL	PAY0474170	1942	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	461.15	
06/29/2022	GL_JOURNAL	PAY0487423	7203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	756.03	
07/08/2022	GL_JOURNAL	PAY0488108	1723	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	370.69	
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Number of Transactions 7						Totals		-926.93	6,679.00	0.00	0.00	7,605.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	124						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2063	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	2,024.07
10/28/2021	GL_JOURNAL	PAY0473405	7295	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	7.89
11/08/2021	GL_JOURNAL	PAY0474170	2258	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	23.94
11/24/2021	GL_JOURNAL	PAY0475232	7503	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	47.89
12/29/2021	GL_JOURNAL	PAY0476618	7690	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	109.22
02/08/2022	GL_JOURNAL	PAY0478612	2501	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	95.02
02/25/2022	GL_JOURNAL	PAY0479669	7562	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	49.74
03/07/2022	GL_JOURNAL	PAY0480003	2062	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	36.45
03/29/2022	GL_JOURNAL	PAY0481163	7560	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	72.71
05/05/2022	GL_JOURNAL	PAY0483566	2245	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	127.70
06/08/2022	GL_JOURNAL	PAY0486143	2305	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	7.79
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Number of Transactions 12						Totals		-2,602.42	0.00	0.00	0.00	2,602.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	772						1,143.00	0.00	0.00	0.00
08/11/2021/Transfer of appropriations for school s												

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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	777	08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	53.27

Number of Transactions 2 Totals -4.27 49.00 0.00 0.00 53.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	781	08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3261	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	84.92

Number of Transactions 2 Totals 1,298.08 1,383.00 0.00 0.00 84.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	773	08/11/2021/Transfer of appropriations for school s				103.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 103.00 103.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	778	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14240	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.56

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 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

Page No. 243  
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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>		
0061	32150	00	3301	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										

Number of Transactions 2					Totals	-0.56	4.00	0.00	0.00	4.56
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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>
0061	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	782	08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	214.68
10/07/2021	GL_JOURNAL	PAY0472314	4489	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	143.65
10/28/2021	GL_JOURNAL	PAY0473405	16191	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	102.40
11/08/2021	GL_JOURNAL	PAY0474170	4912	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	35.27
06/29/2022	GL_JOURNAL	PAY0487423	17745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	57.94
07/08/2022	GL_JOURNAL	PAY0488108	5045	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	28.35

Number of Transactions 7					Totals	-71.29	511.00	0.00	0.00	582.29
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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>
0061	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	125	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4491	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	154.84
10/28/2021	GL_JOURNAL	PAY0473405	16199	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.61
11/08/2021	GL_JOURNAL	PAY0474170	4913	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.83
11/24/2021	GL_JOURNAL	PAY0475232	16628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.66
12/29/2021	GL_JOURNAL	PAY0476618	17061	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.35
02/08/2022	GL_JOURNAL	PAY0478612	5694	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	7.27
02/25/2022	GL_JOURNAL	PAY0479669	17194	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.79
03/07/2022	GL_JOURNAL	PAY0480003	4531	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2.80
03/29/2022	GL_JOURNAL	PAY0481163	17318	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.56
05/05/2022	GL_JOURNAL	PAY0483566	4988	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	9.76
06/08/2022	GL_JOURNAL	PAY0486143	5138	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.59

Number of Transactions 12					Totals	-199.06	0.00	0.00	0.00	199.06
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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

Page No. 244  
Run Date 07/17/2022  
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	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	774		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>			
0061	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
06/28/2022	GL_BD_JRNL	0000487429	54		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34407	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.57
Number of Transactions 2						Totals	-1.57	0.00	0.00	0.00	1.57
<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>			
0061	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	783		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.57
10/07/2021	GL_JOURNAL	PAY0472314	6480	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.38
10/28/2021	GL_JOURNAL	PAY0473405	35014	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.69
11/08/2021	GL_JOURNAL	PAY0474170	7109	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.30
06/29/2022	GL_JOURNAL	PAY0487423	37919	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.78
07/08/2022	GL_JOURNAL	PAY0488108	7172	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.85
Number of Transactions 7						Totals	-40.57	3.00	0.00	0.00	43.57
<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>			
0061	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	126		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6482	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.12
10/28/2021	GL_JOURNAL	PAY0473405	35022	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PAY0474170	7110	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.12
11/24/2021	GL_JOURNAL	PAY0475232	35704	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.24
12/29/2021	GL_JOURNAL	PAY0476618	36432	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
02/08/2022	GL_JOURNAL	PAY0478612	8144	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		0.47	
02/25/2022	GL_JOURNAL	PAY0479669	36881	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		0.25	
03/07/2022	GL_JOURNAL	PAY0480003	6573	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		0.17	
03/29/2022	GL_JOURNAL	PAY0481163	37204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		0.37	
05/05/2022	GL_JOURNAL	PAY0483566	7175	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		0.64	
06/08/2022	GL_JOURNAL	PAY0486143	7372	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		0.04	
Number of Transactions 12									Totals	-13.01	0.00	0.00	0.00	13.01
0061	32150	00	3601	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
08/11/2021	GL_BD_JRNL	0000469648	775		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
0061	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	779		08/11/2021/Transfer of appropriations for school s				7.00	0.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	421	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		8.69	
Number of Transactions 2									Totals	-1.69	7.00	0.00	0.00	8.69
0061	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	784		08/11/2021/Transfer of appropriations for school s				160.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5047	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		51.83	
10/08/2021	GL_JOURNAL	PWC0472326	5048	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		77.37	
11/08/2021	GL_JOURNAL	PWC0474182	26972	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		12.73	
11/08/2021	GL_JOURNAL	PWC0474182	26973	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		36.90	
07/08/2022	GL_JOURNAL	PWC0488122	5290	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		10.23	
07/08/2022	GL_JOURNAL	PWC0488122	5291	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		20.87	

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

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
0061	32150	00	3602	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals -49.93 160.00 0.00 0.00 209.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32150	00	3602	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

10/08/2021	GL_BD_JRNL	0000472360	58						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5049	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	55.86
11/08/2021	GL_JOURNAL	PWC0474182	26974	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.22
11/08/2021	GL_JOURNAL	PWC0474182	26975	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.66
12/08/2021	GL_JOURNAL	PWC0475908	5316	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1.32
01/06/2022	GL_JOURNAL	PWC0476893	4719	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3.01
02/08/2022	GL_JOURNAL	PWC0478625	16952	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2.62
03/08/2022	GL_JOURNAL	PWC0480053	7412	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1.01
03/08/2022	GL_JOURNAL	PWC0480053	7413	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1.37
04/07/2022	GL_JOURNAL	PWC0481695	8909	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.01
05/05/2022	GL_JOURNAL	PWC0483593	5559	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3.52
06/08/2022	GL_JOURNAL	PWC0486184	3363	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.22

Number of Transactions 12 Totals -71.82 0.00 0.00 0.00 71.82

Number of Transactions 71 Account Totals 3000s 2,263.31 3,536.00 0.00 0.00 1,272.69

Number of Transactions 93 Resource Totals 32150 5,803.16 17,599.00 0.00 0.00 11,795.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	464		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	465		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2070	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	520.34
09/30/2021	GL_JOURNAL	PAY0471927	3502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	5,596.24
10/21/2021	GL_JOURNAL	PAY0473048	2758	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	20.82

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	33100	00	2101	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
10/28/2021	GL_JOURNAL	PAY0473405	3632	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,908.36	
11/24/2021	GL_JOURNAL	PAY0475232	3775	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,908.36	
12/29/2021	GL_JOURNAL	PAY0476618	3898	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,367.20	
01/28/2022	GL_JOURNAL	PAY0477988	3728	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,908.36	
02/25/2022	GL_JOURNAL	PAY0479669	3877	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,908.36	
03/29/2022	GL_JOURNAL	PAY0481163	3787	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,908.36	
04/27/2022	GL_JOURNAL	PAY0482994	3840	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,908.36	
05/26/2022	GL_JOURNAL	PAY0485217	3836	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,727.98	
06/29/2022	GL_JOURNAL	PAY0487423	3904	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,803.86	
Number of Transactions 14							Totals	-2,026.60	36,460.00	0.00	0.00	38,486.60
0061	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	34		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1459	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	76.00	
Number of Transactions 2							Totals	-76.00	0.00	0.00	0.00	76.00
Number of Transactions 16				Account	Totals 2000s			-2,102.60	36,460.00	0.00	0.00	38,562.60
0061	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	2209		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,386.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7363	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	119.20	
09/30/2021	GL_JOURNAL	PAY0471927	10976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,282.10	
10/21/2021	GL_JOURNAL	PAY0473048	9254	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.76	
10/28/2021	GL_JOURNAL	PAY0473405	10704	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	895.40	
11/24/2021	GL_JOURNAL	PAY0475232	11015	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	895.40	
12/29/2021	GL_JOURNAL	PAY0476618	11305	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	771.42	
01/28/2022	GL_JOURNAL	PAY0477988	10899	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	895.40	
02/25/2022	GL_JOURNAL	PAY0479669	11257	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	895.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
03/29/2022	GL_JOURNAL	PAY0481163	11300	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	895.40	
04/27/2022	GL_JOURNAL	PAY0482994	11418	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	895.40	
05/26/2022	GL_JOURNAL	PAY0485217	11281	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	854.08	
06/29/2022	GL_JOURNAL	PAY0487423	11595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	413.26	
Number of Transactions 13							Totals	-431.22	8,386.00	0.00	0.00	8,817.22

<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>				
0061	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	2210		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,790.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11587	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	39.80	
09/30/2021	GL_JOURNAL	PAY0471927	16556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	428.10	
10/21/2021	GL_JOURNAL	PAY0473048	14425	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.60	
10/28/2021	GL_JOURNAL	PAY0473405	16203	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	299.00	
11/24/2021	GL_JOURNAL	PAY0475232	16632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	298.97	
12/29/2021	GL_JOURNAL	PAY0476618	17065	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	257.59	
01/28/2022	GL_JOURNAL	PAY0477988	16522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	299.00	
02/25/2022	GL_JOURNAL	PAY0479669	17198	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	298.98	
03/29/2022	GL_JOURNAL	PAY0481163	17322	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	299.00	
04/27/2022	GL_JOURNAL	PAY0482994	17474	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	298.98	
05/05/2022	GL_JOURNAL	PAY0483566	4989	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.81	
05/26/2022	GL_JOURNAL	PAY0485217	17311	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	285.18	
06/29/2022	GL_JOURNAL	PAY0487423	17757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	138.00	
Number of Transactions 14							Totals	-160.01	2,790.00	0.00	0.00	2,950.01

<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>			
0061	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	2211		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21643	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	21254	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	21762	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	22279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21667	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	22395	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	22598	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	22786	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	22563	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	23112	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>				
0061	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2212		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	25665	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25544	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26082	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	26643	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	26077	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	26831	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	27070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27283	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	27066	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	27630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 11							Totals	-144.00	1,680.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2213		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	29670	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	29814	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	30383	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,934.80	
12/29/2021	GL_JOURNAL	PAY0476618	30991	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,934.80	
01/28/2022	GL_JOURNAL	PAY0477988	30468	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,016.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0061	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
02/25/2022	GL_JOURNAL	PAY0479669	31247	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,016.40	
03/29/2022	GL_JOURNAL	PAY0481163	31524	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,016.40	
04/27/2022	GL_JOURNAL	PAY0482994	31759	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,016.40	
05/26/2022	GL_JOURNAL	PAY0485217	31546	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,016.40	
06/29/2022	GL_JOURNAL	PAY0487423	32123	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,016.40	
Number of Transactions 11							Totals	-2,895.60	36,942.00	0.00	0.00	39,837.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2214					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16060	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.26
09/30/2021	GL_JOURNAL	PAY0471927	34900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	38.41
10/21/2021	GL_JOURNAL	PAY0473048	19926	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.10
10/28/2021	GL_JOURNAL	PAY0473405	35026	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	19.54
11/24/2021	GL_JOURNAL	PAY0475232	35708	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	19.54
12/29/2021	GL_JOURNAL	PAY0476618	36436	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	16.84
01/28/2022	GL_JOURNAL	PAY0477988	35821	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	19.54
02/25/2022	GL_JOURNAL	PAY0479669	36885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	19.54
03/29/2022	GL_JOURNAL	PAY0481163	37208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	19.54
04/27/2022	GL_JOURNAL	PAY0482994	37506	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	19.54
05/05/2022	GL_JOURNAL	PAY0483566	7176	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	0.38
05/26/2022	GL_JOURNAL	PAY0485217	37276	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	18.64
06/29/2022	GL_JOURNAL	PAY0487423	37931	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	9.02
Number of Transactions 14							Totals	-181.89	19.00	0.00	0.00	200.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2215					07/01/2021/Load 2021-22 Board-Approved Original Bu	872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2857	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	5050	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	154.46
11/08/2021	GL_JOURNAL	PWC0474182	26976	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	0.00	0.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0061	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	26977	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	107.87	
12/08/2021	GL_JOURNAL	PWC0475908	5317	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	107.87	
01/06/2022	GL_JOURNAL	PWC0476893	4720	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	92.93	
02/08/2022	GL_JOURNAL	PWC0478625	16953	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	107.87	
03/08/2022	GL_JOURNAL	PWC0480053	7414	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	107.87	
04/07/2022	GL_JOURNAL	PWC0481695	8910	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	107.87	
05/05/2022	GL_JOURNAL	PWC0483593	5560	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.10	
05/05/2022	GL_JOURNAL	PWC0483593	5561	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	107.87	
06/08/2022	GL_JOURNAL	PWC0486184	3364	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	102.89	
07/08/2022	GL_JOURNAL	PWC0488122	5292	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	49.79	
Number of Transactions 14						Totals	-192.32	872.00	0.00	0.00	1,064.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	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	2216		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5588	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	3109	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.11	
11/08/2021	GL_JOURNAL	PRM0474180	8814	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.06	
11/08/2021	GL_JOURNAL	PRM0474180	8815	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	10.55	
12/08/2021	GL_JOURNAL	PRM0475905	2841	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.55	
01/06/2022	GL_JOURNAL	PRM0476892	2793	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.11	
02/08/2022	GL_JOURNAL	PRM0478622	7748	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.42	
03/08/2022	GL_JOURNAL	PRM0480052	6013	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.42	
04/07/2022	GL_JOURNAL	PRM0481690	2826	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.42	
05/05/2022	GL_JOURNAL	PRM0483592	7691	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.42	
06/08/2022	GL_JOURNAL	PRM0486183	4049	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.98	
07/08/2022	GL_JOURNAL	PRM0488121	2403	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.35	
Number of Transactions 13						Totals	1.21	98.00	0.00	0.00	96.79

<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>	
0061	33100	00	3995	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	2217							54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40018	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.52	
10/28/2021	GL_JOURNAL	PAY0473405	40175	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5.52	
11/24/2021	GL_JOURNAL	PAY0475232	40932	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.52	
12/29/2021	GL_JOURNAL	PAY0476618	41752	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5.52	
01/28/2022	GL_JOURNAL	PAY0477988	41048	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5.52	
02/25/2022	GL_JOURNAL	PAY0479669	42166	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5.52	
03/29/2022	GL_JOURNAL	PAY0481163	42562	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5.52	
04/27/2022	GL_JOURNAL	PAY0482994	42906	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5.52	
05/26/2022	GL_JOURNAL	PAY0485217	42622	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.52	
06/29/2022	GL_JOURNAL	PAY0487423	43383	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.52	
Number of Transactions 11									Totals	-1.20	54.00	0.00	55.20	
Number of Transactions 112									Account	Totals 3000s	-4,005.03	51,033.00	0.00	55,038.03
Number of Transactions 128									Resource	Totals 33100	-6,107.63	87,493.00	0.00	93,600.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	60101	00	4301	2100	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
02/10/2022	GL_BD_JRNL	0000478846	19		02/10/2022/Transfer of appropriations for multiple					800.00	0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483900	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	680.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483900	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	30.00	0.00	0.00	
03/18/2022	PO_POENC	0000395478	1	RREQ483900	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	0.00	976.65	0.00	
03/18/2022	PO_POENC	0000395478	1	RREQ483900	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	-680.00	0.00	0.00	
03/18/2022	PO_POENC	0000395478	2	RREQ483900	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395478	2	RREQ483900	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	-30.00	0.00	0.00	
06/27/2022	AP_VOUCHER	01247845	1	P0000395478	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00	0.00	0.00	976.65	
06/27/2022	AP_VOUCHER	01247845	1	P0000395478	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00	0.00	-976.65	0.00	
06/27/2022	AP_VOUCHER	01247845	2	P0000395478	BEARCOM/2-WAY RADIO CONFIGURATION AND					0.00	0.00	0.00	0.00	
06/27/2022	AP_VOUCHER	01247845	2	P0000395478	BEARCOM/2-WAY RADIO CONFIGURATION AND					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	60101	00	4301	2100	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 4301 - Supplies				
Number of Transactions 11							Totals	-176.65	800.00	0.00	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					
0061	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	377	07/01/2021/Load 2022 Preliminary 25% Budget for ac				51,547.00	0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466806	1	Harmonium Inc/101767/Chesterton PrimeTime Summer I				0.00	9,009.43	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	337	07/01/2021/Remove 2022 Preliminary 25% Budget for				-51,547.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	377	07/01/2021/Load 2021-22 Board-Approved Original Bu				206,186.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	20	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-78,146.41	0.00			
07/12/2021	PO_POENC	0000371413	20	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	64,649.23	0.00			
07/12/2021	PO_POENC	0000371413	20	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	78,146.41	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	95	2020H0609	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00	0.00	0.00	-3,376.50			
07/21/2021	GL_JOURNAL	ACR0468034	254	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00	0.00	0.00	-14,287.07			
07/21/2021	GL_JOURNAL	ACR0468034	285	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00	0.00	0.00	-26,280.83			
07/30/2021	AP_VOUCHER	01195595	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-26,280.83	0.00			
07/30/2021	AP_VOUCHER	01195595	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	26,280.83			
07/30/2021	AP_VOUCHER	01195649	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-14,287.07	0.00			
07/30/2021	AP_VOUCHER	01195649	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	14,287.07			
08/09/2021	PO_POENC	0000385436	1	RREQ466806	HARMONIUM/Agreement PS19-1185-25 valid through Jun		0.00	-9,009.43	0.00	0.00			
08/09/2021	PO_POENC	0000385436	1	RREQ466806	HARMONIUM/Agreement PS19-1185-25 valid through Jun		0.00	0.00	-3,376.50	0.00			
08/09/2021	PO_POENC	0000385436	1	RREQ466806	HARMONIUM/Agreement PS19-1185-25 valid through Jun		0.00	0.00	0.00	0.00			
08/09/2021	PO_POENC	0000385436	1	RREQ466806	HARMONIUM/Agreement PS19-1185-25 valid through Jun		0.00	0.00	3,376.50	0.00			
08/09/2021	PO_POENC	0000385436	1	RREQ466806	HARMONIUM/Agreement PS19-1185-25 valid through Jun		0.00	0.00	3,376.50	0.00			
08/16/2021	AP_VOUCHER	01197671	1	P0000385436	HARMONIUM/Agreement PS19-1185-25 valid t		0.00	0.00	0.00	3,376.50			
08/16/2021	AP_VOUCHER	01197671	1	P0000385436	HARMONIUM/Agreement PS19-1185-25 valid t		0.00	0.00	-3,376.50	0.00			
10/28/2021	REQ_PREENC	REQ474838	3	Harmonium Inc/101767/Chesterton PrimeTime Summer I				0.00	4,550.68	0.00	0.00		
10/31/2021	REQ_PREENC	REQ474914	8	YMCA of San Diego County/101767/Chesterton PrimeTi				0.00	195,037.69	0.00	0.00		
11/29/2021	AP_VOUCHER	01212358	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-7,072.72	0.00			
11/29/2021	AP_VOUCHER	01212358	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	7,072.72			
12/01/2021	PO_POENC	0000390840	3	RREQ474838	HARMONIUM/Chesterton PrimeTime Summer II--Contract		0.00	4,550.68	0.00	0.00			
12/01/2021	PO_POENC	0000390840	3	RREQ474838	HARMONIUM/Chesterton PrimeTime Summer II--Contract		0.00	-4,550.68	0.00	0.00			

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

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		
0061	60101	00	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
12/01/2021	PO_POENC	0000390840	3	RREQ474838	HARMONIUM/Chesterton PrimeTime Summer II--Contract		0.00	-4,550.68	0.00	0.00
12/01/2021	PO_POENC	0000390840	3	RREQ474838	HARMONIUM/Chesterton PrimeTime Summer II--Contract		0.00	0.00	4,550.68	0.00
12/01/2021	PO_POENC	0000390840	3	RREQ474838	HARMONIUM/Chesterton PrimeTime Summer II--Contract		0.00	0.00	4,550.68	0.00
12/01/2021	PO_POENC	0000390840	3	RREQ474838	HARMONIUM/Chesterton PrimeTime Summer II--Contract		0.00	0.00	-4,550.68	0.00
12/09/2021	AP_VOUCHER	01214367	1	P0000390840	HARMONIUM/Chesterton PrimeTime Summer II		0.00	0.00	0.00	3,330.71
12/09/2021	AP_VOUCHER	01214367	1	P0000390840	HARMONIUM/Chesterton PrimeTime Summer II		0.00	0.00	-3,330.71	0.00
12/16/2021	PO_POENC	0000391638	8	RREQ474914	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	-195,037.69	0.00	0.00
12/16/2021	PO_POENC	0000391638	8	RREQ474914	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	195,037.69	0.00
12/17/2021	AP_VOUCHER	01216064	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-2,965.28	0.00
12/17/2021	AP_VOUCHER	01216064	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	2,965.28
12/20/2021	AP_VOUCHER	01216247	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	0.00	3,113.15
12/20/2021	AP_VOUCHER	01216247	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	-3,113.15	0.00
12/20/2021	AP_VOUCHER	01216322	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	0.00	3,009.54
12/20/2021	AP_VOUCHER	01216322	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	-3,009.54	0.00
12/21/2021	AP_VOUCHER	01216409	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	0.00	14,271.86
12/21/2021	AP_VOUCHER	01216409	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	-14,271.86	0.00
12/21/2021	AP_VOUCHER	01216450	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	-24,270.90	0.00
12/21/2021	AP_VOUCHER	01216450	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	0.00	24,270.90
12/21/2021	AP_VOUCHER	01216501	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	-16,891.55	0.00
12/21/2021	AP_VOUCHER	01216501	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	0.00	16,891.55
01/11/2022	GL_JOURNAL	0000477113	225	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-7,072.72
01/11/2022	GL_JOURNAL	0000477113	226	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-2,965.28
01/12/2022	GL_JOURNAL	0000477158	10	PO371413	01/01/2022/Reversal of accrual of expenses for 601		0.00	0.00	0.00	-14,043.33
01/19/2022	AP_VOUCHER	01219251	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-14,043.33	0.00
01/19/2022	AP_VOUCHER	01219251	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	14,043.33
01/26/2022	AP_VOUCHER	01220688	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	-13,488.37	0.00
01/26/2022	AP_VOUCHER	01220688	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	0.00	13,488.37
02/10/2022	GL_BD_JRNL	0000478846	4		02/10/2022/Transfer of appropriations for multiple		-800.00	0.00	0.00	0.00
03/08/2022	AP_VOUCHER	01226610	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	0.00	14,135.71
03/08/2022	AP_VOUCHER	01226610	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	-14,135.71	0.00
03/10/2022	GL_BD_JRNL	0000480255	21		03/10/2022/Transfer of appropriations for multiple		26,274.00	0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229136	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	0.00	20,399.57
03/22/2022	AP_VOUCHER	01229136	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	-20,399.57	0.00
04/12/2022	REQ_PREENC	REQ486494	8		YMCA of San Diego County/101767/Chesterton PT 21-2		0.00	36,699.69	0.00	0.00
05/16/2022	AP_VOUCHER	01239093	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	0.00	21,075.19
05/16/2022	AP_VOUCHER	01239093	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	-21,075.19	0.00
05/20/2022	AP_VOUCHER	01240910	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00	0.00	0.00	30,725.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0061	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/20/2022	AP_VOUCHER	01240910	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00		0.00	-30,725.09	0.00		
05/25/2022	PO_POENC	0000400525	8	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro		0.00		0.00	36,699.69	0.00		
05/25/2022	PO_POENC	0000400525	8	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro		0.00		-36,699.69	0.00	0.00		
06/13/2022	AP_VOUCHER	01245106	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00		0.00	0.00	32,425.83		
06/13/2022	AP_VOUCHER	01245106	1	P0000391638	YMCA OF SA-001/Chesterton PrimeTime 21-22		0.00		0.00	-32,425.83	0.00		
Number of Transactions 69							Totals	-4,628.06	231,660.00	0.00	39,150.59	197,137.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	17		09/23/2021/Transfer of appropriations for various		35,971.00		0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	496	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	7,072.72		
01/11/2022	GL_JOURNAL	0000477113	497	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	2,965.28		
01/12/2022	GL_JOURNAL	0000477156	10	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00		0.00	0.00	14,043.33		
Number of Transactions 4							Totals	11,889.67	35,971.00	0.00	0.00	24,081.33	
Number of Transactions 73							Account	Totals 5000s	7,261.61	267,631.00	0.00	39,150.59	221,218.80
Number of Transactions 84							Resource	Totals 60101	7,084.96	268,431.00	0.00	39,150.59	222,195.45
<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>					
0061	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	40		01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1412	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	239.70		
02/08/2022	GL_JOURNAL	PAY0478612	52	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	239.70		
02/25/2022	GL_JOURNAL	PAY0479669	1420	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	319.60		
03/07/2022	GL_JOURNAL	PAY0480003	53	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	79.90		
03/09/2022	GL_BD_JRNL	0000480176	325		03/09/2022/Transfer of appropriations from Budget		3,147.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1427	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	279.65		
04/07/2022	GL_JOURNAL	PAY0481665	52	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	319.60		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
04/27/2022	GL_JOURNAL	PAY0482994	1430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	319.60		
05/05/2022	GL_JOURNAL	PAY0483566	61	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	279.65		
05/26/2022	GL_JOURNAL	PAY0485217	1446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	299.63		
06/08/2022	GL_JOURNAL	PAY0486143	56	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	179.78		
Number of Transactions 12							Totals	590.19	3,147.00	0.00	0.00	2,556.81	
Number of Transactions 12							Account	Totals 1000s	590.19	3,147.00	0.00	0.00	2,556.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	41		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7796	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	40.56		
02/08/2022	GL_JOURNAL	PAY0478612	2723	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	40.56		
02/25/2022	GL_JOURNAL	PAY0479669	7998	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.08		
03/07/2022	GL_JOURNAL	PAY0480003	2256	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	13.52		
03/09/2022	GL_BD_JRNL	0000480176	241		03/09/2022/	Transfer of appropriations from Budget		533.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.32		
04/07/2022	GL_JOURNAL	PAY0481665	2188	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	54.08		
04/27/2022	GL_JOURNAL	PAY0482994	8090	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.08		
05/05/2022	GL_JOURNAL	PAY0483566	2458	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	47.32		
05/26/2022	GL_JOURNAL	PAY0485217	7947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	50.70		
06/08/2022	GL_JOURNAL	PAY0486143	2513	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	30.42		
Number of Transactions 12							Totals	100.36	533.00	0.00	0.00	432.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	42		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.44		
02/08/2022	GL_JOURNAL	PAY0478612	4272	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.47		
02/25/2022	GL_JOURNAL	PAY0479669	13803	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.58		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0061	60102	00	3301	1000	7110	01000	0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
03/07/2022	GL_JOURNAL	PAY0480003	3467	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	1.15	
03/09/2022	GL_BD_JRNL	0000480176	82		03/09/2022/Transfer of appropriations from Budget					46.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13929	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.01	
04/07/2022	GL_JOURNAL	PAY0481665	3407	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	4.63	
04/27/2022	GL_JOURNAL	PAY0482994	14032	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.58	
05/05/2022	GL_JOURNAL	PAY0483566	3799	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	4.05	
05/26/2022	GL_JOURNAL	PAY0485217	13880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4.30	
06/08/2022	GL_JOURNAL	PAY0486143	3909	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	2.61	
									-----					
Number of Transactions 12									Totals	9.18	46.00	0.00	0.00	36.82
	<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>					
	0061	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	43		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.20	
02/08/2022	GL_JOURNAL	PAY0478612	6722	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.20	
02/25/2022	GL_JOURNAL	PAY0479669	33485	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.60	
03/07/2022	GL_JOURNAL	PAY0480003	5508	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.40	
03/09/2022	GL_BD_JRNL	0000480176	15		03/09/2022/Transfer of appropriations from Budget					16.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33805	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.40	
04/07/2022	GL_JOURNAL	PAY0481665	5391	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	1.60	
04/27/2022	GL_JOURNAL	PAY0482994	34055	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.60	
05/05/2022	GL_JOURNAL	PAY0483566	5986	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	1.40	
05/26/2022	GL_JOURNAL	PAY0485217	33837	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	6142	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.90	
									-----					
Number of Transactions 12									Totals	3.20	16.00	0.00	0.00	12.80
	<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>					
	0061	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	31		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	502	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.62	
02/08/2022	GL_JOURNAL	PWC0478625	503	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
03/08/2022	GL_JOURNAL	PWC0480053	16803	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	2.21			
03/08/2022	GL_JOURNAL	PWC0480053	16804	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	8.82			
03/09/2022	GL_BD_JRNL	0000480176	122		03/09/2022/Transfer of appropriations from Budget		87.00		0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3593	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	8.82			
04/07/2022	GL_JOURNAL	PWC0481695	3592	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	7.72			
05/05/2022	GL_JOURNAL	PWC0483593	17068	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	7.72			
05/05/2022	GL_JOURNAL	PWC0483593	17069	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	8.82			
06/08/2022	GL_JOURNAL	PWC0486184	18372	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	4.96			
06/08/2022	GL_JOURNAL	PWC0486184	18373	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	8.27			
Number of Transactions 12							Totals	16.42	87.00	0.00	0.00	70.58	
Number of Transactions 48							Account	Totals 3000s	129.16	682.00	0.00	0.00	552.84
Number of Transactions 60							Resource	Totals 60102	719.35	3,829.00	0.00	0.00	3,109.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	378		07/01/2021/Load 2022 Preliminary 25% Budget for ac		65.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	338		07/01/2021/Remove 2022 Preliminary 25% Budget for		-65.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	378		07/01/2021/Load 2021-22 Board-Approved Original Bu		260.00		0.00	0.00			
12/06/2021	PO_POENC	0000391059	1	RREQ477002	SCHOOL SPECIAL/School Smart Storage Trays 7-7/8 x		0.00		0.00	87.15			
12/06/2021	PO_POENC	0000391059	1	RREQ477002	SCHOOL SPECIAL/School Smart Storage Trays 7-7/8 x		0.00		0.00	0.00			
12/06/2021	PO_POENC	0000391059	1	RREQ477002	SCHOOL SPECIAL/School Smart Storage Trays 7-7/8 x		0.00		0.00	-87.15			
12/06/2021	PO_POENC	0000391059	1	RREQ477002	SCHOOL SPECIAL/School Smart Storage Trays 7-7/8 x		0.00		-80.88	0.00			
12/06/2021	PO_POENC	0000391059	1	RREQ477002	SCHOOL SPECIAL/School Smart Storage Trays 7-7/8 x		0.00		0.00	87.15			
12/06/2021	PO_POENC	0000391059	2	RREQ477002	SCHOOL SPECIAL/School Smart Dry Erase Boards Unrnl		0.00		-20.79	0.00			
12/06/2021	PO_POENC	0000391059	4	RREQ477002	SCHOOL SPECIAL/School Smart Pencil Boxes 8-3/8 x 5		0.00		0.00	0.00			
12/06/2021	PO_POENC	0000391059	4	RREQ477002	SCHOOL SPECIAL/School Smart Pencil Boxes 8-3/8 x 5		0.00		0.00	-28.78			
12/06/2021	PO_POENC	0000391059	3	RREQ477002	SCHOOL SPECIAL/School Smart Pointed Tip Kid's Scis		0.00		0.00	20.10			
12/06/2021	PO_POENC	0000391059	3	RREQ477002	SCHOOL SPECIAL/School Smart Pointed Tip Kid's Scis		0.00		0.00	0.00			
12/06/2021	PO_POENC	0000391059	3	RREQ477002	SCHOOL SPECIAL/School Smart Pointed Tip Kid's Scis		0.00		0.00	-20.10			
12/06/2021	PO_POENC	0000391059	4	RREQ477002	SCHOOL SPECIAL/School Smart Pencil Boxes 8-3/8 x 5		0.00		-26.71	0.00			

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

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				
0061	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
12/06/2021	PO_POENC	0000391059	4	RREQ477002	SCHOOL SPECIAL/School Smart	Pencil Boxes 8-3/8 x 5	0.00	0.00	28.78	0.00		
12/06/2021	PO_POENC	0000391059	4	RREQ477002	SCHOOL SPECIAL/School Smart	Pencil Boxes 8-3/8 x 5	0.00	0.00	28.78	0.00		
12/06/2021	PO_POENC	0000391059	2	RREQ477002	SCHOOL SPECIAL/School Smart	Dry Erase Boards Unrul	0.00	0.00	22.40	0.00		
12/06/2021	PO_POENC	0000391059	2	RREQ477002	SCHOOL SPECIAL/School Smart	Dry Erase Boards Unrul	0.00	0.00	22.40	0.00		
12/06/2021	PO_POENC	0000391059	2	RREQ477002	SCHOOL SPECIAL/School Smart	Dry Erase Boards Unrul	0.00	0.00	0.00	0.00		
12/06/2021	PO_POENC	0000391059	2	RREQ477002	SCHOOL SPECIAL/School Smart	Dry Erase Boards Unrul	0.00	0.00	-22.40	0.00		
12/06/2021	PO_POENC	0000391059	3	RREQ477002	SCHOOL SPECIAL/School Smart	Pointed Tip Kid's Scis	0.00	-18.65	0.00	0.00		
12/06/2021	PO_POENC	0000391059	3	RREQ477002	SCHOOL SPECIAL/School Smart	Pointed Tip Kid's Scis	0.00	0.00	20.10	0.00		
12/06/2021	REQ_PREENC	REQ477002	1		School Specialty Supply/160563/School	Smart Storang	0.00	80.88	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	1		School Specialty Supply/160563/School	Smart Storang	0.00	80.88	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	1		School Specialty Supply/160563/School	Smart Storang	0.00	0.00	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	1		School Specialty Supply/160563/School	Smart Storang	0.00	-80.88	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	2		School Specialty Supply/160563/School	Smart Dry Er	0.00	20.79	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	2		School Specialty Supply/160563/School	Smart Dry Er	0.00	20.79	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	4		School Specialty Supply/160563/School	Smart Pencil	0.00	-26.71	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	4		School Specialty Supply/160563/School	Smart Pencil	0.00	26.71	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	4		School Specialty Supply/160563/School	Smart Pencil	0.00	0.00	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	4		School Specialty Supply/160563/School	Smart Pencil	0.00	26.71	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	2		School Specialty Supply/160563/School	Smart Dry Er	0.00	0.00	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	2		School Specialty Supply/160563/School	Smart Dry Er	0.00	0.00	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	2		School Specialty Supply/160563/School	Smart Dry Er	0.00	-20.79	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	3		School Specialty Supply/160563/School	Smart Pointe	0.00	0.00	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	3		School Specialty Supply/160563/School	Smart Pointe	0.00	-18.65	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	3		School Specialty Supply/160563/School	Smart Pointe	0.00	18.65	0.00	0.00		
12/06/2021	REQ_PREENC	REQ477002	3		School Specialty Supply/160563/School	Smart Pointe	0.00	18.65	0.00	0.00		
01/05/2022	AP_VOUCHER	01217299	1	P0000391059	SCHOOL SPECIAL/School Smart	Storage Trays 7-	0.00	0.00	0.00	87.15		
01/05/2022	AP_VOUCHER	01217299	1	P0000391059	SCHOOL SPECIAL/School Smart	Storage Trays 7-	0.00	0.00	-87.15	0.00		
01/05/2022	AP_VOUCHER	01217299	2	P0000391059	SCHOOL SPECIAL/School Smart	Pencil Boxes 8-3	0.00	0.00	0.00	28.78		
01/05/2022	AP_VOUCHER	01217299	2	P0000391059	SCHOOL SPECIAL/School Smart	Pencil Boxes 8-3	0.00	0.00	-28.78	0.00		
01/05/2022	AP_VOUCHER	01217299	3	P0000391059	SCHOOL SPECIAL/School Smart	Pointed Tip Kid's	0.00	0.00	0.00	20.10		
01/05/2022	AP_VOUCHER	01217299	3	P0000391059	SCHOOL SPECIAL/School Smart	Pointed Tip Kid's	0.00	0.00	0.00	-20.10		
01/05/2022	AP_VOUCHER	01217299	4	P0000391059	SCHOOL SPECIAL/School Smart	Dry Erase Boards	0.00	0.00	0.00	22.40		
01/05/2022	AP_VOUCHER	01217299	4	P0000391059	SCHOOL SPECIAL/School Smart	Dry Erase Boards	0.00	0.00	-22.40	0.00		
Number of Transactions 47							Totals	101.57	260.00	0.00	0.00	158.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 47									Account	Totals 4000s	101.57	260.00	0.00	0.00	158.43
Number of Transactions 47									Resource	Totals 65000	101.57	260.00	0.00	0.00	158.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	65003	00	1107	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	642	07/01/2021/Load 2021-22 Board-Approved Original Bu				34,054.00	0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	643	07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	644	07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	95	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18,979.79			
08/26/2021	GL_JOURNAL	PAY0470429	99	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	17,552.38			
09/30/2021	GL_JOURNAL	PAY0471927	107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18,142.73			
10/21/2021	GL_JOURNAL	PAY0473048	97	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	1,688.73			
10/28/2021	GL_JOURNAL	PAY0473405	121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	18,142.73			
11/24/2021	GL_JOURNAL	PAY0475232	122	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18,142.73			
12/29/2021	GL_JOURNAL	PAY0476618	124	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	16,609.98			
01/28/2022	GL_JOURNAL	PAY0477988	122	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	16,609.98			
02/25/2022	GL_JOURNAL	PAY0479669	124	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	16,609.98			
03/16/2022	GL_JOURNAL	SAL0480601	95	REF5291584	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-119.33			
03/16/2022	GL_JOURNAL	SAL0480601	89	REF5291584	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-477.32			
03/16/2022	GL_JOURNAL	SAL0480601	59	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-3,901.18			
03/16/2022	GL_JOURNAL	SAL0480601	41	REF5245042	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-5,048.59			
03/29/2022	GL_JOURNAL	PAY0481163	125	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15,537.48			
04/22/2022	GL_JOURNAL	SAL0482726	107	REF5323998	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-1,532.75			
04/22/2022	GL_JOURNAL	SAL0482726	96	REF5306419	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-1,532.75			
04/22/2022	GL_JOURNAL	SAL0482726	85	REF5276664	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-696.70			
04/27/2022	GL_JOURNAL	PAY0482994	125	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	15,537.48			
05/05/2022	GL_JOURNAL	PAY0483566	3	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	844.64			
05/26/2022	GL_JOURNAL	PAY0485217	126	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15,636.49			
06/29/2022	GL_JOURNAL	PAY0487423	127	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	15,430.22			
Number of Transactions 24									Totals	12,167.28	204,324.00	0.00	0.00	192,156.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	65003	00	1162	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr						

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

PeopleSoft GL  
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>			
	0061	65003	00	1162	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/08/2021	GL_BD_JRNL	0000474172	45		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	282	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	173.36		
11/24/2021	GL_JOURNAL	PAY0475232	1636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	346.72		
01/28/2022	GL_JOURNAL	PAY0477988	1665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	100.00		
02/08/2022	GL_JOURNAL	PAY0478612	376	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	400.00		
02/25/2022	GL_JOURNAL	PAY0479669	1691	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	500.00		
Number of Transactions 6						Totals	-1,520.08	0.00	0.00	1,520.08		
Number of Transactions 30						Account	Totals 1000s	10,647.20	204,324.00	0.00	0.00	193,676.80
	<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>			
	0061	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	467		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	466		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	2351	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	783.05		
09/30/2021	GL_JOURNAL	PAY0471927	3794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,881.60		
10/21/2021	GL_JOURNAL	PAY0473048	3026	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	31.32		
10/28/2021	GL_JOURNAL	PAY0473405	3918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,881.60		
11/24/2021	GL_JOURNAL	PAY0475232	4058	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,881.60		
12/29/2021	GL_JOURNAL	PAY0476618	4186	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,067.22		
01/28/2022	GL_JOURNAL	PAY0477988	4002	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,881.60		
02/25/2022	GL_JOURNAL	PAY0479669	4149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,032.55		
03/29/2022	GL_JOURNAL	PAY0481163	4053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,032.55		
04/27/2022	GL_JOURNAL	PAY0482994	4108	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,032.55		
05/26/2022	GL_JOURNAL	PAY0485217	4098	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,754.12		
06/29/2022	GL_JOURNAL	PAY0487423	4168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,784.26		
Number of Transactions 14						Totals	987.98	57,032.00	0.00	0.00	56,044.02	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	65003	00	2112	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
02/25/2022	GL_BD_JRNL	0000479671	92		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	4665	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	237.65	
03/07/2022	GL_JOURNAL	PAY0480003	1185	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	126.10	
04/27/2022	GL_JOURNAL	PAY0482994	4656	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	90.60	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
Number of Transactions 4						Totals	-454.35	0.00	0.00	454.35

Number of Transactions 18 Account Totals 2000s 533.63 57,032.00 0.00 0.00 56,498.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	2218				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,528.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4243	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,959.27
08/26/2021	GL_JOURNAL	PAY0470429	5325	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,722.92
09/30/2021	GL_JOURNAL	PAY0471927	7936	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,773.04
10/21/2021	GL_JOURNAL	PAY0473048	6676	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	185.98
10/28/2021	GL_JOURNAL	PAY0473405	7703	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,773.04
11/24/2021	GL_JOURNAL	PAY0475232	7924	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,773.04
12/29/2021	GL_JOURNAL	PAY0476618	8129	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,773.04
01/28/2022	GL_JOURNAL	PAY0477988	7795	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,773.04
02/25/2022	GL_JOURNAL	PAY0479669	7997	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,773.04
03/16/2022	GL_JOURNAL	SAL0480601	42	REF5245042			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-851.21
03/16/2022	GL_JOURNAL	SAL0480601	60	REF5260317			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-660.08
03/16/2022	GL_JOURNAL	SAL0480601	90	REF5291584			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-80.76
03/16/2022	GL_JOURNAL	SAL0480601	96	REF5291584			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-20.19
03/29/2022	GL_JOURNAL	PAY0481163	7997	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,591.58
04/27/2022	GL_JOURNAL	PAY0482994	8089	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,591.58
05/05/2022	GL_JOURNAL	PAY0483566	2457	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	142.91
05/26/2022	GL_JOURNAL	PAY0485217	7946	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,608.33
06/29/2022	GL_JOURNAL	PAY0487423	8194	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,573.43
Number of Transactions 19						Totals	13,126.00	32,528.00	0.00	0.00	19,402.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0061	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	357									
07/29/2021	GL_JOURNAL	PAY0468710	6074	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7093	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	1,688.38			
09/30/2021	GL_JOURNAL	PAY0471927	10637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,755.76			
10/21/2021	GL_JOURNAL	PAY0473048	8920	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	135.07			
10/28/2021	GL_JOURNAL	PAY0473405	10347	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,755.76			
11/24/2021	GL_JOURNAL	PAY0475232	10646	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,755.76			
12/29/2021	GL_JOURNAL	PAY0476618	10929	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,404.61			
01/28/2022	GL_JOURNAL	PAY0477988	10522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,404.61			
02/25/2022	GL_JOURNAL	PAY0479669	10883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,404.61			
03/29/2022	GL_JOURNAL	PAY0481163	10921	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,404.61			
04/22/2022	GL_JOURNAL	SAL0482726	86	REF5276664	04/22/2022/Transfer	Certificated and Classified Sa		0.00	-159.61			
04/22/2022	GL_JOURNAL	SAL0482726	97	REF5306419	04/22/2022/Transfer	Certificated and Classified Sa		0.00	-351.15			
04/22/2022	GL_JOURNAL	SAL0482726	108	REF5323998	04/22/2022/Transfer	Certificated and Classified Sa		0.00	-351.15			
04/27/2022	GL_JOURNAL	PAY0482994	11045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,404.61			
05/26/2022	GL_JOURNAL	PAY0485217	10901	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,404.61			
06/29/2022	GL_JOURNAL	PAY0487423	11213	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,404.61			
Number of Transactions 17							Totals	-17,749.47	0.00	0.00	0.00	17,749.47

<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>	
0061	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	2219						
08/26/2021	GL_JOURNAL	PAY0470429	7364	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	179.40
09/30/2021	GL_JOURNAL	PAY0471927	10977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,347.48
10/21/2021	GL_JOURNAL	PAY0473048	9255	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	7.16
10/28/2021	GL_JOURNAL	PAY0473405	10705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,347.48
11/24/2021	GL_JOURNAL	PAY0475232	11016	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,347.48
12/29/2021	GL_JOURNAL	PAY0476618	11306	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,160.90
01/28/2022	GL_JOURNAL	PAY0477988	10900	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,347.48
02/25/2022	GL_JOURNAL	PAY0479669	11258	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,436.51
03/07/2022	GL_JOURNAL	PAY0480003	3077	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	28.89
03/29/2022	GL_JOURNAL	PAY0481163	11301	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,382.06
04/27/2022	GL_JOURNAL	PAY0482994	11419	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,382.06
05/26/2022	GL_JOURNAL	PAY0485217	11282	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,318.27

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	11596	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	637.88	
Number of Transactions 14						Totals	194.95	13,118.00	0.00	12,923.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	2220				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,963.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7566	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	732.12
08/26/2021	GL_JOURNAL	PAY0470429	9592	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	711.43
09/30/2021	GL_JOURNAL	PAY0471927	13443	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	739.12
10/21/2021	GL_JOURNAL	PAY0473048	11895	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	61.04
10/28/2021	GL_JOURNAL	PAY0473405	13148	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	740.92
11/08/2021	GL_JOURNAL	PAY0474170	3769	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	13478	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	744.14
12/29/2021	GL_JOURNAL	PAY0476618	13825	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	621.71
01/28/2022	GL_JOURNAL	PAY0477988	13384	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	629.37
02/08/2022	GL_JOURNAL	PAY0478612	4271	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	30.60
02/25/2022	GL_JOURNAL	PAY0479669	13802	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	659.98
03/16/2022	GL_JOURNAL	SAL0480601	97	REF5291584			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.73
03/16/2022	GL_JOURNAL	SAL0480601	91	REF5291584			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.93
03/16/2022	GL_JOURNAL	SAL0480601	61	REF5260317			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-56.57
03/16/2022	GL_JOURNAL	SAL0480601	43	REF5245042			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-73.20
03/29/2022	GL_JOURNAL	PAY0481163	13928	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	606.17
04/22/2022	GL_JOURNAL	SAL0482726	109	REF5323998			04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-95.15
04/22/2022	GL_JOURNAL	SAL0482726	110	REF5323998			04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-22.25
04/22/2022	GL_JOURNAL	SAL0482726	98	REF5306419			04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-95.39
04/22/2022	GL_JOURNAL	SAL0482726	99	REF5306419			04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-22.31
04/22/2022	GL_JOURNAL	SAL0482726	88	REF5276664			04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.12
04/22/2022	GL_JOURNAL	SAL0482726	87	REF5276664			04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-43.25
04/27/2022	GL_JOURNAL	PAY0482994	14031	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	606.17
05/05/2022	GL_JOURNAL	PAY0483566	3798	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	12.25
05/26/2022	GL_JOURNAL	PAY0485217	13879	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	607.40
06/29/2022	GL_JOURNAL	PAY0487423	14257	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	604.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 27 Totals -4,719.51 2,963.00 0.00 0.00 7,682.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2221	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,364.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	59.91
09/30/2021	GL_JOURNAL	PAY0471927	16557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	449.94
10/21/2021	GL_JOURNAL	PAY0473048	14426	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.41
10/28/2021	GL_JOURNAL	PAY0473405	16204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	449.93
11/24/2021	GL_JOURNAL	PAY0475232	16633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	449.95
12/29/2021	GL_JOURNAL	PAY0476618	17066	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	387.63
01/28/2022	GL_JOURNAL	PAY0477988	16523	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	449.94
02/25/2022	GL_JOURNAL	PAY0479669	17199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	479.68
03/07/2022	GL_JOURNAL	PAY0480003	4532	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	9.65
03/29/2022	GL_JOURNAL	PAY0481163	17323	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	461.48
04/27/2022	GL_JOURNAL	PAY0482994	17475	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	468.43
05/26/2022	GL_JOURNAL	PAY0485217	17312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	440.19
06/29/2022	GL_JOURNAL	PAY0487423	17758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	213.00

Number of Transactions 14 Totals 41.86 4,364.00 0.00 0.00 4,322.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	2222	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.04
10/28/2021	GL_JOURNAL	PAY0473405	19038	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	23.04
11/24/2021	GL_JOURNAL	PAY0475232	19524	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	23.04
12/29/2021	GL_JOURNAL	PAY0476618	20028	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.12
01/28/2022	GL_JOURNAL	PAY0477988	19384	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	21.12
02/25/2022	GL_JOURNAL	PAY0479669	20106	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	21.12
03/29/2022	GL_JOURNAL	PAY0481163	20304	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	21.12
04/22/2022	GL_JOURNAL	SAL0482726	89	REF5276664	04/22/2022/Transfer Certificated and Classified Sa		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					
0061	65003	00	3421	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
04/22/2022	GL_JOURNAL	SAL0482726	111	REF5323998	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-1.92
04/22/2022	GL_JOURNAL	SAL0482726	100	REF5306419	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-1.92
04/27/2022	GL_JOURNAL	PAY0482994	20489	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	21.12
05/26/2022	GL_JOURNAL	PAY0485217	20252	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	21.12
06/29/2022	GL_JOURNAL	PAY0487423	20799	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	21.12
Number of Transactions 14						Totals			-20.25	192.00	0.00	0.00	212.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	65003	00	3431	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2223		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21644	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	21255	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	21763	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	22280	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	21668	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	22396	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	22599	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	22787	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	22564	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	23113	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			38.40	192.00	0.00	0.00	153.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	2224		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	23658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	170.40
10/28/2021	GL_JOURNAL	PAY0473405	23329	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	170.40
11/24/2021	GL_JOURNAL	PAY0475232	23844	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	170.40
12/29/2021	GL_JOURNAL	PAY0476618	24392	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	152.16
01/28/2022	GL_JOURNAL	PAY0477988	23792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	152.16
02/25/2022	GL_JOURNAL	PAY0479669	24539	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	152.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
03/29/2022	GL_JOURNAL	PAY0481163	24773	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	152.16	
04/22/2022	GL_JOURNAL	SAL0482726	101	REF5306419	04/22/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-18.24	
04/22/2022	GL_JOURNAL	SAL0482726	90	REF5276664	04/22/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-8.29	
04/22/2022	GL_JOURNAL	SAL0482726	112	REF5323998	04/22/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24980	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	152.16	
05/26/2022	GL_JOURNAL	PAY0485217	24749	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	152.16	
06/29/2022	GL_JOURNAL	PAY0487423	25311	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	152.16	
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Number of Transactions 14									Totals	148.45	1,680.00	0.00	0.00	1,531.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	2225		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	25666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	36.05	
10/28/2021	GL_JOURNAL	PAY0473405	25545	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	36.05	
11/24/2021	GL_JOURNAL	PAY0475232	26083	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	36.05	
12/29/2021	GL_JOURNAL	PAY0476618	26644	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	36.05	
01/28/2022	GL_JOURNAL	PAY0477988	26078	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	79.13	
02/25/2022	GL_JOURNAL	PAY0479669	26832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	79.13	
03/29/2022	GL_JOURNAL	PAY0481163	27071	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	79.13	
04/27/2022	GL_JOURNAL	PAY0482994	27284	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	79.13	
05/26/2022	GL_JOURNAL	PAY0485217	27067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	79.13	
06/29/2022	GL_JOURNAL	PAY0487423	27631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	79.13	
-----														
Number of Transactions 11									Totals	1,061.02	1,680.00	0.00	0.00	618.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	2226		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	27675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4,394.16	
10/28/2021	GL_JOURNAL	PAY0473405	27615	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4,394.16	
11/24/2021	GL_JOURNAL	PAY0475232	28160	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4,394.16	
12/29/2021	GL_JOURNAL	PAY0476618	28753	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4,056.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	00	3461	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	28199	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,184.88	
02/25/2022	GL_JOURNAL	PAY0479669	28970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,184.88	
03/29/2022	GL_JOURNAL	PAY0481163	29242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,184.88	
04/22/2022	GL_JOURNAL	SAL0482726	113	REF5323998	04/22/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	-337.20	
04/22/2022	GL_JOURNAL	SAL0482726	91	REF5276664	04/22/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	-153.27	
04/22/2022	GL_JOURNAL	SAL0482726	102	REF5306419	04/22/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	-337.20	
04/27/2022	GL_JOURNAL	PAY0482994	29474	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,184.88	
05/26/2022	GL_JOURNAL	PAY0485217	29250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,184.88	
06/29/2022	GL_JOURNAL	PAY0487423	29827	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,184.88	
Number of Transactions 14							Totals		-4,579.05	36,942.00	0.00	0.00	41,521.05

<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>					
0061	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	2227		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	29671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	29815	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	30384	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	30992	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	30469	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,016.00	
02/25/2022	GL_JOURNAL	PAY0479669	31248	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,016.00	
03/29/2022	GL_JOURNAL	PAY0481163	31525	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,016.00	
04/27/2022	GL_JOURNAL	PAY0482994	31760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,016.00	
05/26/2022	GL_JOURNAL	PAY0485217	31547	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,016.00	
06/29/2022	GL_JOURNAL	PAY0487423	32124	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,016.00	
Number of Transactions 11							Totals		21,620.40	36,942.00	0.00	0.00	15,321.60

<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>				
0061	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	2228		07/01/2021/Load	2021-22 Board-Approved	Original Bu		103.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11017	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	9.49
08/26/2021	GL_JOURNAL	PAY0470429	14057	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	213.89	
10/21/2021	GL_JOURNAL	PAY0473048	17396	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.45	
10/28/2021	GL_JOURNAL	PAY0473405	31962	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	90.71	
11/08/2021	GL_JOURNAL	PAY0474170	5966	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	32544	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	92.45	
12/29/2021	GL_JOURNAL	PAY0476618	33190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	83.04	
01/28/2022	GL_JOURNAL	PAY0477988	32676	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	75.16	
02/08/2022	GL_JOURNAL	PAY0478612	6721	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.00	
02/25/2022	GL_JOURNAL	PAY0479669	33484	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	85.56	
03/16/2022	GL_JOURNAL	SAL0480601	44	REF5245042	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.53	
03/16/2022	GL_JOURNAL	SAL0480601	62	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.95	
03/16/2022	GL_JOURNAL	SAL0480601	92	REF5291584	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.39	
03/16/2022	GL_JOURNAL	SAL0480601	98	REF5291584	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.60	
03/29/2022	GL_JOURNAL	PAY0481163	33804	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	77.70	
04/22/2022	GL_JOURNAL	SAL0482726	103	REF5306419	04/22/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-7.66	
04/22/2022	GL_JOURNAL	SAL0482726	92	REF5276664	04/22/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-9.51	
04/22/2022	GL_JOURNAL	SAL0482726	114	REF5323998	04/22/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-7.66	
04/27/2022	GL_JOURNAL	PAY0482994	34054	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	77.69	
05/05/2022	GL_JOURNAL	PAY0483566	5985	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.22	
05/26/2022	GL_JOURNAL	PAY0485217	33836	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	78.18	
06/29/2022	GL_JOURNAL	PAY0487423	34424	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	77.15	
Number of Transactions 24							Totals	-850.04	103.00	0.00	0.00	953.04

<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>			
0061	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	2229		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16061	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.39
09/30/2021	GL_JOURNAL	PAY0471927	34901	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	39.93
10/21/2021	GL_JOURNAL	PAY0473048	19927	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.16
10/28/2021	GL_JOURNAL	PAY0473405	35027	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.41
11/24/2021	GL_JOURNAL	PAY0475232	35709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.41
12/29/2021	GL_JOURNAL	PAY0476618	36437	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.33
01/28/2022	GL_JOURNAL	PAY0477988	35822	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.41
02/25/2022	GL_JOURNAL	PAY0479669	36886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0061	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/07/2022	GL_JOURNAL	PAY0480003	6574	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.63	
03/29/2022	GL_JOURNAL	PAY0481163	37209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.16	
04/27/2022	GL_JOURNAL	PAY0482994	37507	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.62	
05/26/2022	GL_JOURNAL	PAY0485217	37277	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.77	
06/29/2022	GL_JOURNAL	PAY0487423	37932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.93	
Number of Transactions 14							Totals	-261.50	28.00	0.00	0.00	289.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2230		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,884.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	231	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	523.84	
09/09/2021	GL_JOURNAL	PWC0470959	233	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	484.45	
10/08/2021	GL_JOURNAL	PWC0472326	442	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	500.74	
11/08/2021	GL_JOURNAL	PWC0474182	10403	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	10404	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	46.61	
11/08/2021	GL_JOURNAL	PWC0474182	10405	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	500.74	
12/08/2021	GL_JOURNAL	PWC0475908	459	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	9.57	
12/08/2021	GL_JOURNAL	PWC0475908	460	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	500.74	
01/06/2022	GL_JOURNAL	PWC0476893	405	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	458.44	
02/08/2022	GL_JOURNAL	PWC0478625	504	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	2.76	
02/08/2022	GL_JOURNAL	PWC0478625	505	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	11.04	
02/08/2022	GL_JOURNAL	PWC0478625	506	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	458.44	
03/08/2022	GL_JOURNAL	PWC0480053	16805	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	16806	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	458.44	
03/16/2022	GL_JOURNAL	SAL0480601	99	REF5291584	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-3.29	
03/16/2022	GL_JOURNAL	SAL0480601	93	REF5291584	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-13.18	
03/16/2022	GL_JOURNAL	SAL0480601	63	REF5260317	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-107.67	
03/16/2022	GL_JOURNAL	SAL0480601	45	REF5245042	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-139.34	
04/07/2022	GL_JOURNAL	PWC0481695	3594	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	428.83	
04/22/2022	GL_JOURNAL	SAL0482726	116	REF5323998	04/22/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-42.30	
04/22/2022	GL_JOURNAL	SAL0482726	105	REF5306419	04/22/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-42.30	
04/22/2022	GL_JOURNAL	SAL0482726	94	REF5276664	04/22/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-19.23	
05/05/2022	GL_JOURNAL	PWC0483593	17070	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	23.31	
05/05/2022	GL_JOURNAL	PWC0483593	17071	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	428.83	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	18374	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	431.57		
07/08/2022	GL_JOURNAL	PWC0488122	422	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	425.87		
Number of Transactions 27							Totals	-461.49	4,884.00	0.00	0.00	5,345.49

<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>				
0061	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	2231		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,364.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2858	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	21.61		
10/08/2021	GL_JOURNAL	PWC0472326	5051	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	162.33		
11/08/2021	GL_JOURNAL	PWC0474182	26979	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	162.33		
11/08/2021	GL_JOURNAL	PWC0474182	26978	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.86		
12/08/2021	GL_JOURNAL	PWC0475908	5318	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	162.33		
01/06/2022	GL_JOURNAL	PWC0476893	4721	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	139.86		
02/08/2022	GL_JOURNAL	PWC0478625	16954	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	162.33		
03/08/2022	GL_JOURNAL	PWC0480053	7416	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.56		
03/08/2022	GL_JOURNAL	PWC0480053	7417	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	166.50		
03/08/2022	GL_JOURNAL	PWC0480053	7415	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.48		
04/07/2022	GL_JOURNAL	PWC0481695	8911	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	166.50		
05/05/2022	GL_JOURNAL	PWC0483593	5562	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.50		
05/05/2022	GL_JOURNAL	PWC0483593	5563	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	166.50		
06/08/2022	GL_JOURNAL	PWC0486184	3365	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	158.81		
07/08/2022	GL_JOURNAL	PWC0488122	5293	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	76.85		
Number of Transactions 16							Totals	-195.35	1,364.00	0.00	0.00	1,559.35

<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>		
0061	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	2232		07/01/2021/Load 2021-22 Board-Approved Original Bu		276.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1938	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.62
09/09/2021	GL_JOURNAL	PRM0470958	3708	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	23.70
10/08/2021	GL_JOURNAL	PRM0472330	9377	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.49
11/08/2021	GL_JOURNAL	PRM0474180	12316	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.28

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		
0061	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12317	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	24.49		
12/08/2021	GL_JOURNAL	PRM0475905	249	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	24.49		
01/06/2022	GL_JOURNAL	PRM0476892	258	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	21.76		
02/08/2022	GL_JOURNAL	PRM0478622	259	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	21.76		
03/08/2022	GL_JOURNAL	PRM0480052	5144	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	21.76		
03/16/2022	GL_JOURNAL	SAL0480601	46	REF5245042	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.82		
03/16/2022	GL_JOURNAL	SAL0480601	64	REF5260317	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.27		
03/16/2022	GL_JOURNAL	SAL0480601	94	REF5291584	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.65		
03/16/2022	GL_JOURNAL	SAL0480601	100	REF5291584	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.16		
04/07/2022	GL_JOURNAL	PRM0481690	253	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	20.35		
04/22/2022	GL_JOURNAL	SAL0482726	95	REF5276664	04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.94		
04/22/2022	GL_JOURNAL	SAL0482726	117	REF5323998	04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.07		
04/22/2022	GL_JOURNAL	SAL0482726	106	REF5306419	04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.07		
05/05/2022	GL_JOURNAL	PRM0483592	5093	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	20.35		
05/05/2022	GL_JOURNAL	PRM0483592	5094	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.11		
06/08/2022	GL_JOURNAL	PRM0486183	2759	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	20.48		
07/08/2022	GL_JOURNAL	PRM0488121	11253	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	20.21		
Number of Transactions 22						Totals		21.13	276.00	0.00	0.00	254.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	2233				07/01/2021/Load 2021-22 Board-Approved Original Bu	154.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5589	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.11	
10/08/2021	GL_JOURNAL	PRM0472330	3110	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.88	
11/08/2021	GL_JOURNAL	PRM0474180	8816	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	8817	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	15.88	
12/08/2021	GL_JOURNAL	PRM0475905	2842	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	15.88	
01/06/2022	GL_JOURNAL	PRM0476892	2794	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	12.21	
02/08/2022	GL_JOURNAL	PRM0478622	7749	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	14.17	
03/08/2022	GL_JOURNAL	PRM0480052	6014	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.30	
03/08/2022	GL_JOURNAL	PRM0480052	6015	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.57	
03/08/2022	GL_JOURNAL	PRM0480052	6016	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	14.54	
04/07/2022	GL_JOURNAL	PRM0481690	2827	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	14.54	
05/05/2022	GL_JOURNAL	PRM0483592	7692	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.22	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65003	00	3702	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
05/05/2022	GL_JOURNAL	PRM0483592	7693	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	14.54	
06/08/2022	GL_JOURNAL	PRM0486183	4050	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	13.87	
07/08/2022	GL_JOURNAL	PRM0488121	2404	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.71	
Number of Transactions 16									Totals	12.50	154.00	0.00	0.00	141.50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	2234		07/01/2021/Load 2021-22 Board-Approved Original Bu					307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	31.47	
10/28/2021	GL_JOURNAL	PAY0473405	37880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	31.47	
11/24/2021	GL_JOURNAL	PAY0475232	38620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	31.47	
12/29/2021	GL_JOURNAL	PAY0476618	39424	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	28.71	
01/28/2022	GL_JOURNAL	PAY0477988	38703	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	28.71	
02/25/2022	GL_JOURNAL	PAY0479669	39816	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	28.71	
03/29/2022	GL_JOURNAL	PAY0481163	40210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	28.71	
04/22/2022	GL_JOURNAL	SAL0482726	93	REF5276664	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-1.25	
04/22/2022	GL_JOURNAL	SAL0482726	104	REF5306419	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-2.76	
04/22/2022	GL_JOURNAL	SAL0482726	115	REF5323998	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-2.76	
04/27/2022	GL_JOURNAL	PAY0482994	40541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	28.71	
05/26/2022	GL_JOURNAL	PAY0485217	40243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	28.71	
06/29/2022	GL_JOURNAL	PAY0487423	41003	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	28.71	
Number of Transactions 14									Totals	18.39	307.00	0.00	0.00	288.61

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	65003	00	3995	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2235		07/01/2021/Load 2021-22 Board-Approved Original Bu					86.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.31
10/28/2021	GL_JOURNAL	PAY0473405	40176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.31
11/24/2021	GL_JOURNAL	PAY0475232	40933	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.31
12/29/2021	GL_JOURNAL	PAY0476618	41753	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.31
01/28/2022	GL_JOURNAL	PAY0477988	41049	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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					
0061	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	42167	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.52		
03/29/2022	GL_JOURNAL	PAY0481163	42563	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.52		
04/27/2022	GL_JOURNAL	PAY0482994	42907	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.52		
05/26/2022	GL_JOURNAL	PAY0485217	42623	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.52		
06/29/2022	GL_JOURNAL	PAY0487423	43384	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.52		
Number of Transactions 11							Totals	1.85	86.00	0.00	0.00	84.15	
Number of Transactions 310							Account	Totals 3000s	7,448.29	137,803.00	0.00	0.00	130,354.71
Number of Transactions 358							Resource	Totals 65003	18,629.12	399,159.00	0.00	0.00	380,529.88
0061	65005	00	1157	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	27	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	3,542.95		
Number of Transactions 1							Totals	-3,542.95	0.00	0.00	0.00	3,542.95	
0061	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	792	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	959.10		
Number of Transactions 1							Totals	-959.10	0.00	0.00	0.00	959.10	
Number of Transactions 2							Account	Totals 1000s	-4,502.05	0.00	0.00	0.00	4,502.05
0061	65005	00	2154	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn 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

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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>				
		0061	65005	00	2154	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	1177	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,674.40
		Number of Transactions 1										
		Totals						-1,674.40	0.00	0.00	0.00	1,674.40
		<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>				
		0061	65005	00	2451	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	1725	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	630.50
		Number of Transactions 1										
		Totals						-630.50	0.00	0.00	0.00	630.50
		<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>				
		0061	65005	00	2955	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrm PARAS Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	2173	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	241.40
		Number of Transactions 1										
		Totals						-241.40	0.00	0.00	0.00	241.40
		Number of Transactions 3										
		Account Totals 2000s						-2,546.30	0.00	0.00	0.00	2,546.30
		<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>				
		0061	65005	00	3101	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	2320	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	366.17
		Number of Transactions 1										
		Totals						-366.17	0.00	0.00	0.00	366.17
		<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>				
		0061	65005	00	3101	2100 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	2319	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	162.28

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

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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>					
	0061	65005	00	3101	2100	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	-162.28	0.00	0.00	0.00	162.28
	<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>					
	0061	65005	00	3201	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3175	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	315.88	
Number of Transactions 1									Totals	-315.88	0.00	0.00	0.00	315.88
	<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>					
	0061	65005	00	3202	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3266	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	383.60	
Number of Transactions 1									Totals	-383.60	0.00	0.00	0.00	383.60
	<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>					
	0061	65005	00	3202	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3264	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	144.44	
Number of Transactions 1									Totals	-144.44	0.00	0.00	0.00	144.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65005	00	3202	8300	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3265	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	55.31	
Number of Transactions 1									Totals	-55.31	0.00	0.00	0.00	55.31

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 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>				
	0061	65005	00	3301	1110 5770 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									
07/08/2022	GL_JOURNAL	PAY0488108	4046	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	136.86
Number of Transactions 1						Totals	-136.86	0.00	0.00	136.86
	<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>				
	0061	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	4045	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	13.90
Number of Transactions 1						Totals	-13.90	0.00	0.00	13.90
	<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>				
	0061	65005	00	3302	1110 5750 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/08/2022	GL_JOURNAL	PAY0488108	5050	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	128.10
Number of Transactions 1						Totals	-128.10	0.00	0.00	128.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0061	65005	00	3302	2700 5001 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/08/2022	GL_JOURNAL	PAY0488108	5048	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	48.23
Number of Transactions 1						Totals	-48.23	0.00	0.00	48.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0061	65005	00	3302	8300 5001 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/08/2022	GL_JOURNAL	PAY0488108	5049	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	18.47
Number of Transactions 1						Totals	-18.47	0.00	0.00	18.47

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	65005	00	3501	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6172	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	17.71
	Number of Transactions 1						Totals	-17.71	0.00	0.00	0.00	17.71
		<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>				
		0061	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	6171	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.80
	Number of Transactions 1						Totals	-4.80	0.00	0.00	0.00	4.80
		<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>				
		0061	65005	00	3502	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7177	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	8.37
	Number of Transactions 1						Totals	-8.37	0.00	0.00	0.00	8.37
		<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>				
		0061	65005	00	3502	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7175	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3.16
	Number of Transactions 1						Totals	-3.16	0.00	0.00	0.00	3.16
		<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>				
		0061	65005	00	3502	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7176	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.21
	Number of Transactions 1						Totals	-1.21	0.00	0.00	0.00	1.21

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

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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>			
	0061	65005	00	3601	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	423	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	97.79	
	Number of Transactions 1						Totals	-97.79	0.00	0.00	0.00	97.79
	<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>			
	0061	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	424	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.47	
	Number of Transactions 1						Totals	-26.47	0.00	0.00	0.00	26.47
	<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>			
	0061	65005	00	3602	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5294	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	46.21	
	Number of Transactions 1						Totals	-46.21	0.00	0.00	0.00	46.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	65005	00	3602	2700	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5295	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	17.40	
	Number of Transactions 1						Totals	-17.40	0.00	0.00	0.00	17.40
	<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>			
	0061	65005	00	3602	8300	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5296	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.66	
	Number of Transactions 1						Totals	-6.66	0.00	0.00	0.00	6.66

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 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		
Number of Transactions 21						Account	Totals 3000s	-2,003.02	0.00	0.00	0.00	2,003.02
Number of Transactions 26						Resource	Totals 65005	-9,051.37	0.00	0.00	0.00	9,051.37
<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>				
0061	65370	00	4301	1110	5770	01000	4262	2022	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies			
12/06/2021	GL_BD_JRNL	0000475708	244	12/06/2021/Transfer of appropriations for various			520.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	520.00	520.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	520.00	520.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65370	520.00	520.00	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>				
0061	74220	00	1107	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher			
08/30/2021	GL_BD_JRNL	0000470624	796	08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	5,074.37	
10/28/2021	GL_JOURNAL	PAY0473405	120	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	4,827.11	
11/24/2021	GL_JOURNAL	PAY0475232	121	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	6,003.33	
12/29/2021	GL_JOURNAL	PAY0476618	123	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	7,536.08	
01/28/2022	GL_JOURNAL	PAY0477988	121	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	7,536.08	
02/25/2022	GL_JOURNAL	PAY0479669	123	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	7,536.08	
03/29/2022	GL_JOURNAL	PAY0481163	123	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7,536.08	
04/22/2022	GL_JOURNAL	SAL0482726	129	REF5306419	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	1,532.75	
04/22/2022	GL_JOURNAL	SAL0482726	140	REF5323998	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	1,532.75	
04/22/2022	GL_JOURNAL	SAL0482726	118	REF5276664	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	696.70	
04/27/2022	GL_JOURNAL	PAY0482994	123	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	7,536.08	
05/26/2022	GL_JOURNAL	PAY0485217	124	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	7,536.08	
06/29/2022	GL_JOURNAL	PAY0487423	125	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	7,536.08	
Number of Transactions 14						Totals	18,246.43	90,666.00	0.00	0.00	72,419.57	

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



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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	74220	00	1162	1000	1110	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr														
	01/28/2022	GL_BD_JRNL	0000477995	44						0.00	0.00	0.00	0.00		
	01/28/2022	GL_JOURNAL	PAY0477988	1664	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,000.00		
Number of Transactions 2							Totals			-1,000.00	0.00	0.00	0.00	1,000.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	74220	00	1189	1000	1110	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 1189 - Retired Clsrm Teacher Hrly														
	11/08/2021	GL_BD_JRNL	0000474172	46				10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	11/08/2021	GL_JOURNAL	PAY0474170	863	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	6,045.52		
Number of Transactions 2							Totals			-6,045.52	0.00	0.00	0.00	6,045.52	
	<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>						
	0061	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
	08/16/2021	GL_BD_JRNL	0000469924	445				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	2214	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,100.05		
	10/28/2021	GL_JOURNAL	PAY0473405	2413	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,100.05		
	11/24/2021	GL_JOURNAL	PAY0475232	2504	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,100.05		
	12/29/2021	GL_JOURNAL	PAY0476618	2604	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,100.05		
	01/28/2022	GL_JOURNAL	PAY0477988	2483	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,100.05		
	02/25/2022	GL_JOURNAL	PAY0479669	2613	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,100.05		
	03/29/2022	GL_JOURNAL	PAY0481163	2520	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,100.05		
	04/27/2022	GL_JOURNAL	PAY0482994	2557	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,100.05		
	05/26/2022	GL_JOURNAL	PAY0485217	2594	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,100.05		
	06/29/2022	GL_JOURNAL	PAY0487423	2613	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,100.05		
Number of Transactions 11							Totals			-21,000.50	0.00	0.00	0.00	21,000.50	
Number of Transactions 29							Account		Totals 1000s		-9,799.59	90,666.00	0.00	0.00	100,465.59

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	74220	00	2104	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm										
06/24/2021	GL_BD_JRNL	0000466569	91		07/01/2021/Transfer of appropriations to fund CSR		26,323.00		0.00	0.00
Number of Transactions 1							Totals	26,323.00	26,323.00	0.00
Number of Transactions 1							Account	Totals 2000s	26,323.00	26,323.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/30/2021	GL_BD_JRNL	0000470624	710		08/30/2021/Transfer of appropriations for multiple		14,434.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	858.58
10/28/2021	GL_JOURNAL	PAY0473405	7702	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	816.75
11/24/2021	GL_JOURNAL	PAY0475232	7923	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,015.76
12/29/2021	GL_JOURNAL	PAY0476618	8128	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,015.76
01/28/2022	GL_JOURNAL	PAY0477988	7794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,142.66
02/25/2022	GL_JOURNAL	PAY0479669	7996	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,015.76
03/29/2022	GL_JOURNAL	PAY0481163	7994	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,015.76
04/27/2022	GL_JOURNAL	PAY0482994	8086	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,015.76
05/26/2022	GL_JOURNAL	PAY0485217	7944	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,015.76
06/29/2022	GL_JOURNAL	PAY0487423	8192	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,015.76
Number of Transactions 11							Totals	4,505.69	14,434.00	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>		
0061	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/16/2021	GL_BD_JRNL	0000469924	446		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	355.33
10/28/2021	GL_JOURNAL	PAY0473405	7696	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	355.33
11/24/2021	GL_JOURNAL	PAY0475232	7916	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	355.33
12/29/2021	GL_JOURNAL	PAY0476618	8121	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	355.33
01/28/2022	GL_JOURNAL	PAY0477988	7786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	355.33
02/25/2022	GL_JOURNAL	PAY0479669	7989	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	355.33
03/29/2022	GL_JOURNAL	PAY0481163	7986	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	355.33

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	74220	00	3101	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
04/27/2022	GL_JOURNAL	PAY0482994	8078	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	355.33
05/26/2022	GL_JOURNAL	PAY0485217	7937	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	355.33
06/29/2022	GL_JOURNAL	PAY0487423	8184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	355.33
Number of Transactions 11						Totals	-3,553.30	0.00	0.00	3,553.30
0061	74220	00	3201	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions										
12/28/2021	GL_BD_JRNL	0000476620	47		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	10928	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	351.15
01/28/2022	GL_JOURNAL	PAY0477988	10521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	351.15
02/25/2022	GL_JOURNAL	PAY0479669	10882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	351.15
03/29/2022	GL_JOURNAL	PAY0481163	10920	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	351.15
04/22/2022	GL_JOURNAL	SAL0482726	119	REF5276664	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	159.61
04/22/2022	GL_JOURNAL	SAL0482726	141	REF5323998	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	351.15
04/22/2022	GL_JOURNAL	SAL0482726	130	REF5306419	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	351.15
04/27/2022	GL_JOURNAL	PAY0482994	11043	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	351.15
05/26/2022	GL_JOURNAL	PAY0485217	10899	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	351.15
06/29/2022	GL_JOURNAL	PAY0487423	11210	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	351.15
Number of Transactions 11						Totals	-3,319.96	0.00	0.00	3,319.96
0061	74220	00	3202	1130	5770 01000 4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
06/24/2021	GL_BD_JRNL	0000466569	95		07/01/2021/Transfer of appropriations to fund CSR		6,054.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,054.00	6,054.00	0.00	0.00
0061	74220	00	3301	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/30/2021	GL_BD_JRNL	0000470624	624		08/30/2021/Transfer of appropriations for multiple		1,315.00	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	
0061	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
09/30/2021	GL_JOURNAL	PAY0471927	13442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	73.58	
10/28/2021	GL_JOURNAL	PAY0473405	13147	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	70.00	
11/08/2021	GL_JOURNAL	PAY0474170	3768	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	87.66	
11/24/2021	GL_JOURNAL	PAY0475232	13477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	87.06	
12/29/2021	GL_JOURNAL	PAY0476618	13824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	204.47	
01/28/2022	GL_JOURNAL	PAY0477988	13383	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	234.45	
02/25/2022	GL_JOURNAL	PAY0479669	13801	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	204.47	
03/29/2022	GL_JOURNAL	PAY0481163	13924	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	204.46	
04/22/2022	GL_JOURNAL	SAL0482726	131	REF5306419	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	95.39	
04/22/2022	GL_JOURNAL	SAL0482726	132	REF5306419	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	22.31	
04/22/2022	GL_JOURNAL	SAL0482726	120	REF5276664	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	43.25	
04/22/2022	GL_JOURNAL	SAL0482726	121	REF5276664	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	10.12	
04/22/2022	GL_JOURNAL	SAL0482726	142	REF5323998	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	95.15	
04/22/2022	GL_JOURNAL	SAL0482726	143	REF5323998	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	22.25	
04/27/2022	GL_JOURNAL	PAY0482994	14027	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	204.46	
05/26/2022	GL_JOURNAL	PAY0485217	13876	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	204.42	
06/29/2022	GL_JOURNAL	PAY0487423	14254	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	204.44	
Number of Transactions 18									Totals	-752.94	1,315.00	0.00	0.00	2,067.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/16/2021	GL_BD_JRNL	0000469924	447						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	32.93
10/28/2021	GL_JOURNAL	PAY0473405	13139	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	33.04
11/24/2021	GL_JOURNAL	PAY0475232	13470	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	32.94
12/29/2021	GL_JOURNAL	PAY0476618	13816	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	32.93
01/28/2022	GL_JOURNAL	PAY0477988	13375	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	32.96
02/25/2022	GL_JOURNAL	PAY0479669	13793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	32.96
03/29/2022	GL_JOURNAL	PAY0481163	13916	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	32.96
04/27/2022	GL_JOURNAL	PAY0482994	14019	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	32.96
05/26/2022	GL_JOURNAL	PAY0485217	13867	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	32.96
06/29/2022	GL_JOURNAL	PAY0487423	14245	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	32.96

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
Number of Transactions 11									Totals	-329.60	0.00	0.00	0.00	329.60
<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>						
0061	74220	00	3302	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
06/24/2021	GL_BD_JRNL	0000466569	97	07/01/2021/Transfer of appropriations to fund CSR					2,014.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,014.00	2,014.00	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>						
0061	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/30/2021	GL_BD_JRNL	0000470624	538	08/30/2021/Transfer of appropriations for multiple					96.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19523	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	20027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	11.52		
01/28/2022	GL_JOURNAL	PAY0477988	19383	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	11.52		
02/25/2022	GL_JOURNAL	PAY0479669	20105	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	11.52		
03/29/2022	GL_JOURNAL	PAY0481163	20303	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	11.52		
04/22/2022	GL_JOURNAL	SAL0482726	144	REF5323998	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	1.92		
04/22/2022	GL_JOURNAL	SAL0482726	122	REF5276664	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	0.87		
04/22/2022	GL_JOURNAL	SAL0482726	133	REF5306419	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	1.92		
04/27/2022	GL_JOURNAL	PAY0482994	20487	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	11.52		
05/26/2022	GL_JOURNAL	PAY0485217	20250	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	11.52		
06/29/2022	GL_JOURNAL	PAY0487423	20797	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	11.52		
Number of Transactions 12									Totals	1.05	96.00	0.00	0.00	94.95
<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>						
0061	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/16/2021	GL_BD_JRNL	0000469924	448	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1.92		
10/28/2021	GL_JOURNAL	PAY0473405	19034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1.92		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	19519	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	20023	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	19378	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	20100	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	20298	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	20482	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	20245	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	20792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 11								Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	74220	00	3431	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd													
06/24/2021	GL_BD_JRNL	0000466569	92		07/01/2021/Transfer of appropriations to fund CSR			72.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	72.00	72.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	74220	00	3441	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/30/2021	GL_BD_JRNL	0000470624	452		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	23843	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	24391	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	109.44		
01/28/2022	GL_JOURNAL	PAY0477988	23791	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	109.44		
02/25/2022	GL_JOURNAL	PAY0479669	24538	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	109.44		
03/29/2022	GL_JOURNAL	PAY0481163	24772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	109.44		
04/22/2022	GL_JOURNAL	SAL0482726	134	REF5306419	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	18.24		
04/22/2022	GL_JOURNAL	SAL0482726	123	REF5276664	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	8.29		
04/22/2022	GL_JOURNAL	SAL0482726	145	REF5323998	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	18.24		
04/27/2022	GL_JOURNAL	PAY0482994	24978	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	109.44		
05/26/2022	GL_JOURNAL	PAY0485217	24747	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	109.44		
06/29/2022	GL_JOURNAL	PAY0487423	25309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	109.44		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-62.05	840.00	0.00	0.00	902.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	449	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23839	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24387	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24533	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24767	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24973	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	18.24	
Number of Transactions 11									Totals	-182.40	0.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	74220	00	3451	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
06/24/2021	GL_BD_JRNL	0000466569	93	07/01/2021/Transfer of appropriations to fund CSR						630.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	630.00	630.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	366	08/30/2021/Transfer of appropriations for multiple						18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28752	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,586.00	
01/28/2022	GL_JOURNAL	PAY0477988	28198	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,623.44	
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	74220	00	3461	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	28969	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,623.44
03/29/2022	GL_JOURNAL	PAY0481163	29241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,623.44
04/22/2022	GL_JOURNAL	SAL0482726	146	REF5323998	04/22/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	337.20
04/22/2022	GL_JOURNAL	SAL0482726	135	REF5306419	04/22/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	337.20
04/22/2022	GL_JOURNAL	SAL0482726	124	REF5276664	04/22/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	153.27
04/27/2022	GL_JOURNAL	PAY0482994	29472	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,623.44
05/26/2022	GL_JOURNAL	PAY0485217	29248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,623.44
06/29/2022	GL_JOURNAL	PAY0487423	29825	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,623.44
							-----				
Number of Transactions 12				Totals			-2,932.11	18,471.00	0.00	0.00	21,403.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	450		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	318.96
10/28/2021	GL_JOURNAL	PAY0473405	27611	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	318.96
11/24/2021	GL_JOURNAL	PAY0475232	28155	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	318.96
12/29/2021	GL_JOURNAL	PAY0476618	28748	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	318.96
01/28/2022	GL_JOURNAL	PAY0477988	28193	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	322.80
02/25/2022	GL_JOURNAL	PAY0479669	28964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	322.80
03/29/2022	GL_JOURNAL	PAY0481163	29236	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	322.80
04/27/2022	GL_JOURNAL	PAY0482994	29467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.80
05/26/2022	GL_JOURNAL	PAY0485217	29243	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	322.80
06/29/2022	GL_JOURNAL	PAY0487423	29820	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	322.80
							-----				
Number of Transactions 11				Totals			-3,212.64	0.00	0.00	0.00	3,212.64
<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>			
0061	74220	00	3471	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd											
06/24/2021	GL_BD_JRNL	0000466569	94		07/01/2021/Transfer	of appropriations to fund CSR		13,853.00	0.00	0.00	0.00
							-----				
Number of Transactions 1				Totals			13,853.00	13,853.00	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	
0061	74220	00	3501											
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470624	280		08/30/2021/Transfer of appropriations for multiple					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.37	
10/28/2021	GL_JOURNAL	PAY0473405	31961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	24.13	
11/08/2021	GL_JOURNAL	PAY0474170	5965	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	30.23	
11/24/2021	GL_JOURNAL	PAY0475232	32543	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	30.02	
12/29/2021	GL_JOURNAL	PAY0476618	33189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	37.68	
01/28/2022	GL_JOURNAL	PAY0477988	32675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	42.02	
02/25/2022	GL_JOURNAL	PAY0479669	33483	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	37.67	
03/29/2022	GL_JOURNAL	PAY0481163	33800	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	37.68	
04/22/2022	GL_JOURNAL	SAL0482726	125	REF5276664	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	9.51	
04/22/2022	GL_JOURNAL	SAL0482726	147	REF5323998	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	7.66	
04/22/2022	GL_JOURNAL	SAL0482726	136	REF5306419	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	7.66	
04/27/2022	GL_JOURNAL	PAY0482994	34050	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	37.68	
05/26/2022	GL_JOURNAL	PAY0485217	33833	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	37.68	
06/29/2022	GL_JOURNAL	PAY0487423	34421	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	37.68	
Number of Transactions 15									Totals	-357.67	45.00	0.00	0.00	402.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	451							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.64	
10/28/2021	GL_JOURNAL	PAY0473405	31953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	10.50	
11/24/2021	GL_JOURNAL	PAY0475232	32536	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	10.50	
12/29/2021	GL_JOURNAL	PAY0476618	33181	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	10.50	
01/28/2022	GL_JOURNAL	PAY0477988	32667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	33475	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	10.50	
03/29/2022	GL_JOURNAL	PAY0481163	33792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	10.50	
04/27/2022	GL_JOURNAL	PAY0482994	34042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	10.50	
05/26/2022	GL_JOURNAL	PAY0485217	33824	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	10.50	
06/29/2022	GL_JOURNAL	PAY0487423	34412	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	10.50	
Number of Transactions 11									Totals	-101.64	0.00	0.00	0.00	101.64

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 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>	
	0061	74220	00	3502	1130	5770	01000	4262	2022	
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd									

06/24/2021	GL_BD_JRNL	0000466569	99		07/01/2021/Transfer of appropriations to fund CSR		13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	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>	
0061	74220	00	3601	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

08/30/2021	GL_BD_JRNL	0000470624	194		08/30/2021/Transfer of appropriations for multiple		2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	443	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	140.05	
11/08/2021	GL_JOURNAL	PWC0474182	10406	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	133.23	
11/08/2021	GL_JOURNAL	PWC0474182	10407	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	166.86	
12/08/2021	GL_JOURNAL	PWC0475908	461	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	165.69	
01/06/2022	GL_JOURNAL	PWC0476893	406	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	208.00	
02/08/2022	GL_JOURNAL	PWC0478625	507	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	27.60	
02/08/2022	GL_JOURNAL	PWC0478625	508	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	208.00	
03/08/2022	GL_JOURNAL	PWC0480053	16807	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	208.00	
04/07/2022	GL_JOURNAL	PWC0481695	3595	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	208.00	
04/22/2022	GL_JOURNAL	SAL0482726	149	REF5323998	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	42.30	
04/22/2022	GL_JOURNAL	SAL0482726	138	REF5306419	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	42.30	
04/22/2022	GL_JOURNAL	SAL0482726	127	REF5276664	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	19.23	
05/05/2022	GL_JOURNAL	PWC0483593	17072	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	208.00	
06/08/2022	GL_JOURNAL	PWC0486184	18375	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	208.00	
07/08/2022	GL_JOURNAL	PWC0488122	425	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	208.00	
Number of Transactions 16						Totals	-26.26	2,167.00	0.00	0.00	2,193.26

<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>	
0061	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

08/16/2021	GL_BD_JRNL	0000469924	452		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	444	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.96
11/08/2021	GL_JOURNAL	PWC0474182	10408	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	57.96
12/08/2021	GL_JOURNAL	PWC0475908	462	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	57.96
01/06/2022	GL_JOURNAL	PWC0476893	407	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	57.96
02/08/2022	GL_JOURNAL	PWC0478625	509	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	57.96

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0061	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	16808	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	57.96	
04/07/2022	GL_JOURNAL	PWC0481695	3596	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	57.96	
05/05/2022	GL_JOURNAL	PWC0483593	17073	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	57.96	
06/08/2022	GL_JOURNAL	PWC0486184	18376	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	57.96	
07/08/2022	GL_JOURNAL	PWC0488122	426	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	57.96	
Number of Transactions 11							Totals	-579.60	0.00	0.00	579.60
<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>			
0061	74220	00	3602	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
06/24/2021	GL_BD_JRNL	0000466569	100		07/01/2021/Transfer of appropriations to fund CSR		629.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	629.00	629.00	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>			
0061	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	108		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9378	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.85	
11/08/2021	GL_JOURNAL	PRM0474180	12318	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.52	
12/08/2021	GL_JOURNAL	PRM0475905	250	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.10	
01/06/2022	GL_JOURNAL	PRM0476892	259	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.87	
02/08/2022	GL_JOURNAL	PRM0478622	260	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.87	
03/08/2022	GL_JOURNAL	PRM0480052	5145	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.87	
04/07/2022	GL_JOURNAL	PRM0481690	254	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.87	
04/22/2022	GL_JOURNAL	SAL0482726	128	REF5276664	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.94	
04/22/2022	GL_JOURNAL	SAL0482726	139	REF5306419	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.07	
04/22/2022	GL_JOURNAL	SAL0482726	150	REF5323998	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.07	
05/05/2022	GL_JOURNAL	PRM0483592	5095	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.87	
06/08/2022	GL_JOURNAL	PRM0486183	2760	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.87	
07/08/2022	GL_JOURNAL	PRM0488121	11254	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.87	
Number of Transactions 14							Totals	26.36	122.00	0.00	95.64

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  
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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						
0061	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	453		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9379	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	2.84
11/08/2021	GL_JOURNAL	PRM0474180	12319	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	2.84
12/08/2021	GL_JOURNAL	PRM0475905	251	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	2.84
01/06/2022	GL_JOURNAL	PRM0476892	260	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	2.75
02/08/2022	GL_JOURNAL	PRM0478622	261	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	2.75
03/08/2022	GL_JOURNAL	PRM0480052	5146	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	2.75
04/07/2022	GL_JOURNAL	PRM0481690	255	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	2.75
05/05/2022	GL_JOURNAL	PRM0483592	5096	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	2.75
06/08/2022	GL_JOURNAL	PRM0486183	2761	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	2.75
07/08/2022	GL_JOURNAL	PRM0488121	11255	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	2.75
Number of Transactions 11									Totals	-27.77	0.00	0.00	0.00	27.77
0061	74220	00	3702	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
06/24/2021	GL_BD_JRNL	0000466569	96		07/01/2021/Transfer of appropriations to fund CSR					71.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	71.00	71.00	0.00	0.00	0.00
0061	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/30/2021	GL_BD_JRNL	0000470624	22		08/30/2021/Transfer of appropriations for multiple					136.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	7.61
11/24/2021	GL_JOURNAL	PAY0475232	38619	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	9.00
12/29/2021	GL_JOURNAL	PAY0476618	39423	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	11.76
01/28/2022	GL_JOURNAL	PAY0477988	38702	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	11.76
02/25/2022	GL_JOURNAL	PAY0479669	39815	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	11.76
03/29/2022	GL_JOURNAL	PAY0481163	40209	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	11.76
04/22/2022	GL_JOURNAL	SAL0482726	137	REF5306419	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	2.76
04/22/2022	GL_JOURNAL	SAL0482726	148	REF5323998	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	2.76
04/22/2022	GL_JOURNAL	SAL0482726	126	REF5276664	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	1.25
04/27/2022	GL_JOURNAL	PAY0482994	40539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	11.76
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>					
0061	74220	00	3985	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	40241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41001	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 13							Totals		30.30	136.00	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>					
0061	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/16/2021	GL_BD_JRNL	0000469924	454		08/01/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38614	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39418	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39810	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40534	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40236	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 11							Totals		-31.50	0.00	0.00	0.00	31.50
<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>					
0061	74220	00	3995	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clbfd													
06/24/2021	GL_BD_JRNL	0000466569	98		07/01/2021/Transfer of appropriations to fund CSR				39.00	0.00			
-----													
Number of Transactions 1							Totals		39.00	39.00	0.00	0.00	0.00
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Number of Transactions 242							Account	Totals 3000s	12,449.76	61,001.00	0.00	0.00	48,551.24
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Number of Transactions 272							Resource	Totals 74220	28,973.17	177,990.00	0.00	0.00	149,016.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	26	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	23,344.30			
Number of Transactions 1							Totals	-23,344.30	0.00	0.00	0.00	23,344.30	
<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>					
0061	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	791	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3,642.18			
Number of Transactions 1							Totals	-3,642.18	0.00	0.00	0.00	3,642.18	
Number of Transactions 2							Account	Totals 1000s	-26,986.48	0.00	0.00	0.00	26,986.48
<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>					
0061	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	1724	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,685.78			
Number of Transactions 1							Totals	-1,685.78	0.00	0.00	0.00	1,685.78	
Number of Transactions 1							Account	Totals 2000s	-1,685.78	0.00	0.00	0.00	1,685.78
<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>					
0061	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/08/2022	GL_JOURNAL	PAY0488108	2318	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3,949.87			
Number of Transactions 1							Totals	-3,949.87	0.00	0.00	0.00	3,949.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	74250	00	3101	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity 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  
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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>		
		0061	74250	00	3101	2700	0000	01000	0000	2022		
		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	2314	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	530.21
		Number of Transactions 1										
		Totals						-530.21	0.00	0.00	0.00	530.21
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0061	74250	00	3202	2700	0000	01000	0000	2022		
		Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	3262	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	144.45
		Number of Transactions 1										
		Totals						-144.45	0.00	0.00	0.00	144.45
		<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>		
		0061	74250	00	3301	1000	1110	01000	0000	2022		
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4044	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	338.47
		Number of Transactions 1										
		Totals						-338.47	0.00	0.00	0.00	338.47
		<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>		
		0061	74250	00	3301	2700	0000	01000	0000	2022		
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4040	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	52.82
		Number of Transactions 1										
		Totals						-52.82	0.00	0.00	0.00	52.82
		<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>		
		0061	74250	00	3302	2700	0000	01000	0000	2022		
		Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5046	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	128.96
		Number of Transactions 1										
		Totals						-128.96	0.00	0.00	0.00	128.96

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 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>				
0061	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6170	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	116.75		
Number of Transactions 1							Totals	-116.75	0.00	0.00	0.00	116.75
<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>				
0061	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6166	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	18.21		
Number of Transactions 1							Totals	-18.21	0.00	0.00	0.00	18.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7173	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8.42		
Number of Transactions 1							Totals	-8.42	0.00	0.00	0.00	8.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	427	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro		0.00	0.00	0.00	644.30		
Number of Transactions 1							Totals	-644.30	0.00	0.00	0.00	644.30
<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>				
0061	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	428	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro		0.00	0.00	0.00	100.52		
Number of Transactions 1							Totals	-100.52	0.00	0.00	0.00	100.52

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



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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>			
	0061	74250	00	3602	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	5297	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro		0.00	0.00	0.00	46.53
Number of Transactions 1						Totals			-46.53	0.00	0.00	46.53
Number of Transactions 12						Account	Totals 3000s		-6,079.51	0.00	0.00	6,079.51
Number of Transactions 15						Resource	Totals 74250		-34,751.77	0.00	0.00	34,751.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	74260	00	2955	8300	0000	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	2172	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	241.39
Number of Transactions 1						Totals			-241.39	0.00	0.00	241.39
Number of Transactions 1						Account	Totals 2000s		-241.39	0.00	0.00	241.39
	<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>			
	0061	74260	00	3202	8300	0000	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3263	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	55.30
Number of Transactions 1						Totals			-55.30	0.00	0.00	55.30
	<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>			
	0061	74260	00	3302	8300	0000	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/08/2022	GL_JOURNAL	PAY0488108	5047	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	18.47
Number of Transactions 1						Totals			-18.47	0.00	0.00	18.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	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>			
	0061	74260	00	3502	8300	0000	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/08/2022	GL_JOURNAL	PAY0488108	7174	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	1.21
Number of Transactions 1							Totals		-1.21	0.00	0.00	1.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	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	5298	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro			0.00	0.00	0.00	6.66
Number of Transactions 1							Totals		-6.66	0.00	0.00	6.66
Number of Transactions 4				Account	Totals 3000s				-81.64	0.00	0.00	81.64
Number of Transactions 5				Resource	Totals 74260				-323.03	0.00	0.00	323.03
	<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>			
	0061	81507	00	2201	8100	0000	01000	7002	2022			
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	468		07/01/2021/Load 2021-22 Board-Approved Original Bu				38,811.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	469		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	2522	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,425.49
08/02/2021	GL_JOURNAL	PAY0469046	39	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	589.65
08/26/2021	GL_JOURNAL	PAY0470429	2899	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,439.03
09/30/2021	GL_JOURNAL	PAY0471927	4742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,837.44
10/21/2021	GL_JOURNAL	PAY0473048	3749	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	538.16
10/28/2021	GL_JOURNAL	PAY0473405	4712	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,837.44
11/24/2021	GL_JOURNAL	PAY0475232	4892	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,837.43
12/29/2021	GL_JOURNAL	PAY0476618	5044	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,416.30
01/28/2022	GL_JOURNAL	PAY0477988	4838	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,416.30
02/25/2022	GL_JOURNAL	PAY0479669	5015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,595.49
03/29/2022	GL_JOURNAL	PAY0481163	4942	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,416.30
04/27/2022	GL_JOURNAL	PAY0482994	4999	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,416.30
05/26/2022	GL_JOURNAL	PAY0485217	4944	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,278.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	5066	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	6,763.91	
Number of Transactions 16						Totals	16,304.19	80,112.00	0.00	63,807.81	
Number of Transactions 16						Account	Totals 2000s	16,304.19	80,112.00	0.00	63,807.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	2201	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466501	2236				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,426.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6251	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,472.07
08/26/2021	GL_JOURNAL	PAY0470429	7359	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,475.17
09/30/2021	GL_JOURNAL	PAY0471927	10972	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,566.46
10/21/2021	GL_JOURNAL	PAY0473048	9250	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	117.89
10/28/2021	GL_JOURNAL	PAY0473405	10700	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,566.46
11/24/2021	GL_JOURNAL	PAY0475232	11011	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,566.46
12/29/2021	GL_JOURNAL	PAY0476618	11301	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	782.68
01/28/2022	GL_JOURNAL	PAY0477988	10895	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	782.68
02/25/2022	GL_JOURNAL	PAY0479669	11253	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	823.73
03/29/2022	GL_JOURNAL	PAY0481163	11295	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	782.68
04/27/2022	GL_JOURNAL	PAY0482994	11414	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	782.68
05/26/2022	GL_JOURNAL	PAY0485217	11277	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,209.33
06/29/2022	GL_JOURNAL	PAY0487423	11591	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,549.61
Number of Transactions 14						Totals	3,948.10	18,426.00	0.00	0.00	14,477.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3302	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2237				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,129.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9519	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	491.55
08/02/2021	GL_JOURNAL	PAY0469046	1013	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	45.12
08/26/2021	GL_JOURNAL	PAY0470429	11581	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	492.58
09/30/2021	GL_JOURNAL	PAY0471927	16550	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	523.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0061	81507	00	3302	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
10/21/2021	GL_JOURNAL	PAY0473048	14419	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	41.17	
10/28/2021	GL_JOURNAL	PAY0473405	16196	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	523.06	
11/24/2021	GL_JOURNAL	PAY0475232	16625	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	523.06	
12/29/2021	GL_JOURNAL	PAY0476618	17058	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	261.34	
01/28/2022	GL_JOURNAL	PAY0477988	16516	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	261.34	
02/25/2022	GL_JOURNAL	PAY0479669	17191	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	275.06	
03/29/2022	GL_JOURNAL	PAY0481163	17315	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	261.34	
04/27/2022	GL_JOURNAL	PAY0482994	17468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	261.34	
05/26/2022	GL_JOURNAL	PAY0485217	17305	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	403.80	
06/29/2022	GL_JOURNAL	PAY0487423	17751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	517.44	
Number of Transactions 15							Totals	1,247.73	6,129.00	0.00	4,881.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3431	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2238						170.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16.99	
10/28/2021	GL_JOURNAL	PAY0473405	21252	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	16.99	
11/24/2021	GL_JOURNAL	PAY0475232	21760	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	16.99	
12/29/2021	GL_JOURNAL	PAY0476618	22277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	21665	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.12	
02/25/2022	GL_JOURNAL	PAY0479669	22393	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.51	
03/29/2022	GL_JOURNAL	PAY0481163	22596	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	22784	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	22561	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	13.56	
06/29/2022	GL_JOURNAL	PAY0487423	23110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	16.99	
Number of Transactions 11							Totals	42.49	170.00	0.00	127.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	81507	00	3451	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	2239						1,487.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	115.36

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  
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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					
0061	81507	00	3451	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd													
10/28/2021	GL_JOURNAL	PAY0473405	25542	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	115.36	
11/24/2021	GL_JOURNAL	PAY0475232	26080	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	115.36	
12/29/2021	GL_JOURNAL	PAY0476618	26641	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	40.58	
01/28/2022	GL_JOURNAL	PAY0477988	26075	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	40.58	
02/25/2022	GL_JOURNAL	PAY0479669	26829	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	44.32	
03/29/2022	GL_JOURNAL	PAY0481163	27068	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	40.58	
04/27/2022	GL_JOURNAL	PAY0482994	27281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	40.58	
05/26/2022	GL_JOURNAL	PAY0485217	27064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	82.72	
06/29/2022	GL_JOURNAL	PAY0487423	27628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	115.36	
Number of Transactions 11							Totals		736.20	1,487.00	0.00	0.00	750.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	81507	00	3471	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2240		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,693.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,948.69	
10/28/2021	GL_JOURNAL	PAY0473405	29812	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,948.69	
11/24/2021	GL_JOURNAL	PAY0475232	30381	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,948.69	
12/29/2021	GL_JOURNAL	PAY0476618	30989	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,248.08	
01/28/2022	GL_JOURNAL	PAY0477988	30466	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,319.90	
02/25/2022	GL_JOURNAL	PAY0479669	31245	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,355.77	
03/29/2022	GL_JOURNAL	PAY0481163	31522	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,319.90	
04/27/2022	GL_JOURNAL	PAY0482994	31757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,319.90	
05/26/2022	GL_JOURNAL	PAY0485217	31544	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,124.40	
06/29/2022	GL_JOURNAL	PAY0487423	32121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,747.68	
Number of Transactions 11							Totals		5,411.30	32,693.00	0.00	0.00	27,281.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	81507	00	3502	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2241		07/01/2021/Load	2021-22 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12975	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.21	
08/02/2021	GL_JOURNAL	PAY0469046	1862	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.29	

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0061	81507	00	3502	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16054	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3.22		
09/30/2021	GL_JOURNAL	PAY0471927	34894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	96.14		
10/21/2021	GL_JOURNAL	PAY0473048	19920	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.69		
10/28/2021	GL_JOURNAL	PAY0473405	35019	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	34.19		
11/24/2021	GL_JOURNAL	PAY0475232	35701	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	34.18		
12/29/2021	GL_JOURNAL	PAY0476618	36429	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	17.08		
01/28/2022	GL_JOURNAL	PAY0477988	35815	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	17.08		
02/25/2022	GL_JOURNAL	PAY0479669	36878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	17.98		
03/29/2022	GL_JOURNAL	PAY0481163	37201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	17.08		
04/27/2022	GL_JOURNAL	PAY0482994	37500	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	17.08		
05/26/2022	GL_JOURNAL	PAY0485217	37270	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	26.39		
06/29/2022	GL_JOURNAL	PAY0487423	37925	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	33.82		
Number of Transactions 15						Totals		-280.43	40.00	0.00	0.00	320.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2242				07/01/2021/Load 2021-22	Board-Approved Original Bu	1,915.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2622	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	16.27
08/06/2021	GL_JOURNAL	PWC0469381	2623	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	177.34
09/09/2021	GL_JOURNAL	PWC0470959	2859	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	177.72
10/08/2021	GL_JOURNAL	PWC0472326	5052	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	188.71
11/08/2021	GL_JOURNAL	PWC0474182	26981	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	188.71
11/08/2021	GL_JOURNAL	PWC0474182	26980	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	14.85
12/08/2021	GL_JOURNAL	PWC0475908	5319	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21	P	0.00	0.00	0.00	188.71
01/06/2022	GL_JOURNAL	PWC0476893	4722	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21	P	0.00	0.00	0.00	94.29
02/08/2022	GL_JOURNAL	PWC0478625	16955	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	94.29
03/08/2022	GL_JOURNAL	PWC0480053	7418	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22	P	0.00	0.00	0.00	99.24
04/07/2022	GL_JOURNAL	PWC0481695	8912	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22	Payr	0.00	0.00	0.00	94.29
05/05/2022	GL_JOURNAL	PWC0483593	5564	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	94.29
06/08/2022	GL_JOURNAL	PWC0486184	3366	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22	Payrol	0.00	0.00	0.00	145.69
07/08/2022	GL_JOURNAL	PWC0488122	5299	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	186.68
Number of Transactions 15						Totals		153.92	1,915.00	0.00	0.00	1,761.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0061	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	732		07/01/2021/Open zero dollar strings/				0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3572	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3573	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5590	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3111	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8819	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8818	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2843	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2795	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7750	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6017	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2828	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7694	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4051	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2405	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00			
Number of Transactions 15						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd				
0061	81507	00	3995	8100	0000	01000	7002	2022					
06/23/2021	GL_BD_JRNL	ORG0466501	2243		07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.30	
10/28/2021	GL_JOURNAL	PAY0473405	40173	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12.30	
11/24/2021	GL_JOURNAL	PAY0475232	40930	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12.30	
12/29/2021	GL_JOURNAL	PAY0476618	41750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.15	
01/28/2022	GL_JOURNAL	PAY0477988	41046	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.15	
02/25/2022	GL_JOURNAL	PAY0479669	42164	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.47	
03/29/2022	GL_JOURNAL	PAY0481163	42560	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.15	
04/27/2022	GL_JOURNAL	PAY0482994	42904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.15	
05/26/2022	GL_JOURNAL	PAY0485217	42620	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	9.45	
06/29/2022	GL_JOURNAL	PAY0487423	43381	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.99	
Number of Transactions 11						Totals			30.59	120.00	0.00	0.00	89.41

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 118						Account	Totals 3000s	11,289.90	60,980.00	0.00	0.00	49,690.10
Number of Transactions 134						Resource	Totals 81507	27,594.09	141,092.00	0.00	0.00	113,497.91

<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>			
0061	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/18/2021	GL_BD_JRNL	CO00472884	18								
				10/18/2021/Transfer appropriations for donations r				3,334.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	UTX0477125	84	IN *BOXMAD	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t			0.00	0.00	0.00	59.71
01/12/2022	GL_JOURNAL	PCD0477159	1294	IN *BOXMAD	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	0.00	770.41
01/26/2022	PO_POENC	0000392697	1	RREQ479502	GRAINGER/TK62986327T Platform Truck Load Capacity			0.00	0.00	556.77	0.00
01/26/2022	PO_POENC	0000392697	1	RREQ479502	GRAINGER/TK62986327T Platform Truck Load Capacity			0.00	0.00	-556.77	0.00
01/26/2022	PO_POENC	0000392697	1	RREQ479502	GRAINGER/TK62986327T Platform Truck Load Capacity			0.00	-516.72	0.00	0.00
01/26/2022	PO_POENC	0000392697	2	RREQ479502	GRAINGER/TK62986328T Adhesion to Steel 23 oz/in Ta			0.00	0.00	86.20	0.00
01/26/2022	PO_POENC	0000392697	2	RREQ479502	GRAINGER/TK62986328T Adhesion to Steel 23 oz/in Ta			0.00	0.00	86.20	0.00
01/26/2022	PO_POENC	0000392697	2	RREQ479502	GRAINGER/TK62986328T Adhesion to Steel 23 oz/in Ta			0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392697	5	RREQ479502	GRAINGER/TK62986331T Water Nozzle Nozzle Design Tw			0.00	0.00	48.33	0.00
01/26/2022	PO_POENC	0000392697	5	RREQ479502	GRAINGER/TK62986331T Water Nozzle Nozzle Design Tw			0.00	0.00	48.33	0.00
01/26/2022	PO_POENC	0000392697	5	RREQ479502	GRAINGER/TK62986331T Water Nozzle Nozzle Design Tw			0.00	0.00	-48.33	0.00
01/26/2022	PO_POENC	0000392697	5	RREQ479502	GRAINGER/TK62986331T Water Nozzle Nozzle Design Tw			0.00	-44.85	0.00	0.00
01/26/2022	PO_POENC	0000392697	5	RREQ479502	GRAINGER/TK62986331T Water Nozzle Nozzle Design Tw			0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392697	3	RREQ479502	GRAINGER/TK62986329T Clear Tape Adhesive Acrylic T			0.00	-111.86	0.00	0.00
01/26/2022	PO_POENC	0000392697	4	RREQ479502	GRAINGER/TK62986330T Tape Thickness 17 mil Tape Br			0.00	0.00	92.84	0.00
01/26/2022	PO_POENC	0000392697	4	RREQ479502	GRAINGER/TK62986330T Tape Thickness 17 mil Tape Br			0.00	0.00	92.84	0.00
01/26/2022	PO_POENC	0000392697	4	RREQ479502	GRAINGER/TK62986330T Tape Thickness 17 mil Tape Br			0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392697	4	RREQ479502	GRAINGER/TK62986330T Tape Thickness 17 mil Tape Br			0.00	0.00	-92.84	0.00
01/26/2022	PO_POENC	0000392697	4	RREQ479502	GRAINGER/TK62986330T Tape Thickness 17 mil Tape Br			0.00	-86.16	0.00	0.00
01/26/2022	PO_POENC	0000392697	2	RREQ479502	GRAINGER/TK62986328T Adhesion to Steel 23 oz/in Ta			0.00	0.00	-86.20	0.00
01/26/2022	PO_POENC	0000392697	2	RREQ479502	GRAINGER/TK62986328T Adhesion to Steel 23 oz/in Ta			0.00	-80.00	0.00	0.00
01/26/2022	PO_POENC	0000392697	3	RREQ479502	GRAINGER/TK62986329T Clear Tape Adhesive Acrylic T			0.00	0.00	120.53	0.00
01/26/2022	PO_POENC	0000392697	3	RREQ479502	GRAINGER/TK62986329T Clear Tape Adhesive Acrylic T			0.00	0.00	120.53	0.00
01/26/2022	PO_POENC	0000392697	3	RREQ479502	GRAINGER/TK62986329T Clear Tape Adhesive Acrylic T			0.00	0.00	-0.01	0.00
01/26/2022	PO_POENC	0000392697	3	RREQ479502	GRAINGER/TK62986329T Clear Tape Adhesive Acrylic T			0.00	0.00	-120.53	0.00
01/26/2022	REQ_PREENC	REQ479502	1		Grainger/160563/TK62986327T Platform Truck Load Ca			0.00	516.72	0.00	0.00
01/26/2022	REQ_PREENC	REQ479502	1		Grainger/160563/TK62986327T Platform Truck Load Ca			0.00	516.72	0.00	0.00
01/26/2022	REQ_PREENC	REQ479502	1		Grainger/160563/TK62986327T Platform Truck Load Ca			0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479502	1		Grainger/160563/TK62986327T Platform Truck Load Ca			0.00	-516.72	0.00	0.00
01/26/2022	REQ_PREENC	REQ479502	2		Grainger/160563/TK62986328T Adhesion to Steel 23 o			0.00	80.00	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



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			
0061	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
01/26/2022	REQ_PREENC	REQ479502	3		Grainger/160563/TK62986329T				0.00	111.86	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479502	4		Grainger/160563/TK62986330T				0.00	86.16	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479502	5		Grainger/160563/TK62986331T				0.00	44.85	0.00	0.00	
02/02/2022	AP_VOUCHER	01221857	1	P0000392697	GRAINGER/TK62986330T				0.00	0.00	-92.84	0.00	
02/02/2022	AP_VOUCHER	01221857	1	P0000392697	GRAINGER/TK62986330T				0.00	0.00	0.00	92.84	
02/02/2022	AP_VOUCHER	01221859	1	P0000392697	GRAINGER/TK62986328T				0.00	0.00	-86.20	0.00	
02/02/2022	AP_VOUCHER	01221859	1	P0000392697	GRAINGER/TK62986328T				0.00	0.00	0.00	86.20	
02/02/2022	AP_VOUCHER	01221859	2	P0000392697	GRAINGER/TK62986329T				0.00	0.00	-120.52	0.00	
02/02/2022	AP_VOUCHER	01221859	2	P0000392697	GRAINGER/TK62986329T				0.00	0.00	0.00	120.52	
02/02/2022	AP_VOUCHER	01221859	3	P0000392697	GRAINGER/TK62986331T				0.00	0.00	-48.33	0.00	
02/02/2022	AP_VOUCHER	01221859	3	P0000392697	GRAINGER/TK62986331T				0.00	0.00	0.00	48.33	
Number of Transactions 42						Totals			2,155.99	3,334.00	0.00	0.00	1,178.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies				
0061	96000	00	4304	1000	1110	01000	0000	2022					
08/09/2021	GL_BD_JRNL	0000469468	4		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	1246	COSTCO WHS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	55.53	
08/09/2021	GL_JOURNAL	PCD0469452	1252	EINSTEIN B	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	101.45	
10/08/2021	GL_JOURNAL	PCD0472369	2239	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	173.30	
10/08/2021	GL_JOURNAL	PCD0472369	2250	EINSTEIN B	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	121.73	
02/01/2022	GL_BD_JRNL	0000478213	101		01/01/2022/Transfer appropriations for ABS deposit				40.00	0.00	0.00	0.00	
02/10/2022	GL_BD_JRNL	0000478856	85		01/31/2022/Transfer appropriations for ABS deposit				44.00	0.00	0.00	0.00	
02/10/2022	GL_BD_JRNL	0000478856	89		01/31/2022/Transfer appropriations for ABS deposit				28.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486487	23		05/31/2022/Transfer appropriations for May ABS dep				43.00	0.00	0.00	0.00	
Number of Transactions 9						Totals			-297.01	155.00	0.00	0.00	452.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
0061	96000	00	5735	1000	1110	01000	0000	2022					
Number of Transactions 51						Account	Totals 4000s		1,858.98	3,489.00	0.00	0.00	1,630.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	96000	00	5735	1000	1110	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
06/10/2022	GL_BD_JRNL	0000486423	2		05/31/2022/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	FTR0486421	255	49145	05/31/2022/Field Trips: May 2022/Leonard Balboa Th					0.00	0.00	0.00	230.00	
06/13/2022	GL_BD_JRNL	0000486464	13		05/31/2022/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/27/2022	GL_JOURNAL	0000487363	1	No Jrnl Ref	06/27/2022/Transfer of Field Trip expense for Ches					0.00	0.00	0.00	-230.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	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>					
	0061	96000	00	9740	0000	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance													
02/05/2022	GL_BD_JRNL	0000478507	85		01/31/2022/Accept budget and spend income received					43.55	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478507	89		01/31/2022/Accept budget and spend income received					27.70	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478507	85		01/31/2022/Accept budget and spend income received					-43.55	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478507	89		01/31/2022/Accept budget and spend income received					-27.70	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 9000s	0.00	0.00	0.00	0.00
Number of Transactions 59									Resource	Totals 96000	1,858.98	3,489.00	0.00	0.00
Number of Transactions 7,519									Dept	Totals 0061	35,338.53	4,608,583.00	0.00	39,432.96
Number of Transactions 7,519									Report	Totals	35,338.53	4,608,583.00	0.00	39,432.96

End of Report