

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 = '0095' and Bud Per = '2022'

Page No. 1  
Run Date 07/17/2022  
Run Time 20:05:23

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00000	00	1192	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/09/2021	GL_BD_JRNL	0000470955	620		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	282	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	666.76
09/30/2021	GL_JOURNAL	PAY0471927	2040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,855.24
10/07/2021	GL_JOURNAL	PAY0472314	795	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2,192.14
10/21/2021	GL_JOURNAL	PAY0473048	1533	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	26.68
10/28/2021	GL_JOURNAL	PAY0473405	2236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	-5,567.46
11/24/2021	GL_JOURNAL	PAY0475232	2324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	520.08
12/08/2021	GL_JOURNAL	PAY0475886	868	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	-520.08
12/29/2021	GL_JOURNAL	PAY0476618	2408	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,040.16
01/28/2022	GL_JOURNAL	PAY0477988	2318	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3,250.00
02/08/2022	GL_JOURNAL	PAY0478612	1225	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	3,200.00
02/25/2022	GL_JOURNAL	PAY0479669	2437	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3,100.00
03/07/2022	GL_JOURNAL	PAY0480003	848	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1,725.00
03/17/2022	GL_JOURNAL	SAL0480679	153	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-9,000.00
03/29/2022	GL_JOURNAL	PAY0481163	2319	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6,675.00
04/07/2022	GL_JOURNAL	PAY0481665	864	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	3,300.00
04/26/2022	GL_JOURNAL	0000482886	1	5377942	04/26/2022/Transfer of expenses for 0095 Euclid				0.00	0.00	0.00	0.00	-3,900.00
04/26/2022	GL_JOURNAL	0000482886	6	5377942	04/26/2022/Transfer of expenses for 0095 Euclid				0.00	0.00	0.00	0.00	-1,500.00
04/27/2022	GL_JOURNAL	PAY0482994	2365	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	4,700.00
05/05/2022	GL_JOURNAL	PAY0483566	979	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	-25.00
05/26/2022	GL_JOURNAL	PAY0485217	2369	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	-1,653.79
06/06/2022	GL_JOURNAL	0000485961	70	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	71	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-500.00
06/06/2022	GL_JOURNAL	0000485961	55	5398976	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-500.00
06/06/2022	GL_JOURNAL	0000485961	65	5406738	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	60	16914460	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	50	5399653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	45	5398997	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	37	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	38	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	32	5416914	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-750.00
06/06/2022	GL_JOURNAL	0000485961	27	16915438	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	20	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	21	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	15	5378027	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	11	5360390	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-250.00
06/06/2022	GL_JOURNAL	0000485961	1	5288203	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	-173.36

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	1192	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/06/2022	GL_JOURNAL	0000485961	6	16909738	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-173.36		
06/06/2022	GL_JOURNAL	0000485961	127	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-275.00		
06/06/2022	GL_JOURNAL	0000485961	128	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-275.00		
06/06/2022	GL_JOURNAL	0000485961	122	5425654	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-250.00		
06/06/2022	GL_JOURNAL	0000485961	117	5425653	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-250.00		
06/06/2022	GL_JOURNAL	0000485961	112	5425631	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-250.00		
06/06/2022	GL_JOURNAL	0000485961	107	5425574	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-250.00		
06/06/2022	GL_JOURNAL	0000485961	97	5425283	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-275.00		
06/06/2022	GL_JOURNAL	0000485961	92	5425232	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-250.00		
06/06/2022	GL_JOURNAL	0000485961	102	5425567	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-250.00		
06/06/2022	GL_JOURNAL	0000485961	79	5416847	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-250.00		
06/06/2022	GL_JOURNAL	0000485961	84	5360463	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-250.00		
06/06/2022	GL_JOURNAL	0000485961	88	5426037	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-250.00		
06/08/2022	GL_JOURNAL	PAY0486143	1022	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-495.89		
06/29/2022	GL_JOURNAL	PAY0487423	2406	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	-1,025.00		
Number of Transactions 52							Totals	-1,392.12	0.00	0.00	0.00	1,392.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	1262	3110	0000	01000	3999	2022				
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub												
11/08/2021	GL_BD_JRNL	0000474172	88		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1072	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	208.03		
11/24/2021	GL_JOURNAL	PAY0475232	3119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	112.16		
03/29/2022	GL_JOURNAL	PAY0481163	3129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	50.00		
Number of Transactions 4							Totals	-370.19	0.00	0.00	0.00	370.19
Number of Transactions 56				Account	Totals 1000s		-1,762.31	0.00	0.00	0.00	1,762.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	2455	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly												
09/09/2021	GL_BD_JRNL	0000470955	621		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	2455	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly												
09/09/2021	GL_JOURNAL	PAY0470939	1137	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	84.12	
10/21/2021	GL_JOURNAL	PAY0473048	6078	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.36	
01/28/2022	GL_JOURNAL	PAY0477988	7024	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.37	
05/05/2022	GL_JOURNAL	PAY0483566	2098	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,456.92	
06/08/2022	GL_JOURNAL	PAY0486143	2145	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,748.30	
06/29/2022	GL_JOURNAL	PAY0487423	7361	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,552.58	
Number of Transactions 7						Totals		-4,865.65	0.00	0.00	0.00	4,865.65
Number of Transactions 7						Account	Totals 2000s	-4,865.65	0.00	0.00	0.00	4,865.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/09/2021	GL_BD_JRNL	0000470955	622		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1310	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	56.41	
09/30/2021	GL_JOURNAL	PAY0471927	8167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	248.45	
10/07/2021	GL_JOURNAL	PAY0472314	2311	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	291.56	
10/21/2021	GL_JOURNAL	PAY0473048	6865	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.26	
10/28/2021	GL_JOURNAL	PAY0473405	7932	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-569.33	
11/24/2021	GL_JOURNAL	PAY0475232	8163	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	88.00	
12/08/2021	GL_JOURNAL	PAY0475886	2218	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-88.00	
12/29/2021	GL_JOURNAL	PAY0476618	8361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	175.99	
01/14/2022	GL_JOURNAL	SAL0477370	116	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.01	
01/28/2022	GL_JOURNAL	PAY0477988	8032	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	423.00	
02/08/2022	GL_JOURNAL	PAY0478612	2813	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	541.43	
02/25/2022	GL_JOURNAL	PAY0479669	8245	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	439.91	
03/07/2022	GL_JOURNAL	PAY0480003	2306	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	249.57	
03/17/2022	GL_JOURNAL	SAL0480679	155	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-1,522.78	
03/29/2022	GL_JOURNAL	PAY0481163	8235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	875.61	
04/07/2022	GL_JOURNAL	PAY0481665	2232	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	473.76	
04/26/2022	GL_JOURNAL	0000482886	2	5377942	04/26/2022/Transfer of expenses for 0095 Euclid			0.00	0.00	0.00	-659.88	
04/26/2022	GL_JOURNAL	0000482886	7	5377942	04/26/2022/Transfer of expenses for 0095 Euclid			0.00	0.00	0.00	-253.80	
04/27/2022	GL_JOURNAL	PAY0482994	8328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	583.74	
05/05/2022	GL_JOURNAL	PAY0483566	2512	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-177.66	

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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

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						
0095	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions					
05/26/2022	GL_JOURNAL	PAY0485217	8183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.23	
06/06/2022	GL_JOURNAL	0000485961	16	5378027	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-42.30	
06/06/2022	GL_JOURNAL	0000485961	7	16909738	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-29.33	
06/06/2022	GL_JOURNAL	0000485961	46	5398997	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-42.30	
06/06/2022	GL_JOURNAL	0000485961	51	5399653	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-42.30	
06/06/2022	GL_JOURNAL	0000485961	66	5406738	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-42.30	
06/06/2022	GL_JOURNAL	0000485961	72	5416686	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-42.30	
06/06/2022	GL_JOURNAL	0000485961	73	5416686	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-84.60	
06/06/2022	GL_JOURNAL	0000485961	80	5416847	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-42.30	
06/06/2022	GL_JOURNAL	0000485961	93	5425232	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-42.30	
06/06/2022	GL_JOURNAL	0000485961	98	5425283	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-43.78	
06/06/2022	GL_JOURNAL	0000485961	113	5425631	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-42.30	
06/06/2022	GL_JOURNAL	0000485961	129	5389448	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-46.53	
06/06/2022	GL_JOURNAL	0000485961	130	5389448	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-46.53	
06/06/2022	GL_JOURNAL	0000485961	2	5288203	06/06/2022/Transfer	of expense for 0095	Euclid 318		0.00	0.00	0.00	0.00	-29.33	
06/08/2022	GL_JOURNAL	PAY0486143	2568	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	-84.60	
06/29/2022	GL_JOURNAL	PAY0487423	8440	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	-40.10	
Number of Transactions 38									Totals	-439.26	0.00	0.00	0.00	439.26
0095	00000	00	3101	3110	0000	01000	3999	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions					
11/08/2021	GL_BD_JRNL	0000474172	89		10/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2505	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	35.20	
11/24/2021	GL_JOURNAL	PAY0475232	8158	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.98	
Number of Transactions 3									Totals	-54.18	0.00	0.00	0.00	54.18
0095	00000	00	3102	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions					
09/09/2021	GL_BD_JRNL	0000470955	623		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1679	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	56.40	
09/30/2021	GL_JOURNAL	PAY0471927	10583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	234.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/17/2022  
Run Time 20:05:23

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00000	00	3102	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions													
10/07/2021	GL_JOURNAL	PAY0472314	2974	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	50.01	
10/21/2021	GL_JOURNAL	PAY0473048	8860	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.26	
01/26/2022	GL_JOURNAL	SAL0477855	1	Sep-Dec	01/26/2022/Transfer of Resident Visiting	Teacher f				0.00	0.00	0.00	-109.87	
01/26/2022	GL_JOURNAL	SAL0477855	5	Sep-Dec	01/26/2022/Transfer of Resident Visiting	Teacher f				0.00	0.00	0.00	-233.46	
03/07/2022	GL_JOURNAL	PAY0480003	3038	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	42.30	
03/29/2022	GL_JOURNAL	PAY0481163	10852	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.30	
05/05/2022	GL_JOURNAL	PAY0483566	3314	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	3415	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	-42.30	
Number of Transactions 11									Totals	-84.60	0.00	0.00	0.00	84.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00000	00	3202	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
05/26/2022	GL_BD_JRNL	0000485258	80		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11464	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	16.31	
06/08/2022	GL_JOURNAL	PAY0486143	3492	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	6.67	
Number of Transactions 3									Totals	-22.98	0.00	0.00	0.00	22.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
01/28/2022	GL_BD_JRNL	0000477995	96		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11065	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4.67	
06/29/2022	GL_JOURNAL	PAY0487423	11784	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	21.91	
Number of Transactions 3									Totals	-26.58	0.00	0.00	0.00	26.58
	<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>					
	0095	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	624		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2056	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	9.67	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/30/2021	GL_JOURNAL	PAY0471927	13690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.86
10/07/2021	GL_JOURNAL	PAY0472314	3548	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	31.77
10/21/2021	GL_JOURNAL	PAY0473048	12090	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.38
10/28/2021	GL_JOURNAL	PAY0473405	13390	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-80.70
11/24/2021	GL_JOURNAL	PAY0475232	13732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.54
12/08/2021	GL_JOURNAL	PAY0475886	3426	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-7.54
12/29/2021	GL_JOURNAL	PAY0476618	14069	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.09
01/14/2022	GL_JOURNAL	SAL0477370	117	Sep-Dec	01/14/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	0.00	16.01
01/14/2022	GL_JOURNAL	SAL0477370	113	Sep-Dec	01/14/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	0.00	7.53
01/26/2022	GL_JOURNAL	SAL0477855	4	Sep-Dec	01/26/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	0.00	0.01
01/28/2022	GL_JOURNAL	PAY0477988	13635	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	62.62
02/08/2022	GL_JOURNAL	PAY0478612	4401	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	46.40
02/25/2022	GL_JOURNAL	PAY0479669	14074	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.44
03/07/2022	GL_JOURNAL	PAY0480003	3537	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	25.01
03/17/2022	GL_JOURNAL	SAL0480679	154	Jan-Feb	03/17/2022/Transfer	of Resident Visiting Teacher S		0.00	0.00	0.00	-130.49
03/29/2022	GL_JOURNAL	PAY0481163	14193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	158.78
04/07/2022	GL_JOURNAL	PAY0481665	3476	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	63.36
04/26/2022	GL_JOURNAL	0000482886	8	5377942	04/26/2022/Transfer	of expenses for 0095 Euclid		0.00	0.00	0.00	-21.75
04/26/2022	GL_JOURNAL	0000482886	3	5377942	04/26/2022/Transfer	of expenses for 0095 Euclid		0.00	0.00	0.00	-56.55
04/27/2022	GL_JOURNAL	PAY0482994	14297	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	145.66
05/05/2022	GL_JOURNAL	PAY0483566	3875	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	33.16
05/26/2022	GL_JOURNAL	PAY0485217	14145	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-112.58
06/06/2022	GL_JOURNAL	0000485961	61	16914460	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-15.50
06/06/2022	GL_JOURNAL	0000485961	62	16914460	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-3.62
06/06/2022	GL_JOURNAL	0000485961	56	5398976	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-31.00
06/06/2022	GL_JOURNAL	0000485961	57	5398976	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-7.25
06/06/2022	GL_JOURNAL	0000485961	52	5399653	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-3.62
06/06/2022	GL_JOURNAL	0000485961	47	5398997	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	39	5390134	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-3.62
06/06/2022	GL_JOURNAL	0000485961	40	5390134	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-3.62
06/06/2022	GL_JOURNAL	0000485961	41	5390134	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-0.96
06/06/2022	GL_JOURNAL	0000485961	33	5416914	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-46.50
06/06/2022	GL_JOURNAL	0000485961	34	5416914	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-10.88
06/06/2022	GL_JOURNAL	0000485961	8	16909738	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-2.51
06/06/2022	GL_JOURNAL	0000485961	17	5378027	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-3.62
06/06/2022	GL_JOURNAL	0000485961	22	5378155	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	23	5378155	06/06/2022/Transfer	of expense for 0095 Euclid 318		0.00	0.00	0.00	-3.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/06/2022	GL_JOURNAL	0000485961	28	16915438	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-15.50
06/06/2022	GL_JOURNAL	0000485961	29	16915438	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	12	5360390	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.62
06/06/2022	GL_JOURNAL	0000485961	3	5288203	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-2.51
06/06/2022	GL_JOURNAL	0000485961	131	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.99
06/06/2022	GL_JOURNAL	0000485961	132	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.99
06/06/2022	GL_JOURNAL	0000485961	123	5425654	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-15.50
06/06/2022	GL_JOURNAL	0000485961	124	5425654	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	118	5425653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-15.50
06/06/2022	GL_JOURNAL	0000485961	119	5425653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	114	5425631	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	103	5425567	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-15.50
06/06/2022	GL_JOURNAL	0000485961	104	5425567	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	108	5425574	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-15.50
06/06/2022	GL_JOURNAL	0000485961	109	5425574	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	99	5425283	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.99
06/06/2022	GL_JOURNAL	0000485961	94	5425232	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.62
06/06/2022	GL_JOURNAL	0000485961	81	5416847	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	85	5360463	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	74	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-7.25
06/06/2022	GL_JOURNAL	0000485961	75	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.63
06/06/2022	GL_JOURNAL	0000485961	89	5426037	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.62
06/06/2022	GL_JOURNAL	0000485961	67	5406738	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.63
06/08/2022	GL_JOURNAL	PAY0486143	3993	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	8.56
06/29/2022	GL_JOURNAL	PAY0487423	14533	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	-45.88
Number of Transactions 64						Totals		35.62	0.00	0.00	0.00	-35.62

<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>				
0095	00000	00	3301	3110	0000	01000	3999	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/08/2021	GL_BD_JRNL	0000474172	90		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3845	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	3.02
11/24/2021	GL_JOURNAL	PAY0475232	13727	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.63
03/29/2022	GL_JOURNAL	PAY0481163	14187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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						
0095	00000	00	3301	3110	0000	01000	3999	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	-5.37	0.00	0.00	0.00	5.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	625	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2592	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	6.43
10/21/2021	GL_JOURNAL	PAY0473048	14646	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.26
01/28/2022	GL_JOURNAL	PAY0477988	16740	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.56
05/05/2022	GL_JOURNAL	PAY0483566	5060	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	111.46
06/08/2022	GL_JOURNAL	PAY0486143	5215	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	133.75
06/29/2022	GL_JOURNAL	PAY0487423	17995	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	118.79
Number of Transactions 7									Totals	-372.25	0.00	0.00	0.00	372.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	626	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3227	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.33
09/30/2021	GL_JOURNAL	PAY0471927	32030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	52.11
10/07/2021	GL_JOURNAL	PAY0472314	5538	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	10.95
10/21/2021	GL_JOURNAL	PAY0473048	17594	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.14
10/28/2021	GL_JOURNAL	PAY0473405	32207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	-27.81
11/24/2021	GL_JOURNAL	PAY0475232	32802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2.60
12/08/2021	GL_JOURNAL	PAY0475886	5375	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	-2.60
12/29/2021	GL_JOURNAL	PAY0476618	33436	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	5.20
01/14/2022	GL_JOURNAL	SAL0477370	114	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	0.79
01/14/2022	GL_JOURNAL	SAL0477370	118	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	1.67
01/26/2022	GL_JOURNAL	SAL0477855	6	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-8.28
01/26/2022	GL_JOURNAL	SAL0477855	2	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-3.90
01/28/2022	GL_JOURNAL	PAY0477988	32930	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	16.24
02/08/2022	GL_JOURNAL	PAY0478612	6851	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	16.00
02/25/2022	GL_JOURNAL	PAY0479669	33758	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_JOURNAL	PAY0480003	5579	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	8.63
03/17/2022	GL_JOURNAL	SAL0480679	156	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-45.00
03/29/2022	GL_JOURNAL	PAY0481163	34073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	33.37
04/07/2022	GL_JOURNAL	PAY0481665	5460	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	16.50
04/26/2022	GL_JOURNAL	0000482886	4	5377942	04/26/2022/Transfer of expenses for 0095 Euclid				0.00	0.00	0.00	-19.50
04/26/2022	GL_JOURNAL	0000482886	9	5377942	04/26/2022/Transfer of expenses for 0095 Euclid				0.00	0.00	0.00	-7.50
04/26/2022	GL_JOURNAL	0000482886	10	5377942	04/26/2022/Transfer of expenses for 0095 Euclid				0.00	0.00	0.00	-35.85
04/27/2022	GL_JOURNAL	PAY0482994	34323	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	23.50
05/05/2022	GL_JOURNAL	PAY0483566	6062	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	-0.13
05/26/2022	GL_JOURNAL	PAY0485217	34105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	-8.26
06/06/2022	GL_JOURNAL	0000485961	30	16915438	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	24	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	13	5360390	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.24
06/06/2022	GL_JOURNAL	0000485961	18	5378027	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	9	16909738	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-0.87
06/06/2022	GL_JOURNAL	0000485961	35	5416914	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-3.75
06/06/2022	GL_JOURNAL	0000485961	43	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	25	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	42	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	48	5398997	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	53	5399653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	58	5398976	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-2.50
06/06/2022	GL_JOURNAL	0000485961	63	16914460	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	68	5406738	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	90	5426037	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	76	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	77	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-2.50
06/06/2022	GL_JOURNAL	0000485961	86	5360463	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	82	5416847	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	95	5425232	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	100	5425283	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-0.14
06/06/2022	GL_JOURNAL	0000485961	110	5425574	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	105	5425567	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	120	5425653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	115	5425631	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	125	5425654	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.25
06/06/2022	GL_JOURNAL	0000485961	133	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	-1.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00000	00	3501	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/06/2022	GL_JOURNAL	0000485961	134	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318	0.00	0.00	0.00	-1.37	
06/06/2022	GL_JOURNAL	0000485961	4	5288203	06/06/2022/Transfer of expense for 0095 Euclid 318	0.00	0.00	0.00	-0.87	
06/08/2022	GL_JOURNAL	PAY0486143	6226	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	-2.49	
06/29/2022	GL_JOURNAL	PAY0487423	34701	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	-5.13	
Number of Transactions 57						Totals	2.54	0.00	0.00	-2.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00000	00	3501	3110	0000	01000	3999	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
11/08/2021	GL_BD_JRNL	0000474172	91	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6042	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.04
11/24/2021	GL_JOURNAL	PAY0475232	32797	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.56
03/29/2022	GL_JOURNAL	PAY0481163	34067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.25
Number of Transactions 4						Totals	-1.85	0.00	0.00	0.00	1.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00000	00	3502	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	627	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3763	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.04
10/21/2021	GL_JOURNAL	PAY0473048	20140	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.01
01/28/2022	GL_JOURNAL	PAY0477988	36039	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.10
05/05/2022	GL_JOURNAL	PAY0483566	7247	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	7.28
06/08/2022	GL_JOURNAL	PAY0486143	7449	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	8.74
06/29/2022	GL_JOURNAL	PAY0487423	38169	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.75
Number of Transactions 7						Totals	-23.92	0.00	0.00	0.00	23.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	53	08/31/2021/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 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 --  
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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						
0095	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
09/09/2021	GL_JOURNAL	PWC0470959	418	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	18.40
10/08/2021	GL_JOURNAL	PWC0472326	793	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	60.50
10/08/2021	GL_JOURNAL	PWC0472326	794	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	78.80
11/08/2021	GL_JOURNAL	PWC0474182	10965	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	-153.66
11/08/2021	GL_JOURNAL	PWC0474182	10966	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	0.74
12/08/2021	GL_JOURNAL	PWC0475908	821	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	-14.35
12/08/2021	GL_JOURNAL	PWC0475908	822	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	14.35
01/06/2022	GL_JOURNAL	PWC0476893	709	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	28.71
02/08/2022	GL_JOURNAL	PWC0478625	914	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	88.32
02/08/2022	GL_JOURNAL	PWC0478625	915	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	89.70
03/08/2022	GL_JOURNAL	PWC0480053	17168	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	47.61
03/08/2022	GL_JOURNAL	PWC0480053	17169	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	85.56
03/17/2022	GL_JOURNAL	SAL0480679	157	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	0.00	-248.40
04/07/2022	GL_JOURNAL	PWC0481695	3935	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	91.08
04/07/2022	GL_JOURNAL	PWC0481695	3936	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	184.23
04/26/2022	GL_JOURNAL	0000482886	5	5377942	04/26/2022/Transfer of expenses for 0095 Euclid					0.00	0.00	0.00	0.00	-93.21
05/05/2022	GL_JOURNAL	PWC0483593	17426	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	-0.69
05/05/2022	GL_JOURNAL	PWC0483593	17427	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	129.72
06/06/2022	GL_JOURNAL	0000485961	5	5288203	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-4.14
06/06/2022	GL_JOURNAL	0000485961	135	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-13.15
06/06/2022	GL_JOURNAL	0000485961	126	5425654	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	121	5425653	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	116	5425631	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	106	5425567	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	111	5425574	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	101	5425283	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-6.57
06/06/2022	GL_JOURNAL	0000485961	96	5425232	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	83	5416847	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.99
06/06/2022	GL_JOURNAL	0000485961	87	5360463	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	91	5426037	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	78	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-17.93
06/06/2022	GL_JOURNAL	0000485961	69	5406738	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	64	16914460	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	59	5398976	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-11.95
06/06/2022	GL_JOURNAL	0000485961	54	5399653	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	49	5398997	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98
06/06/2022	GL_JOURNAL	0000485961	31	16915438	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	0.00	-5.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/06/2022	GL_JOURNAL	0000485961	26	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-11.50	
06/06/2022	GL_JOURNAL	0000485961	44	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-11.95	
06/06/2022	GL_JOURNAL	0000485961	36	5416914	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-17.93	
06/06/2022	GL_JOURNAL	0000485961	10	16909738	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-4.14	
06/06/2022	GL_JOURNAL	0000485961	14	5360390	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-5.98	
06/06/2022	GL_JOURNAL	0000485961	19	5378027	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00	0.00	0.00	-5.97	
06/08/2022	GL_JOURNAL	PWC0486184	18733	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	-45.64	
06/08/2022	GL_JOURNAL	PWC0486184	18734	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	-13.69	
07/08/2022	GL_JOURNAL	PWC0488122	772	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	-28.29	
Number of Transactions 47						Totals	-124.85	0.00	0.00	0.00	124.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00000	00	3601	3110	0000	01000	3999	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/08/2021	GL_BD_JRNL	0000474184	200		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10967	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.74	
12/08/2021	GL_JOURNAL	PWC0475908	823	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.10	
04/07/2022	GL_JOURNAL	PWC0481695	3937	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1.38	
Number of Transactions 4						Totals	-10.22	0.00	0.00	0.00	10.22
<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>			
0095	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	54		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3100	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.32	
11/08/2021	GL_JOURNAL	PWC0474182	27582	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.09	
02/08/2022	GL_JOURNAL	PWC0478625	17315	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.56	
05/05/2022	GL_JOURNAL	PWC0483593	6363	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	40.21	
06/08/2022	GL_JOURNAL	PWC0486184	3706	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	48.25	
07/08/2022	GL_JOURNAL	PWC0488122	5655	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	42.85	
Number of Transactions 7						Totals	-134.28	0.00	0.00	0.00	134.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
-----												
Number of Transactions	259	Account	Totals	3000s		-1,262.18	0.00	0.00	0.00	1,262.18		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	640						818.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	576						-818.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	644						3,271.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	UTX0469433	26	EASTERN SI					0.00	0.00	0.00	22.55
08/09/2021	GL_JOURNAL	PCD0469452	100	AMZN MKTP					0.00	0.00	0.00	33.70
08/09/2021	GL_JOURNAL	PCD0469452	210	EASTERN SI					0.00	0.00	0.00	290.93
10/08/2021	GL_JOURNAL	PCD0472369	84	AMZN MKTP					0.00	0.00	0.00	303.79
10/08/2021	GL_JOURNAL	PCD0472369	85	AMAZON.COM					0.00	0.00	0.00	33.90
10/08/2021	GL_JOURNAL	PCD0472369	86	AMZN MKTP					0.00	0.00	0.00	67.95
10/08/2021	GL_JOURNAL	PCD0472369	131	AMZN MKTP					0.00	0.00	0.00	11.30
10/08/2021	GL_JOURNAL	PCD0472369	132	AMZN MKTP					0.00	0.00	0.00	51.97
10/08/2021	GL_JOURNAL	PCD0472369	133	AMZN MKTP					0.00	0.00	0.00	17.14
10/08/2021	GL_JOURNAL	PCD0472369	140	AMZN MKTP					0.00	0.00	0.00	52.74
10/08/2021	GL_JOURNAL	PCD0472369	134	AMZN MKTP					0.00	0.00	0.00	12.58
10/08/2021	GL_JOURNAL	PCD0472369	135	AMZN MKTP					0.00	0.00	0.00	65.38
10/08/2021	GL_JOURNAL	PCD0472369	136	AMZN MKTP					0.00	0.00	0.00	14.00
10/08/2021	GL_JOURNAL	PCD0472369	137	AMZN MKTP					0.00	0.00	0.00	66.09
10/08/2021	GL_JOURNAL	PCD0472369	138	AMZN MKTP					0.00	0.00	0.00	12.88
10/08/2021	GL_JOURNAL	PCD0472369	139	AMAZON.COM					0.00	0.00	0.00	30.85
01/12/2022	GL_JOURNAL	PCD0477159	1401	BEYOND PLA					0.00	0.00	0.00	75.15
01/12/2022	GL_JOURNAL	PCD0477159	1402	AMZN MKTP					0.00	0.00	0.00	8.61
01/12/2022	GL_JOURNAL	PCD0477159	1403	AMZN MKTP					0.00	0.00	0.00	30.12
01/12/2022	GL_JOURNAL	PCD0477159	1404	AMAZON.COM					0.00	0.00	0.00	10.60
01/12/2022	GL_JOURNAL	PCD0477159	1405	AMZN MKTP					0.00	0.00	0.00	137.49
01/12/2022	GL_JOURNAL	PCD0477159	1406	STAPLES DI					0.00	0.00	0.00	104.04
01/12/2022	GL_JOURNAL	PCD0477159	1407	AMZN MKTP					0.00	0.00	0.00	139.79
01/12/2022	GL_JOURNAL	PCD0477159	1491	LAKESHORE					0.00	0.00	0.00	14.72
01/12/2022	GL_JOURNAL	PCD0477159	1492	LAKESHORE					0.00	0.00	0.00	196.89
01/12/2022	GL_JOURNAL	PCD0477159	1493	AMZN MKTP					0.00	0.00	0.00	64.44
02/09/2022	GL_JOURNAL	PCD0478791	202	AMZN MKTP					0.00	0.00	0.00	86.97
02/09/2022	GL_JOURNAL	PCD0478791	203	AMZN MKTP					0.00	0.00	0.00	26.93
02/09/2022	GL_JOURNAL	PCD0478791	204	AMZN MKTP					0.00	0.00	0.00	351.24
02/09/2022	GL_JOURNAL	PCD0478791	205	AMAZON.COM					0.00	0.00	0.00	74.95
02/09/2022	GL_JOURNAL	PCD0478791	206	AMZN MKTP					0.00	0.00	0.00	25.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0095	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/09/2022	GL_JOURNAL	PCD0478791	207	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	12.92
02/09/2022	GL_JOURNAL	PCD0478791	220	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	33.40
02/09/2022	GL_JOURNAL	PCD0478791	214	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	13.78
02/09/2022	GL_JOURNAL	PCD0478791	215	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	119.44
02/09/2022	GL_JOURNAL	PCD0478791	216	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	115.40
02/09/2022	GL_JOURNAL	PCD0478791	217	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	118.20
02/09/2022	GL_JOURNAL	PCD0478791	218	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	26.92
02/09/2022	GL_JOURNAL	PCD0478791	219	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	34.36
02/09/2022	GL_JOURNAL	PCD0478791	208	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	20.40
02/09/2022	GL_JOURNAL	PCD0478791	209	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	19.38
02/09/2022	GL_JOURNAL	PCD0478791	210	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	54.94
02/09/2022	GL_JOURNAL	PCD0478791	211	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	38.88
02/09/2022	GL_JOURNAL	PCD0478791	212	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	172.15
02/09/2022	GL_JOURNAL	PCD0478791	213	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch:	December	16	2021	th	0.00	0.00	0.00	29.08
03/10/2022	GL_JOURNAL	PCD0480269	324	LAKESHORE	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	198.77
03/10/2022	GL_JOURNAL	PCD0480269	325	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	168.65
03/10/2022	GL_JOURNAL	PCD0480269	326	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	355.58
03/10/2022	GL_JOURNAL	PCD0480269	327	TFD SUPPLI	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	237.05
03/10/2022	GL_JOURNAL	PCD0480269	328	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	149.66
03/10/2022	GL_JOURNAL	PCD0480269	329	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	54.38
03/10/2022	GL_JOURNAL	PCD0480269	336	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	178.81
03/10/2022	GL_JOURNAL	PCD0480269	337	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	77.97
03/10/2022	GL_JOURNAL	PCD0480269	338	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	68.40
03/10/2022	GL_JOURNAL	PCD0480269	339	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	53.86
03/10/2022	GL_JOURNAL	PCD0480269	330	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	10.20
03/10/2022	GL_JOURNAL	PCD0480269	331	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	12.92
03/10/2022	GL_JOURNAL	PCD0480269	332	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	18.31
03/10/2022	GL_JOURNAL	PCD0480269	333	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	215.38
03/10/2022	GL_JOURNAL	PCD0480269	334	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	24.76
03/10/2022	GL_JOURNAL	PCD0480269	335	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch:	January	18	2021	thr	0.00	0.00	0.00	17.23
04/12/2022	GL_JOURNAL	PCD0482039	89	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February	16	2022	th	0.00	0.00	0.00	8.57
04/12/2022	GL_JOURNAL	PCD0482039	90	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch:	February	16	2022	th	0.00	0.00	0.00	22.54
04/12/2022	GL_JOURNAL	PCD0482039	91	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February	16	2022	th	0.00	0.00	0.00	43.09
04/12/2022	GL_JOURNAL	PCD0482039	92	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February	16	2022	th	0.00	0.00	0.00	215.38
04/12/2022	GL_JOURNAL	PCD0482039	93	TFD SUPPLI	03/31/2022/Pcards_JPMorgan	Ch:	February	16	2022	th	0.00	0.00	0.00	252.14
04/12/2022	GL_JOURNAL	PCD0482039	94	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch:	February	16	2022	th	0.00	0.00	0.00	273.16
04/12/2022	GL_JOURNAL	PCD0482039	95	TFD SUPPLI	03/31/2022/Pcards_JPMorgan	Ch:	February	16	2022	th	0.00	0.00	0.00	355.58

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0095	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/23/2022	GL_JOURNAL	0000487188	1	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-52.74
06/23/2022	GL_JOURNAL	0000487188	2	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-30.85
06/23/2022	GL_JOURNAL	0000487188	3	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-12.88
06/23/2022	GL_JOURNAL	0000487188	4	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-14.00
06/23/2022	GL_JOURNAL	0000487188	5	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-65.38
06/23/2022	GL_JOURNAL	0000487188	6	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-303.79
06/23/2022	GL_JOURNAL	0000487188	31	p0480269	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-198.77
06/23/2022	GL_JOURNAL	0000487188	32	p0480269	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-215.38
06/23/2022	GL_JOURNAL	0000487188	33	p0480269	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-18.31
06/23/2022	GL_JOURNAL	0000487188	34	p0480269	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-54.38
06/23/2022	GL_JOURNAL	0000487188	35	p0480269	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-149.66
06/23/2022	GL_JOURNAL	0000487188	36	p0482039	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-273.16
06/23/2022	GL_JOURNAL	0000487188	25	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-26.93
06/23/2022	GL_JOURNAL	0000487188	26	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-172.15
06/23/2022	GL_JOURNAL	0000487188	27	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-54.95
06/23/2022	GL_JOURNAL	0000487188	28	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-19.38
06/23/2022	GL_JOURNAL	0000487188	29	p0480269	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-178.81
06/23/2022	GL_JOURNAL	0000487188	30	p0480269	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-168.65
06/23/2022	GL_JOURNAL	0000487188	19	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-115.40
06/23/2022	GL_JOURNAL	0000487188	20	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-119.44
06/23/2022	GL_JOURNAL	0000487188	21	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-86.97
06/23/2022	GL_JOURNAL	0000487188	22	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-20.40
06/23/2022	GL_JOURNAL	0000487188	23	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-74.95
06/23/2022	GL_JOURNAL	0000487188	24	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-351.24
06/23/2022	GL_JOURNAL	0000487188	13	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-64.44
06/23/2022	GL_JOURNAL	0000487188	14	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-196.89
06/23/2022	GL_JOURNAL	0000487188	15	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-14.72
06/23/2022	GL_JOURNAL	0000487188	16	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-33.40
06/23/2022	GL_JOURNAL	0000487188	17	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-34.36
06/23/2022	GL_JOURNAL	0000487188	18	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-118.20
06/23/2022	GL_JOURNAL	0000487188	7	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-12.58
06/23/2022	GL_JOURNAL	0000487188	8	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-17.14
06/23/2022	GL_JOURNAL	0000487188	9	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-11.13
06/23/2022	GL_JOURNAL	0000487188	10	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-139.79
06/23/2022	GL_JOURNAL	0000487188	11	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-137.49
06/23/2022	GL_JOURNAL	0000487188	12	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-75.15
06/23/2022	GL_JOURNAL	0000487188	37	p0482039	06/22/2022/Transfer of expenses for Euclid	00000	d	0.00	0.00	0.00	-215.38

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/23/2022	GL_JOURNAL	0000487188	38	p0482039	06/22/2022/Transfer of expenses for Euclid 00000 d			0.00	0.00	0.00	-43.09		
07/12/2022	GL_JOURNAL	PCD0488299	80	CROWN AWAR	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	62.36		
07/12/2022	GL_JOURNAL	PCD0488299	81	CROWN AWAR	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	353.96		
07/12/2022	GL_JOURNAL	PCD0488299	302	CROWN AWAR	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	377.66		
07/12/2022	GL_JOURNAL	PCD0488299	4016	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	97.49		
Number of Transactions 113							Totals	14.57	3,271.00	0.00	0.00	3,256.43	
Number of Transactions 113							Account	Totals 4000s	14.57	3,271.00	0.00	0.00	3,256.43
<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>					
0095	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	641		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	577		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	645		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,000.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470814	12	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S			0.00	0.00	0.00	163.30		
09/03/2021	GL_JOURNAL	IKN0470816	31	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	371.58		
09/23/2021	GL_JOURNAL	IKN0471678	14	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators			0.00	0.00	0.00	185.69		
09/23/2021	GL_JOURNAL	IKN0471679	44	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	472.37		
11/09/2021	GL_JOURNAL	IKN0474253	13	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat			0.00	0.00	0.00	241.79		
11/09/2021	GL_JOURNAL	IKN0474248	44	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat			0.00	0.00	0.00	475.87		
12/07/2021	GL_JOURNAL	IKN0475787	44	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator			0.00	0.00	0.00	522.02		
12/07/2021	GL_JOURNAL	IKN0475790	12	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator			0.00	0.00	0.00	250.62		
12/27/2021	GL_JOURNAL	IKN0476586	12	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato			0.00	0.00	0.00	201.88		
12/27/2021	GL_JOURNAL	IKN0476587	44	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato			0.00	0.00	0.00	451.12		
01/24/2022	GL_JOURNAL	IKN0477711	11	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato			0.00	0.00	0.00	196.12		
01/25/2022	GL_JOURNAL	IKN0477715	44	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato			0.00	0.00	0.00	444.26		
03/01/2022	GL_JOURNAL	IKN0479780	11	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator			0.00	0.00	0.00	233.21		
03/01/2022	GL_JOURNAL	IKN0479781	44	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator			0.00	0.00	0.00	499.82		
03/31/2022	GL_JOURNAL	IKN0481305	11	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato			0.00	0.00	0.00	219.73		
03/31/2022	GL_JOURNAL	IKN0481306	44	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato			0.00	0.00	0.00	465.82		
05/03/2022	GL_JOURNAL	IKN0483417	5	No Jrnl Ref	04/30/2022/SHARP1: March 2022 copiers/duplicators/			0.00	0.00	0.00	227.98		
05/03/2022	GL_JOURNAL	IKN0483418	46	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/			0.00	0.00	0.00	488.08		
05/16/2022	GL_JOURNAL	IKN0484364	5	No Jrnl Ref	05/16/2022/SHARP1: April 2022 copiers/duplicators/			0.00	0.00	0.00	213.51		

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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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>					
0095	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/16/2022	GL_JOURNAL	IKN0484369	46	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	499.53			
06/22/2022	GL_JOURNAL	IKN0487138	6	No Jrnl Ref	06/22/2022/SHARP1: May 2022 copiers/duplicators/SH		0.00		0.00	198.37			
06/22/2022	GL_JOURNAL	IKN0487139	47	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	461.85			
07/12/2022	GL_JOURNAL	IKN0488157	4	No Jrnl Ref	06/30/2022/SHARP1: June 2022 copiers/duplicators/S		0.00		0.00	173.76			
07/12/2022	GL_JOURNAL	IKN0488322	47	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	406.99			
Number of Transactions 27							Totals	2,934.73	11,000.00	0.00	0.00	8,065.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	5735	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
01/12/2022	GL_BD_JRNL	0000477147	3		12/31/2021/Open zero dollar strings./		0.00		0.00	0.00			
01/12/2022	GL_JOURNAL	FTR0477144	2	47598	12/31/2021/Field Trips: December 2021/EUCLID ELEM.		0.00		0.00	460.00			
Number of Transactions 2							Totals	-460.00	0.00	0.00	0.00	460.00	
Number of Transactions 29							Account	Totals 5000s	2,474.73	11,000.00	0.00	0.00	8,525.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	22	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/12/2022	GL_BD_JRNL	0000488314	5		06/30/2022/Open zero dollar strings/		0.00		0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	3982	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	38.74			
07/12/2022	GL_JOURNAL	PCD0488299	346	CROWN AWAR	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	148.03			
07/12/2022	GL_JOURNAL	PCD0488299	468	JONES SCHO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	48.02			
Number of Transactions 4							Totals	-234.79	0.00	0.00	0.00	234.79	
Number of Transactions 4							Account	Totals 4000s	-234.79	0.00	0.00	0.00	234.79
Number of Transactions 468							Resource	Totals 00000	-5,635.63	14,271.00	0.00	0.00	19,906.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0095	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	860		07/01/2021/Load	2021-22 Board-Approved	Original Bu		649.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	861		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,546.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	862		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,546.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	863		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,546.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4950	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	243.99	
09/30/2021	GL_JOURNAL	PAY0471927	7330	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,490.35	
10/21/2021	GL_JOURNAL	PAY0473048	6200	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	9.76	
10/28/2021	GL_JOURNAL	PAY0473405	7106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,751.23	
11/24/2021	GL_JOURNAL	PAY0475232	7316	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,832.64	
12/29/2021	GL_JOURNAL	PAY0476618	7500	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,578.89	
01/28/2022	GL_JOURNAL	PAY0477988	7197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,244.68	
02/09/2022	GL_BD_JRNL	0000478769	298		01/31/2022/Transfer of appropriations	to align Bud			-1,912.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7373	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,866.80	
03/07/2022	GL_JOURNAL	PAY0480003	2037	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	271.37	
03/29/2022	GL_JOURNAL	PAY0481163	7372	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	68.76	
04/27/2022	GL_JOURNAL	PAY0482994	7472	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	68.76	
05/26/2022	GL_JOURNAL	PAY0485217	7318	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	65.59	
06/29/2022	GL_JOURNAL	PAY0487423	7548	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	31.73	
Number of Transactions 18						Totals			3,850.45	15,375.00	0.00	0.00	11,524.55

Number of Transactions 18 Account Totals 2000s 3,850.45 15,375.00 0.00 0.00 11,524.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6909		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,977.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7514	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	17.93
09/30/2021	GL_JOURNAL	PAY0471927	11145	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	183.04
10/21/2021	GL_JOURNAL	PAY0473048	9437	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.72
10/28/2021	GL_JOURNAL	PAY0473405	10870	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	134.70
11/24/2021	GL_JOURNAL	PAY0475232	11178	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	134.70
12/29/2021	GL_JOURNAL	PAY0476618	11473	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	116.05
02/09/2022	GL_BD_JRNL	0000478769	299		01/31/2022/Transfer of appropriations	to align Bud			-3,390.00	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
0095	00001	00	3202	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

Number of Transactions 8 Totals -0.14 587.00 0.00 0.00 587.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00001	00	3302	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6910	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,322.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11768	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	18.66
09/30/2021	GL_JOURNAL	PAY0471927	16802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	190.52
10/21/2021	GL_JOURNAL	PAY0473048	14653	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.74
10/28/2021	GL_JOURNAL	PAY0473405	16427	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	133.96
11/24/2021	GL_JOURNAL	PAY0475232	16854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	140.21
12/29/2021	GL_JOURNAL	PAY0476618	17291	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	120.78
01/28/2022	GL_JOURNAL	PAY0477988	16746	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	95.22
02/09/2022	GL_BD_JRNL	0000478769	300	01/31/2022/Transfer of appropriations to align Bud				-146.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17430	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	142.82
03/07/2022	GL_JOURNAL	PAY0480003	4612	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	20.75
03/29/2022	GL_JOURNAL	PAY0481163	17566	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.26
04/27/2022	GL_JOURNAL	PAY0482994	17714	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.26
05/26/2022	GL_JOURNAL	PAY0485217	17546	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.02
06/29/2022	GL_JOURNAL	PAY0487423	18003	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.43

Number of Transactions 15 Totals 294.37 1,176.00 0.00 0.00 881.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6911	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	35146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.30
10/21/2021	GL_JOURNAL	PAY0473048	20146	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35250	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.75
11/24/2021	GL_JOURNAL	PAY0475232	35930	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.16
12/29/2021	GL_JOURNAL	PAY0476618	36662	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.90
01/28/2022	GL_JOURNAL	PAY0477988	36045	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0095	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
02/09/2022	GL_BD_JRNL	0000478773	776				01/31/2022/Transfer of appropriations to align Bud		74.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37117	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	9.33	
03/07/2022	GL_JOURNAL	PAY0480003	6654	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	1.36	
03/29/2022	GL_JOURNAL	PAY0481163	37452	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.34	
04/27/2022	GL_JOURNAL	PAY0482994	37746	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.34	
05/26/2022	GL_JOURNAL	PAY0485217	37511	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.33	
06/29/2022	GL_JOURNAL	PAY0487423	38177	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.16	
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Number of Transactions 15									Totals	19.64	83.00	0.00	0.00	63.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	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	6912				07/01/2021/Load 2021-22 Board-Approved Original Bu		413.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3101	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	6.73	
10/08/2021	GL_JOURNAL	PWC0472326	5411	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	68.73	
11/08/2021	GL_JOURNAL	PWC0474182	27583	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.27	
11/08/2021	GL_JOURNAL	PWC0474182	27584	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	48.33	
12/08/2021	GL_JOURNAL	PWC0475908	5675	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	50.58	
01/06/2022	GL_JOURNAL	PWC0476893	5011	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	43.58	
02/08/2022	GL_JOURNAL	PWC0478625	17316	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	34.35	
02/09/2022	GL_BD_JRNL	0000478773	777				01/31/2022/Transfer of appropriations to align Bud		11.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7766	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	7.49	
03/08/2022	GL_JOURNAL	PWC0480053	7767	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	51.52	
04/07/2022	GL_JOURNAL	PWC0481695	9261	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	1.90	
05/05/2022	GL_JOURNAL	PWC0483593	6364	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	1.90	
06/08/2022	GL_JOURNAL	PWC0486184	3707	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	1.81	
07/08/2022	GL_JOURNAL	PWC0488122	5656	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	0.88	
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Number of Transactions 15									Totals	105.93	424.00	0.00	0.00	318.07

<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>					
0095	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	6913				07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	00001	00	3702	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class							
09/09/2021	GL_JOURNAL	PRM0470958	5784	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.66			
10/08/2021	GL_JOURNAL	PRM0472330	3325	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.72			
11/08/2021	GL_JOURNAL	PRM0474180	9237	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	4.73			
11/08/2021	GL_JOURNAL	PRM0474180	9238	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.03			
12/08/2021	GL_JOURNAL	PRM0475905	3076	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.95			
01/06/2022	GL_JOURNAL	PRM0476892	2998	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.81			
02/08/2022	GL_JOURNAL	PRM0478622	7990	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	3.00			
02/09/2022	GL_BD_JRNL	0000478769	301		01/31/2022/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6257	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.65			
03/08/2022	GL_JOURNAL	PRM0480052	6258	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.50			
04/07/2022	GL_JOURNAL	PRM0481690	3062	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.17			
05/05/2022	GL_JOURNAL	PRM0483592	7939	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.17			
06/08/2022	GL_JOURNAL	PRM0486183	4288	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.16			
07/08/2022	GL_JOURNAL	PRM0488121	2631	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.08			
Number of Transactions 15										Totals	9.37	39.00	0.00	0.00	29.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	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	6914		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	302		01/31/2022/Transfer of appropriations to align Bud					-26.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 70										Account	Totals 3000s	429.17	2,309.00	0.00	0.00	1,879.83
Number of Transactions 88										Resource	Totals 00001	4,279.62	17,684.00	0.00	0.00	13,404.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	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	642		07/01/2021/Load 2022 Preliminary 25% Budget for ac					447.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
06/23/2021	GL_BD_JRNL	PRE0466494	578		07/01/2021/Remove 2022 Preliminary 25% Budget for				-447.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	646		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,788.00		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2183	6192822193	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2184	6192822283	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2185	6192826074	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2186	6192828698	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2187	6192555334	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	70.95
09/10/2021	GL_JOURNAL	TEL0471061	341	6192822193	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	342	6192822283	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	343	6192826074	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	344	6192828698	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	345	6192555334	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	69.39
10/04/2021	GL_JOURNAL	TEL0472114	334	6192822193	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	335	6192822283	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	336	6192826074	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	337	6192828698	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	338	6192555334	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	12.04
11/05/2021	GL_JOURNAL	TEL0474055	328	6192822193	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	329	6192822283	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	330	6192826074	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	331	6192828698	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	332	6192555334	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	43.27
12/03/2021	GL_JOURNAL	TEL0475626	326	6192822193	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.42
12/03/2021	GL_JOURNAL	TEL0475626	327	6192822283	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.42
12/03/2021	GL_JOURNAL	TEL0475626	328	6192826074	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.42
12/03/2021	GL_JOURNAL	TEL0475626	329	6192828698	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.42
12/03/2021	GL_JOURNAL	TEL0475626	330	6192555334	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	42.63
01/10/2022	GL_JOURNAL	TEL0477011	327	6192822193	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	328	6192822283	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	329	6192826074	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	330	6192828698	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	331	6192555334	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	42.22
02/07/2022	GL_JOURNAL	TEL0478559	324	6192822193	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	19.21
02/07/2022	GL_JOURNAL	TEL0478559	325	6192822283	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	19.22
02/07/2022	GL_JOURNAL	TEL0478559	326	6192826074	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	19.21
02/07/2022	GL_JOURNAL	TEL0478559	327	6192828698	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	19.21
02/07/2022	GL_JOURNAL	TEL0478559	328	6192555334	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	41.91

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_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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
03/07/2022	GL_JOURNAL	TEL0479993	324	6192822193	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	325	6192822283	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	326	6192826074	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	327	6192828698	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	328	6192555334	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	42.37		
04/04/2022	GL_JOURNAL	TEL0481377	324	6192822193	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.40		
04/04/2022	GL_JOURNAL	TEL0481377	325	6192822283	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.26		
04/04/2022	GL_JOURNAL	TEL0481377	326	6192826074	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.26		
04/04/2022	GL_JOURNAL	TEL0481377	327	6192828698	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.26		
04/04/2022	GL_JOURNAL	TEL0481377	328	6192555334	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	42.35		
05/03/2022	GL_JOURNAL	TEL0483397	318	6192822193	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.18		
05/03/2022	GL_JOURNAL	TEL0483397	319	6192822283	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.18		
05/03/2022	GL_JOURNAL	TEL0483397	320	6192826074	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.18		
05/03/2022	GL_JOURNAL	TEL0483397	321	6192828698	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.18		
05/03/2022	GL_JOURNAL	TEL0483397	322	6192555334	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	42.38		
05/31/2022	GL_JOURNAL	TEL0485518	1988	6192826074	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.18		
05/31/2022	GL_JOURNAL	TEL0485518	1989	6192828698	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.18		
05/31/2022	GL_JOURNAL	TEL0485518	1990	6192555334	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	42.29		
05/31/2022	GL_JOURNAL	TEL0485518	1986	6192822193	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.18		
05/31/2022	GL_JOURNAL	TEL0485518	1987	6192822283	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.18		
07/01/2022	GL_JOURNAL	TEL0487678	307	6192822193	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.19		
07/01/2022	GL_JOURNAL	TEL0487678	308	6192822283	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.19		
07/01/2022	GL_JOURNAL	TEL0487678	309	6192826074	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.19		
07/01/2022	GL_JOURNAL	TEL0487678	310	6192828698	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.19		
07/01/2022	GL_JOURNAL	TEL0487678	311	6192555334	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	42.15		
Number of Transactions 63									Totals	321.94	1,788.00	0.00	0.00	1,466.06	
Number of Transactions 63									Account	Totals 5000s	321.94	1,788.00	0.00	0.00	1,466.06
Number of Transactions 63									Resource	Totals 00005	321.94	1,788.00	0.00	0.00	1,466.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
0095	00010	00	1107	1000	1110	01000	0000	2022							
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1184		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	1185		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	1186		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	1187		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	1188		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	1189		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	1190		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	1191		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	156	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	32,078.37
08/26/2021	GL_JOURNAL	PAY0470429	161	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	49,290.33
09/30/2021	GL_JOURNAL	PAY0471927	180	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	54,220.99
10/18/2021	GL_BD_JRNL	BAR0472891	32		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	159	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2,566.28
10/28/2021	GL_JOURNAL	PAY0473405	204	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	49,909.12
11/08/2021	GL_JOURNAL	PAY0474170	10	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	329.16
11/24/2021	GL_JOURNAL	PAY0475232	205	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	53,482.49
12/29/2021	GL_JOURNAL	PAY0476618	209	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	44,876.51
01/18/2022	GL_JOURNAL	PAY0477416	2	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-434.04
01/28/2022	GL_JOURNAL	PAY0477988	207	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	53,482.49
02/09/2022	GL_BD_JRNL	0000478736	70		01/31/2022/Transfer of appropriations to align Bud				-23,682.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	208	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	53,482.49
03/07/2022	GL_JOURNAL	PAY0480003	5	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	39.35
03/29/2022	GL_JOURNAL	PAY0481163	210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	53,277.57
04/20/2022	GL_JOURNAL	SAL0482528	411	5273186	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6,003.33
04/27/2022	GL_JOURNAL	PAY0482994	210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	53,482.49
05/26/2022	GL_JOURNAL	PAY0485217	213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	53,482.49
06/29/2022	GL_JOURNAL	PAY0487423	215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	53,482.49
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Number of Transactions 27						Totals	6,168.75	607,214.00	0.00	0.00	601,045.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1192		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1193		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1194		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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						
0095	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1195		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1196		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1197		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1198		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1199		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1200		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	158	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	15,510.63		
08/26/2021	GL_JOURNAL	PAY0470429	163	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	76,955.07		
09/30/2021	GL_JOURNAL	PAY0471927	181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	79,409.73		
10/21/2021	GL_JOURNAL	PAY0473048	161	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3,698.64		
10/28/2021	GL_JOURNAL	PAY0473405	206	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	79,409.73		
11/24/2021	GL_JOURNAL	PAY0475232	207	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	79,409.73		
12/29/2021	GL_JOURNAL	PAY0476618	211	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	79,409.73		
01/28/2022	GL_JOURNAL	PAY0477988	209	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	79,409.73		
02/09/2022	GL_BD_JRNL	0000478736	71		01/31/2022/Transfer of appropriations to align Bud				46,258.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	210	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	79,409.73		
03/29/2022	GL_JOURNAL	PAY0481163	212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	79,409.73		
04/27/2022	GL_JOURNAL	PAY0482994	212	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	79,409.73		
05/26/2022	GL_JOURNAL	PAY0485217	215	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	79,409.73		
06/29/2022	GL_JOURNAL	PAY0487423	217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	79,409.73		
Number of Transactions 23									Totals	0.36	890,262.00	0.00	0.00	890,261.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	1107	1000	4760	01000	3108	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
11/24/2021	GL_BD_JRNL	0000475256	263		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	208	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	193.73		
02/09/2022	GL_BD_JRNL	0000478736	72		01/31/2022/Transfer of appropriations to align Bud				194.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.27	194.00	0.00	0.00	193.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation 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>				
	0095	00010	00	1162	1000 1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
05/26/2022	GL_BD_JRNL	0000485258	81		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1778	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,500.00
06/08/2022	GL_JOURNAL	PAY0486143	445	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3,000.00
06/29/2022	GL_JOURNAL	PAY0487423	1818	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,000.00
Number of Transactions 4						Totals	-7,500.00	0.00	0.00	7,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1165	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	137					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2129	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	548		01/31/2022/Transfer of appropriations to align Bud		173.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.36	173.00	0.00	0.00	173.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1202					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	2258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,118.92
10/28/2021	GL_JOURNAL	PAY0473405	2456	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,118.92
11/24/2021	GL_JOURNAL	PAY0475232	2547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	882.82
12/29/2021	GL_JOURNAL	PAY0476618	2647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	723.65
01/28/2022	GL_JOURNAL	PAY0477988	2526	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	632.44
02/09/2022	GL_BD_JRNL	0000478736	749		01/31/2022/Transfer of appropriations to align Bud		-7,441.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2656	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,118.92
03/29/2022	GL_JOURNAL	PAY0481163	2563	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	814.86
04/27/2022	GL_JOURNAL	PAY0482994	2600	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,118.92
05/26/2022	GL_JOURNAL	PAY0485217	2637	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,118.92
06/29/2022	GL_JOURNAL	PAY0487423	2656	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,088.51
Number of Transactions 12						Totals	334.12	10,071.00	0.00	0.00	9,736.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	1201							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,994.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1633	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1450	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1896	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2832	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2926	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3029	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1346	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	940		01/31/2022/Transfer of appropriations to align Bud		-25,683.00	0.00	0.00	
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Number of Transactions 11						Totals	0.03	10,311.00	0.00	0.00
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0095	00010	00	1262	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1262 - Nurse/Counselr/Psychologist Sub										
11/24/2021	GL_BD_JRNL	0000475256	264		11/24/2021/Open zero dollar strings/		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	3120	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1006	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	3096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1365	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	1100		01/31/2022/Transfer of appropriations to align Bud		1,989.00	0.00	0.00	
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Number of Transactions 7						Totals	0.35	1,989.00	0.00	0.00
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0095	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	1183		07/01/2021/Load	2021-22 Board-Approved	Original Bu	142,917.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1883	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1658	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	2192	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0095	00010	00	1308	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal										
10/28/2021	GL_JOURNAL	PAY0473405	3116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3221	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1168		01/31/2022/Transfer of appropriations to align Bud		5,766.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3275	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12,176.40
05/26/2022	GL_JOURNAL	PAY0485217	3301	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3328	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,176.40
Number of Transactions 15						Totals	-0.02	148,683.00	0.00	148,683.02

Number of Transactions 105 Account Totals 1000s -996.50 1,668,897.00 0.00 0.00 1,669,893.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	870					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3403	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	962.92	
10/21/2021	GL_JOURNAL	PAY0473048	4256	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5401	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5350	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1589		01/31/2022/Transfer of appropriations to align Bud		795.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5452	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5521	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5460	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	288.62	
Number of Transactions 14						Totals	365.60	6,591.00	0.00	0.00	6,225.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	866		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,794.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	865		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,743.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,919.88	
10/21/2021	GL_JOURNAL	PAY0473048	4442	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	15.64	
10/28/2021	GL_JOURNAL	PAY0473405	5411	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,016.35	
11/24/2021	GL_JOURNAL	PAY0475232	5601	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,538.71	
12/29/2021	GL_JOURNAL	PAY0476618	5751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,232.51	
01/28/2022	GL_JOURNAL	PAY0477988	5540	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,538.71	
02/09/2022	GL_BD_JRNL	0000478736	1739		01/31/2022/Transfer of appropriations to align Bud				-2,582.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5723	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,518.89	
03/29/2022	GL_JOURNAL	PAY0481163	5648	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,408.72	
04/27/2022	GL_JOURNAL	PAY0482994	5726	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,338.86	
05/26/2022	GL_JOURNAL	PAY0485217	5661	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,443.64	
06/29/2022	GL_JOURNAL	PAY0487423	5779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	768.38	
06/29/2022	GL_JOURNAL	SAL0487522	1	Feb	06/29/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-88.29	
07/06/2022	GL_JOURNAL	SAL0487930	103	Oct 2021	06/30/2022/Transfer salary expenses for multiple s				0.00		0.00	0.00	576.57	
Number of Transactions 16									Totals	726.43	14,955.00	0.00	0.00	14,228.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	4321		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3575	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	567.20	
02/09/2022	GL_BD_JRNL	0000478736	1740		01/31/2022/Transfer of appropriations to align Bud				567.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.20	567.00	0.00	0.00	567.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	864		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	871		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	516	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,866.82

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

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BUDGET TRANSACTION 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>				
0095	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
09/30/2021	GL_JOURNAL	PAY0471927	6290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,155.03	
10/21/2021	GL_JOURNAL	PAY0473048	5231	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	233.10	
10/28/2021	GL_JOURNAL	PAY0473405	6224	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9,138.81	
11/24/2021	GL_JOURNAL	PAY0475232	6445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,138.81	
12/29/2021	GL_JOURNAL	PAY0476618	6611	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,873.44	
01/28/2022	GL_JOURNAL	PAY0477988	6349	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10,566.91	
02/09/2022	GL_BD_JRNL	0000478736	2095		01/31/2022/Transfer of appropriations to align Bud			-9,961.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6535	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,564.05	
03/29/2022	GL_JOURNAL	PAY0481163	6500	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,261.21	
04/27/2022	GL_JOURNAL	PAY0482994	6567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,031.60	
05/26/2022	GL_JOURNAL	PAY0485217	6470	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,840.73	
06/29/2022	GL_JOURNAL	PAY0487423	6636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,311.46	
Number of Transactions 16						Totals		-10,215.53	74,727.00	0.00	0.00	84,942.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	2404	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	867		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,410.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4586	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	382.47	
09/30/2021	GL_JOURNAL	PAY0471927	6638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,723.68	
10/21/2021	GL_JOURNAL	PAY0473048	5573	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.30	
10/28/2021	GL_JOURNAL	PAY0473405	6571	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,723.68	
11/24/2021	GL_JOURNAL	PAY0475232	6789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,723.68	
12/29/2021	GL_JOURNAL	PAY0476618	6955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,485.02	
01/28/2022	GL_JOURNAL	PAY0477988	6691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,723.68	
02/09/2022	GL_BD_JRNL	0000478736	2336		01/31/2022/Transfer of appropriations to align Bud			986.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6877	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,644.13	
03/29/2022	GL_JOURNAL	PAY0481163	6844	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,683.90	
04/27/2022	GL_JOURNAL	PAY0482994	6947	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,723.68	
05/26/2022	GL_JOURNAL	PAY0485217	6814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,644.13	
06/29/2022	GL_JOURNAL	PAY0487423	6983	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	875.10	
Number of Transactions 14						Totals		1,047.55	17,396.00	0.00	0.00	16,348.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/29/2021	GL_BD_JRNL	0000471932	299		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2150	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7162	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	2505		01/31/2022/Transfer of appropriations to align Bud				1,219.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2180	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00			
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Number of Transactions 6						Totals			-401.80	1,219.00	0.00	0.00	1,620.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	2456	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
12/28/2021	GL_BD_JRNL	0000476620	93		12/31/2021/Open zero dollar strings./				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7345	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	2506		01/31/2022/Transfer of appropriations to align Bud				78.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	7403	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
-----													
Number of Transactions 4						Totals			-127.28	78.00	0.00	0.00	205.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	868		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,897.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	869		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,546.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6201	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7107	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7317	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7501	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7198	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	2705		01/31/2022/Transfer of appropriations to align Bud				1,026.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7374	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7373	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7473	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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0095	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
05/26/2022	GL_JOURNAL	PAY0485217	7319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,056.05	
06/29/2022	GL_JOURNAL	PAY0487423	7549	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	511.01	
Number of Transactions 15							Totals	647.32	11,469.00	10,821.68	
Number of Transactions 88							Account	Totals 2000s	-7,957.91	127,002.00	134,959.91
<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>			
0095	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6918		07/01/2021/Load 2021-22 Board-Approved	Original Bu		114,787.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4400	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	5,424.41	
08/26/2021	GL_JOURNAL	PAY0470429	5480	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8,339.91	
09/30/2021	GL_JOURNAL	PAY0471927	8168	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9,174.19	
10/18/2021	GL_BD_JRNL	BAR0472891	173		10/18/2021/Transfer of appropriations for	3rd Frid		-14,348.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6866	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	434.21	
10/28/2021	GL_JOURNAL	PAY0473405	7933	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	8,444.62	
11/08/2021	GL_JOURNAL	PAY0474170	2508	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	55.69	
11/24/2021	GL_JOURNAL	PAY0475232	8164	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9,049.24	
12/29/2021	GL_JOURNAL	PAY0476618	8362	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	7,593.11	
01/28/2022	GL_JOURNAL	PAY0477988	8033	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9,049.24	
02/09/2022	GL_BD_JRNL	0000478738	191		01/31/2022/Transfer of appropriations to	align Bud		2,372.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8246	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9,049.24	
03/07/2022	GL_JOURNAL	PAY0480003	2307	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	6.66	
03/29/2022	GL_JOURNAL	PAY0481163	8236	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9,014.57	
04/20/2022	GL_JOURNAL	SAL0482528	412	5273186	04/18/2022/Transfer of expenditures for	multiple s		0.00	0.00	-1,015.76	
04/27/2022	GL_JOURNAL	PAY0482994	8329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9,049.24	
05/26/2022	GL_JOURNAL	PAY0485217	8184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9,049.24	
06/29/2022	GL_JOURNAL	PAY0487423	8441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9,049.24	
Number of Transactions 19							Totals	1,043.95	102,811.00	101,767.05	
<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>			
0095	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6919		07/01/2021/Load	2021-22 Board-Approved	Original Bu		134,365.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4407	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,621.55	
08/26/2021	GL_JOURNAL	PAY0470429	5486	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	13,020.80	
09/30/2021	GL_JOURNAL	PAY0471927	8174	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13,436.13	
10/21/2021	GL_JOURNAL	PAY0473048	6872	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	625.80	
10/28/2021	GL_JOURNAL	PAY0473405	7939	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	13,436.13	
11/24/2021	GL_JOURNAL	PAY0475232	8170	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	13,436.13	
12/29/2021	GL_JOURNAL	PAY0476618	8368	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13,436.14	
01/28/2022	GL_JOURNAL	PAY0477988	8038	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	13,436.13	
02/09/2022	GL_BD_JRNL	0000478738	192		01/31/2022/Transfer of appropriations to align Bud				16,264.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8252	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	13,436.13	
03/29/2022	GL_JOURNAL	PAY0481163	8242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13,436.13	
04/27/2022	GL_JOURNAL	PAY0482994	8335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	13,436.13	
05/26/2022	GL_JOURNAL	PAY0485217	8190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	13,436.13	
06/29/2022	GL_JOURNAL	PAY0487423	8448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	13,436.13	
Number of Transactions 15									Totals	-0.46	150,629.00	0.00	0.00	150,629.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3101	1000	4760	01000	3108	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/24/2021	GL_BD_JRNL	0000475256	265		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8171	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	32.78	
02/09/2022	GL_BD_JRNL	0000478738	193		01/31/2022/Transfer of appropriations to align Bud				33.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.22	33.00	0.00	0.00	32.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6917		07/01/2021/Load	2021-22 Board-Approved	Original Bu		22,752.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4398	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,415.20
08/26/2021	GL_JOURNAL	PAY0470429	5478	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8158	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,060.24
10/21/2021	GL_JOURNAL	PAY0473048	6862	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	158.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/28/2021	GL_JOURNAL	PAY0473405	7924	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	8154	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	8353	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	8024	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	194		01/31/2022/Transfer of appropriations to align Bud		2,405.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8237	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	8228	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	8321	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	8176	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	8433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,060.25	
Number of Transactions 15						Totals	-0.18	25,157.00	0.00	0.00	25,157.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6915					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	8163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	189.32	
10/28/2021	GL_JOURNAL	PAY0473405	7928	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	189.32	
11/24/2021	GL_JOURNAL	PAY0475232	8159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	201.82	
12/08/2021	GL_JOURNAL	PAY0475886	2215	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	32.78	
12/29/2021	GL_JOURNAL	PAY0476618	8357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	207.67	
01/28/2022	GL_JOURNAL	PAY0477988	8028	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	201.97	
02/08/2022	GL_JOURNAL	PAY0478612	2809	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	71.06	
02/09/2022	GL_BD_JRNL	0000478738	195		01/31/2022/Transfer of appropriations to align Bud		-747.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8242	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	189.32	
03/29/2022	GL_JOURNAL	PAY0481163	8232	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	137.87	
04/27/2022	GL_JOURNAL	PAY0482994	8325	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	189.32	
05/26/2022	GL_JOURNAL	PAY0485217	8180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	189.32	
06/29/2022	GL_JOURNAL	PAY0487423	8437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	184.18	
Number of Transactions 14						Totals	57.05	2,041.00	0.00	0.00	1,983.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	00010	00	3101	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6916		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4399	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	351.75	
08/26/2021	GL_JOURNAL	PAY0470429	5479	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	351.75	
09/30/2021	GL_JOURNAL	PAY0471927	8166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	365.82	
10/21/2021	GL_JOURNAL	PAY0473048	6864	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	28.14	
10/28/2021	GL_JOURNAL	PAY0473405	7931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	365.82	
11/24/2021	GL_JOURNAL	PAY0475232	8162	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	47.61	
12/29/2021	GL_JOURNAL	PAY0476618	8360	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	163.55	
01/28/2022	GL_JOURNAL	PAY0477988	8031	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	46.79	
02/08/2022	GL_JOURNAL	PAY0478612	2812	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	23.39	
02/09/2022	GL_BD_JRNL	0000478738	196		01/31/2022/Transfer of appropriations to align Bud		-3,985.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.38	1,745.00	0.00	1,744.62
0095	00010	00	3102	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	300		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	95.06	
02/09/2022	GL_BD_JRNL	0000478738	1102		01/31/2022/Transfer of appropriations to align Bud		95.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.06	95.00	0.00	95.06
0095	00010	00	3202	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6920		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	7516	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	11146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	220.60	
10/21/2021	GL_JOURNAL	PAY0473048	9438	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	10871	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11179	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11474	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	11071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1382		01/31/2022/Transfer of appropriations to align Bud		177.00	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	
0095	00010	00	3202	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/25/2022	GL_JOURNAL	PAY0479669	11432	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11483	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11601	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	11790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	66.12	
Number of Transactions 14						Totals	83.81	1,510.00	0.00	0.00	1,426.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6924					07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7510	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,114.99	
09/30/2021	GL_JOURNAL	PAY0471927	11139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,784.72	
10/21/2021	GL_JOURNAL	PAY0473048	9431	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	44.60	
10/28/2021	GL_JOURNAL	PAY0473405	10864	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,093.70	
11/08/2021	GL_JOURNAL	PAY0474170	3325	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	32.81	
11/24/2021	GL_JOURNAL	PAY0475232	11174	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,093.70	
12/29/2021	GL_JOURNAL	PAY0476618	11469	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,803.81	
01/28/2022	GL_JOURNAL	PAY0477988	11066	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	432.24	
02/09/2022	GL_BD_JRNL	0000478738	1383		01/31/2022/Transfer of appropriations to align Bud		-4,543.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11426	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,045.62	
03/29/2022	GL_JOURNAL	PAY0481163	11477	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	976.24	
04/27/2022	GL_JOURNAL	PAY0482994	11595	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,840.04	
05/26/2022	GL_JOURNAL	PAY0485217	11458	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,796.31	
06/29/2022	GL_JOURNAL	PAY0487423	11785	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,216.86	
Number of Transactions 15						Totals	-2,340.64	14,935.00	0.00	0.00	17,275.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3202	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6922					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7511	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	87.63
09/30/2021	GL_JOURNAL	PAY0471927	11141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	394.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0095	00010	00	3202	3130	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
10/21/2021	GL_JOURNAL	PAY0473048	9433	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	3.51	
10/28/2021	GL_JOURNAL	PAY0473405	10866	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	394.90	
11/24/2021	GL_JOURNAL	PAY0475232	11175	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	394.90	
12/29/2021	GL_JOURNAL	PAY0476618	11470	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	340.22	
01/28/2022	GL_JOURNAL	PAY0477988	11068	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	394.90	
02/09/2022	GL_BD_JRNL	0000478738	1384		01/31/2022/Transfer of appropriations to align Bud	211.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11428	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	376.67	
03/29/2022	GL_JOURNAL	PAY0481163	11478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	385.78	
04/27/2022	GL_JOURNAL	PAY0482994	11596	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	394.90	
05/26/2022	GL_JOURNAL	PAY0485217	11459	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	376.67	
06/29/2022	GL_JOURNAL	PAY0487423	11786	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	200.49	
Number of Transactions 14						Totals	239.53	3,985.00	0.00	0.00	3,745.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6923								
07/01/2021	GL_JOURNAL	PAY0471927	11142	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu	4,034.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0473048	9434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	439.84	
10/21/2021	GL_JOURNAL	PAY0473405	10867	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	3.59	
10/28/2021	GL_JOURNAL	PAY0473405	10867	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	232.85	
11/24/2021	GL_JOURNAL	PAY0475232	11176	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	352.52	
12/29/2021	GL_JOURNAL	PAY0476618	11471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	282.37	
01/28/2022	GL_JOURNAL	PAY0477988	11069	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	352.52	
02/09/2022	GL_BD_JRNL	0000478738	1385		01/31/2022/Transfer of appropriations to align Bud	-608.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	347.97	
03/29/2022	GL_JOURNAL	PAY0481163	11479	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	322.74	
04/27/2022	GL_JOURNAL	PAY0482994	11597	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	306.73	
05/26/2022	GL_JOURNAL	PAY0485217	11460	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	330.74	
06/29/2022	GL_JOURNAL	PAY0487423	11787	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	176.03	
06/29/2022	GL_JOURNAL	SAL0487522	3	Feb	06/29/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	-20.23	
07/06/2022	GL_JOURNAL	SAL0487930	105	Oct 2021	06/30/2022/Transfer salary expenses for multiple s	0.00	0.00	0.00	0.00	132.09	
Number of Transactions 15						Totals	166.24	3,426.00	0.00	0.00	3,259.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4322		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7512	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	129.94	
02/09/2022	GL_BD_JRNL	0000478738	1386		01/31/2022/Transfer of appropriations to align Bud				130.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.06	130.00	0.00	0.00	129.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6921		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1387		01/31/2022/Transfer of appropriations to align Bud				-2,402.00		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						
0095	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6928		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,456.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7724	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	465.14	
08/26/2021	GL_JOURNAL	PAY0470429	9748	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	714.72	
09/30/2021	GL_JOURNAL	PAY0471927	13691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	779.96	
10/18/2021	GL_BD_JRNL	BAR0472891	455		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12091	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	37.21	
10/28/2021	GL_JOURNAL	PAY0473405	13391	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	717.48	
11/08/2021	GL_JOURNAL	PAY0474170	3848	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	4.77	
11/24/2021	GL_JOURNAL	PAY0475232	13733	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	768.12	
12/29/2021	GL_JOURNAL	PAY0476618	14070	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	643.77	
01/18/2022	GL_JOURNAL	PAY0477416	208	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00		0.00	0.00	-6.29	
01/28/2022	GL_JOURNAL	PAY0477988	13636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	766.74	
02/09/2022	GL_BD_JRNL	0000478738	2367		01/31/2022/Transfer of appropriations to align Bud				-380.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14075	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	766.73	
03/07/2022	GL_JOURNAL	PAY0480003	3538	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	0.57	
03/29/2022	GL_JOURNAL	PAY0481163	14194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	763.78	
04/20/2022	GL_JOURNAL	SAL0482528	413	5273186	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-87.06	
04/27/2022	GL_JOURNAL	PAY0482994	14298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	766.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00010	00	3301	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
05/26/2022	GL_JOURNAL	PAY0485217	14146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	788.46
06/08/2022	GL_JOURNAL	PAY0486143	3994	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	43.50
06/29/2022	GL_JOURNAL	PAY0487423	14534	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	810.23
Number of Transactions 21						Totals	24.44	8,769.00	0.00	8,744.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3301	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6929								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	12,238.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7731	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	100.11	
08/26/2021	GL_JOURNAL	PAY0470429	9754	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	991.07	
09/30/2021	GL_JOURNAL	PAY0471927	13697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,023.21	
10/21/2021	GL_JOURNAL	PAY0473048	12097	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	43.66	
10/28/2021	GL_JOURNAL	PAY0473405	13397	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,039.65	
11/24/2021	GL_JOURNAL	PAY0475232	13739	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,023.23	
12/29/2021	GL_JOURNAL	PAY0476618	14076	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,023.19	
01/28/2022	GL_JOURNAL	PAY0477988	13641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,023.40	
02/09/2022	GL_BD_JRNL	0000478738	2368		01/31/2022/Transfer of appropriations to align Bud		-862.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14081	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,023.38	
03/29/2022	GL_JOURNAL	PAY0481163	14200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,023.40	
04/27/2022	GL_JOURNAL	PAY0482994	14304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,023.40	
05/26/2022	GL_JOURNAL	PAY0485217	14152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,023.39	
06/29/2022	GL_JOURNAL	PAY0487423	14541	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,023.37	
Number of Transactions 15							Totals	-8.46	11,376.00	0.00	11,384.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3301	1000	4760	01000	3108	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/24/2021	GL_BD_JRNL	0000475256	266								
							11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13740	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.81	
02/09/2022	GL_BD_JRNL	0000478738	2369								
							01/31/2022/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00010	00	3301	1000	4760	01000	3108	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions	3	Totals				0.19	3.00	0.00	0.00	2.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6927	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7722	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	206.97
08/26/2021	GL_JOURNAL	PAY0470429	9746	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	176.84
10/21/2021	GL_JOURNAL	PAY0473048	12087	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	13382	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	13723	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	14061	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	13627	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	2370	01/31/2022/Transfer of appropriations to align Bud			86.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14067	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	14183	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	14290	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	14138	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	14526	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	176.88

Number of Transactions	15	Totals				-1.72	2,158.00	0.00	0.00	2,159.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6925	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	16.22
10/28/2021	GL_JOURNAL	PAY0473405	13386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	16.23
11/24/2021	GL_JOURNAL	PAY0475232	13728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	17.30
12/08/2021	GL_JOURNAL	PAY0475886	3423	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	14065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	17.79
01/28/2022	GL_JOURNAL	PAY0477988	13631	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	17.31
02/08/2022	GL_JOURNAL	PAY0478612	4397	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	6.09

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/09/2022	GL_BD_JRNL	0000478738	2371		01/31/2022/Transfer of appropriations to align Bud				-79.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14071	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	16.22
03/29/2022	GL_JOURNAL	PAY0481163	14188	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	11.82
04/27/2022	GL_JOURNAL	PAY0482994	14294	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	16.22
05/26/2022	GL_JOURNAL	PAY0485217	14142	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	16.23
06/29/2022	GL_JOURNAL	PAY0487423	14530	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	15.78
Number of Transactions 14									Totals	4.98	175.00	0.00	170.02
<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>					
0095	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6926		07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7723	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	30.14
08/26/2021	GL_JOURNAL	PAY0470429	9747	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	30.14
09/30/2021	GL_JOURNAL	PAY0471927	13689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	31.40
10/21/2021	GL_JOURNAL	PAY0473048	12089	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	13389	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	31.52
11/24/2021	GL_JOURNAL	PAY0475232	13731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4.14
12/29/2021	GL_JOURNAL	PAY0476618	14068	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	14.07
01/28/2022	GL_JOURNAL	PAY0477988	13634	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4.01
02/08/2022	GL_JOURNAL	PAY0478612	4400	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2.00
02/09/2022	GL_BD_JRNL	0000478738	2372		01/31/2022/Transfer of appropriations to align Bud				-372.00		0.00	0.00	0.00
Number of Transactions 11									Totals	0.17	150.00	0.00	149.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6930		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11770	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	73.66
10/21/2021	GL_JOURNAL	PAY0473048	14656	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	16429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	47.84
11/24/2021	GL_JOURNAL	PAY0475232	16856	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	47.84
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	17293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3480		01/31/2022/Transfer of appropriations to align Bud				61.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17432	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	17716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17548	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	18005	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	22.08	
Number of Transactions 14									Totals	27.75	504.00	0.00	0.00	476.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6934		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1059	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	11764	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	372.31	
09/30/2021	GL_JOURNAL	PAY0471927	16795	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	938.09	
10/21/2021	GL_JOURNAL	PAY0473048	14647	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	17.82	
10/28/2021	GL_JOURNAL	PAY0473405	16420	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	699.19	
11/08/2021	GL_JOURNAL	PAY0474170	4989	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	14.26	
11/24/2021	GL_JOURNAL	PAY0475232	16848	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	721.09	
12/29/2021	GL_JOURNAL	PAY0476618	17286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	602.39	
01/28/2022	GL_JOURNAL	PAY0477988	16741	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	808.43	
02/09/2022	GL_BD_JRNL	0000478738	3481		01/31/2022/Transfer of appropriations to align Bud				-718.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17422	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	349.15	
03/29/2022	GL_JOURNAL	PAY0481163	17558	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	325.98	
04/27/2022	GL_JOURNAL	PAY0482994	17708	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	614.41	
05/26/2022	GL_JOURNAL	PAY0485217	17538	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	599.81	
06/08/2022	GL_JOURNAL	PAY0486143	5216	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	5.83	
06/29/2022	GL_JOURNAL	PAY0487423	17996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	406.33	
Number of Transactions 17									Totals	-787.57	5,761.00	0.00	0.00	6,548.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3302	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6932		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,255.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11765	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	29.27	
09/30/2021	GL_JOURNAL	PAY0471927	16798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	131.86	
10/21/2021	GL_JOURNAL	PAY0473048	14649	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.18	
10/28/2021	GL_JOURNAL	PAY0473405	16422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	131.87	
11/24/2021	GL_JOURNAL	PAY0475232	16850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	131.86	
12/29/2021	GL_JOURNAL	PAY0476618	17288	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	114.73	
01/28/2022	GL_JOURNAL	PAY0477988	16743	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	131.87	
02/09/2022	GL_BD_JRNL	0000478738	3482		01/31/2022/Transfer of appropriations to align Bud				77.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17425	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	125.77	
03/29/2022	GL_JOURNAL	PAY0481163	17561	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	128.82	
04/27/2022	GL_JOURNAL	PAY0482994	17709	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	131.87	
05/26/2022	GL_JOURNAL	PAY0485217	17541	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	125.78	
06/29/2022	GL_JOURNAL	PAY0487423	17998	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	76.72	
Number of Transactions 14									Totals	70.40	1,332.00	0.00	0.00	1,261.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6933		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	146.87	
10/21/2021	GL_JOURNAL	PAY0473048	14650	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.20	
10/28/2021	GL_JOURNAL	PAY0473405	16423	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	77.75	
11/24/2021	GL_JOURNAL	PAY0475232	16851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	117.71	
12/29/2021	GL_JOURNAL	PAY0476618	17289	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	94.29	
01/28/2022	GL_JOURNAL	PAY0477988	16744	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	117.71	
02/09/2022	GL_BD_JRNL	0000478738	3483		01/31/2022/Transfer of appropriations to align Bud				-198.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17426	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	116.20	
03/29/2022	GL_JOURNAL	PAY0481163	17562	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	107.76	
04/27/2022	GL_JOURNAL	PAY0482994	17710	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	102.43	
05/26/2022	GL_JOURNAL	PAY0485217	17542	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	110.43	
06/29/2022	GL_JOURNAL	PAY0487423	17999	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	58.78	
06/29/2022	GL_JOURNAL	SAL0487522	2	Feb	06/29/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-1.28	
06/29/2022	GL_JOURNAL	SAL0487522	4	Feb	06/29/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-5.47	
07/06/2022	GL_JOURNAL	SAL0487930	106	Oct 2021	06/30/2022/Transfer salary expenses for multiple s				0.00		0.00	0.00	35.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

07/06/2022	GL_JOURNAL	SAL0487930	104	Oct 2021	06/30/2022/Transfer salary expenses for multiple s		0.00		0.00	0.00	8.36	
Number of Transactions 17							Totals	55.51	1,144.00	0.00	0.00	1,088.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3302	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	0000466534	4323		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	43.40	
02/09/2022	GL_BD_JRNL	0000478738	3484		01/31/2022/Transfer of appropriations to align Bud		43.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.40	43.00	0.00	0.00	43.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3302	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	6931		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11769	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	11.27	
09/30/2021	GL_JOURNAL	PAY0471927	16803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	115.11	
10/21/2021	GL_JOURNAL	PAY0473048	14654	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.45	
10/28/2021	GL_JOURNAL	PAY0473405	16428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	84.71	
11/24/2021	GL_JOURNAL	PAY0475232	16855	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	84.71	
12/29/2021	GL_JOURNAL	PAY0476618	17292	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	72.99	
01/28/2022	GL_JOURNAL	PAY0477988	16747	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	84.70	
02/09/2022	GL_BD_JRNL	0000478738	3485		01/31/2022/Transfer of appropriations to align Bud		78.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	84.69	
03/29/2022	GL_JOURNAL	PAY0481163	17567	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	84.70	
04/27/2022	GL_JOURNAL	PAY0482994	17715	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	84.69	
05/26/2022	GL_JOURNAL	PAY0485217	17547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	80.78	
06/29/2022	GL_JOURNAL	PAY0487423	18004	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	39.10	
Number of Transactions 14							Totals	49.10	877.00	0.00	0.00	827.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	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	6937		07/01/2021/Load 2021-22 Board-Approved Original Bu		768.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	67.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1019		10/18/2021/Transfer of appropriations for 3rd Frid		-96.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	57.60	
11/24/2021	GL_JOURNAL	PAY0475232	19712	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	57.60	
12/29/2021	GL_JOURNAL	PAY0476618	20218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	57.60	
01/28/2022	GL_JOURNAL	PAY0477988	19576	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	67.20	
02/09/2022	GL_BD_JRNL	0000478753	88		01/31/2022/Transfer of appropriations to align Bud		-29.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20296	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	67.20	
03/29/2022	GL_JOURNAL	PAY0481163	20494	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	67.20	
04/20/2022	GL_JOURNAL	SAL0482528	414	5273186	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20679	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	67.20	
05/26/2022	GL_JOURNAL	PAY0485217	20448	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	67.20	
06/29/2022	GL_JOURNAL	PAY0487423	20993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	67.20	
Number of Transactions 14						Totals	9.40	643.00	0.00	633.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3421	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6938		07/01/2021/Load 2021-22 Board-Approved Original Bu		864.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	86.40	
10/28/2021	GL_JOURNAL	PAY0473405	19228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	86.40	
11/24/2021	GL_JOURNAL	PAY0475232	19716	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	86.40	
12/29/2021	GL_JOURNAL	PAY0476618	20222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	86.40	
01/28/2022	GL_JOURNAL	PAY0477988	19580	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	86.40	
02/25/2022	GL_JOURNAL	PAY0479669	20300	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	86.40	
03/29/2022	GL_JOURNAL	PAY0481163	20498	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	86.40	
04/27/2022	GL_JOURNAL	PAY0482994	20683	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	86.40	
05/26/2022	GL_JOURNAL	PAY0485217	20452	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	86.40	
06/29/2022	GL_JOURNAL	PAY0487423	20997	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	86.40	
Number of Transactions 11						Totals	0.00	864.00	0.00	864.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0095	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	6936									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19216	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19704	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20210	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19569	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20986	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6935									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19220	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19708	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20214	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20293	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20491	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20676	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							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>	
0095	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4324						
				07/01/2021/Open	zero dollar strings/				
							0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	19223	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	19711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	89		01/31/2022/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		-0.36	15.00	0.00	0.00	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6939		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21783	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	21396	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	21906	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	22423	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	21812	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	22544	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	22750	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	22942	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	22716	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	23269	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals		-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	6942		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21778	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	21391	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	21902	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	22419	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	21808	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/09/2022	GL_BD_JRNL	0000478753	605		01/31/2022/Transfer of appropriations to align Bud			-48.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	00	3431	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	22539	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	22745	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	22937	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	18.93
05/26/2022	GL_JOURNAL	PAY0485217	22711	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	23264	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.20
Number of Transactions 12									Totals	-28.53	144.00	0.00	172.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3431	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6941		07/01/2021/Load	2021-22 Board-Approved	Original Bu			48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	21392	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	21903	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	22420	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4.80
01/28/2022	GL_JOURNAL	PAY0477988	21809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4.80
02/25/2022	GL_JOURNAL	PAY0479669	22540	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4.80
03/29/2022	GL_JOURNAL	PAY0481163	22746	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4.80
04/27/2022	GL_JOURNAL	PAY0482994	22938	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4.80
05/26/2022	GL_JOURNAL	PAY0485217	22712	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4.80
06/29/2022	GL_JOURNAL	PAY0487423	23265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.80
Number of Transactions 11									Totals	0.00	48.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6940		07/01/2021/Load	2021-22 Board-Approved	Original Bu			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21780	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	21393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.31
11/24/2021	GL_JOURNAL	PAY0475232	21904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	22421	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	21810	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.76
02/09/2022	GL_BD_JRNL	0000478753	606		01/31/2022/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00

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



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>				
0095	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	22541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	22747	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	22939	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	22713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	23266	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	SAL0487522	9	Feb	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-0.32	
07/06/2022	GL_JOURNAL	SAL0487930	111	Oct 2021	06/30/2022/Transfer salary expenses for multiple s			0.00	0.00	0.00	2.19	
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Number of Transactions 14						Totals		-1.78	55.00	0.00	0.00	56.78
<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>				
0095	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	4325		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6945		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,720.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23818	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	541.44	
10/18/2021	GL_BD_JRNL	BAR0472891	1160		10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23515	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	498.72	
11/24/2021	GL_JOURNAL	PAY0475232	24032	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	498.72	
12/29/2021	GL_JOURNAL	PAY0476618	24582	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	498.72	
01/28/2022	GL_JOURNAL	PAY0477988	23984	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	589.92	
02/09/2022	GL_BD_JRNL	0000478753	1105		01/31/2022/Transfer of appropriations to align Bud			-354.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24729	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	589.92	
03/29/2022	GL_JOURNAL	PAY0481163	24963	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	589.92	
04/20/2022	GL_JOURNAL	SAL0482528	415	5273186	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25170	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	589.92	
05/26/2022	GL_JOURNAL	PAY0485217	24945	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	589.92	
06/29/2022	GL_JOURNAL	PAY0487423	25505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	589.92	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 14 Totals -8.40 5,526.00 0.00 0.00 5,534.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3441	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6946	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,560.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	723.84
10/28/2021	GL_JOURNAL	PAY0473405	23519	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	723.84
11/24/2021	GL_JOURNAL	PAY0475232	24036	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	723.84
12/29/2021	GL_JOURNAL	PAY0476618	24586	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	723.84
01/28/2022	GL_JOURNAL	PAY0477988	23988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	723.84
02/09/2022	GL_BD_JRNL	0000478753	1106	01/31/2022/Transfer of appropriations to align Bud				-215.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	723.84
03/29/2022	GL_JOURNAL	PAY0481163	24967	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	723.84
04/27/2022	GL_JOURNAL	PAY0482994	25174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	723.84
05/26/2022	GL_JOURNAL	PAY0485217	24949	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	723.84
06/29/2022	GL_JOURNAL	PAY0487423	25509	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	723.84

Number of Transactions 12 Totals 106.60 7,345.00 0.00 0.00 7,238.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3441	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6944	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23810	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	23507	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	24024	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	24574	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	23977	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	1107	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24722	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	24956	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	25163	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	24938	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 07/17/2022  
Run Time 20:05:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	25498	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6943							
09/30/2021	GL_JOURNAL	PAY0471927	23814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.54	
10/28/2021	GL_JOURNAL	PAY0473405	23511	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.54	
11/24/2021	GL_JOURNAL	PAY0475232	24028	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.54	
12/29/2021	GL_JOURNAL	PAY0476618	24578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.54	
01/28/2022	GL_JOURNAL	PAY0477988	23981	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.54	
02/09/2022	GL_BD_JRNL	0000478753	1108		01/31/2022/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24726	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.54	
03/29/2022	GL_JOURNAL	PAY0481163	24960	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.54	
04/27/2022	GL_JOURNAL	PAY0482994	25167	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.54	
05/26/2022	GL_JOURNAL	PAY0485217	24942	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	25502	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 12						Totals	39.60	125.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4326							
09/30/2021	GL_JOURNAL	PAY0471927	23817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	23514	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	24031	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	24581	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	1109		01/31/2022/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.08	146.00	0.00	145.92

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	00010	00	3451	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6947		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25805	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	25686	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	26226	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	26787	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	26222	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	2057		01/31/2022/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26980	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	27222	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	27439	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	27219	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	27787	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6950		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	25800	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	25681	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	26222	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	26783	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	26218	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	2058		01/31/2022/Transfer of appropriations to align Bud		-354.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26975	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	27217	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	27434	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	179.86		
05/26/2022	GL_JOURNAL	PAY0485217	27214	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	27782	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	-313.06	1,326.00	0.00	0.00	1,639.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3451	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	00010	00	3451	3130	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6949		07/01/2021/Load 2021-22 Board-Approved Original Bu		420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.60	
10/28/2021	GL_JOURNAL	PAY0473405	25682	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	45.60	
11/24/2021	GL_JOURNAL	PAY0475232	26223	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	45.60	
12/29/2021	GL_JOURNAL	PAY0476618	26784	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	45.60	
01/28/2022	GL_JOURNAL	PAY0477988	26219	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	45.60	
02/09/2022	GL_BD_JRNL	0000478753	2059		01/31/2022/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26976	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	45.60	
03/29/2022	GL_JOURNAL	PAY0481163	27218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	45.60	
04/27/2022	GL_JOURNAL	PAY0482994	27435	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	45.60	
05/26/2022	GL_JOURNAL	PAY0485217	27215	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	45.60	
06/29/2022	GL_JOURNAL	PAY0487423	27783	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	45.60	
Number of Transactions 12						Totals	-21.00	435.00	0.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6948		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	52.44	
10/28/2021	GL_JOURNAL	PAY0473405	25683	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	31.48	
11/24/2021	GL_JOURNAL	PAY0475232	26224	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	26785	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	26220	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	2060		01/31/2022/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26977	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	27219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	27436	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	27216	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	27784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	SAL0487522	8	Feb	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3.04	
07/06/2022	GL_JOURNAL	SAL0487930	110	Oct 2021	06/30/2022/Transfer salary expenses for multiple s		0.00	0.00	0.00	20.85	
Number of Transactions 14						Totals	-43.49	496.00	0.00	0.00	539.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	4327		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			
0095	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6953				07/01/2021/Load 2021-22 Board-Approved Original Bu	147,768.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27833	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,134.80
10/18/2021	GL_BD_JRNL	BAR0472891	1301				10/18/2021/Transfer of appropriations for 3rd Frid	-18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27799	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	10,328.40
11/24/2021	GL_JOURNAL	PAY0475232	28346	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10,328.40
12/29/2021	GL_JOURNAL	PAY0476618	28940	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10,328.40
01/28/2022	GL_JOURNAL	PAY0477988	28388	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11,791.20
02/09/2022	GL_BD_JRNL	0000478762	171				01/31/2022/Transfer of appropriations to align Bud	-12,568.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29158	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11,791.20
03/29/2022	GL_JOURNAL	PAY0481163	29430	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11,791.20
04/20/2022	GL_JOURNAL	SAL0482528	416	5273186			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-806.40
04/27/2022	GL_JOURNAL	PAY0482994	29662	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11,791.20
05/26/2022	GL_JOURNAL	PAY0485217	29444	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11,791.20
06/29/2022	GL_JOURNAL	PAY0487423	30019	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	11,791.20

Number of Transactions 14 Totals 4,668.20 116,729.00 0.00 0.00 112,060.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6954				07/01/2021/Load 2021-22 Board-Approved Original Bu	166,239.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27836	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16,525.20
10/28/2021	GL_JOURNAL	PAY0473405	27803	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16,525.20
11/24/2021	GL_JOURNAL	PAY0475232	28350	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16,525.20
12/29/2021	GL_JOURNAL	PAY0476618	28944	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16,525.20
01/28/2022	GL_JOURNAL	PAY0477988	28392	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16,899.60
02/09/2022	GL_BD_JRNL	0000478762	172				01/31/2022/Transfer of appropriations to align Bud	-2,473.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29162	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16,899.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	29434	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	16,899.60		
04/27/2022	GL_JOURNAL	PAY0482994	29666	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	16,899.60		
05/26/2022	GL_JOURNAL	PAY0485217	29448	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	16,899.60		
06/29/2022	GL_JOURNAL	PAY0487423	30023	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	16,238.40		
Number of Transactions 12							Totals	-3,071.20	163,766.00	0.00	0.00	166,837.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6952	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	27825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	27791	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28338	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	28932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28381	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	173	01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29151	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29423	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29437	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6951	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27829	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	27795	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	449.76
11/24/2021	GL_JOURNAL	PAY0475232	28342	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	28936	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	449.76
01/28/2022	GL_JOURNAL	PAY0477988	28385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	455.04
02/09/2022	GL_BD_JRNL	0000478762	174	01/31/2022/Transfer of appropriations to align Bud				224.00	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>				
	0095	00010	00	3461	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29155	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	455.04
03/29/2022	GL_JOURNAL	PAY0481163	29427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	29659	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	455.04
05/26/2022	GL_JOURNAL	PAY0485217	29441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	455.04
06/29/2022	GL_JOURNAL	PAY0487423	30016	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	455.04
Number of Transactions 12									Totals	-480.48	3,918.00	0.00	4,398.48
	<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>				
	0095	00010	00	3461	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4328		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	341.76
10/28/2021	GL_JOURNAL	PAY0473405	27798	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	341.76
11/24/2021	GL_JOURNAL	PAY0475232	28345	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	341.76
12/29/2021	GL_JOURNAL	PAY0476618	28939	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	341.76
02/09/2022	GL_BD_JRNL	0000478762	175		01/31/2022/Transfer of appropriations to align Bud					1,367.00	0.00	0.00	0.00
Number of Transactions 6									Totals	-0.04	1,367.00	0.00	1,367.04
	<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>				
	0095	00010	00	3471	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6955		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29810	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	473.28
10/28/2021	GL_JOURNAL	PAY0473405	29955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	473.28
11/24/2021	GL_JOURNAL	PAY0475232	30528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	473.28
12/29/2021	GL_JOURNAL	PAY0476618	31134	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	337.20
01/28/2022	GL_JOURNAL	PAY0477988	30614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	348.24
02/09/2022	GL_BD_JRNL	0000478762	1122		01/31/2022/Transfer of appropriations to align Bud					206.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31397	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	348.24
03/29/2022	GL_JOURNAL	PAY0481163	31677	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	348.24
04/27/2022	GL_JOURNAL	PAY0482994	31915	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	348.24
05/26/2022	GL_JOURNAL	PAY0485217	31699	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	348.24
06/29/2022	GL_JOURNAL	PAY0487423	32280	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	348.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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>						
0095	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
Number of Transactions 12									Totals	53.52	3,900.00	0.00	0.00	3,846.48
<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>						
0095	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	6958	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	2,540.40		
10/28/2021	GL_JOURNAL	PAY0473405	29950	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	2,540.40		
11/24/2021	GL_JOURNAL	PAY0475232	30524	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	2,540.40		
12/29/2021	GL_JOURNAL	PAY0476618	31130	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	2,540.40		
01/28/2022	GL_JOURNAL	PAY0477988	30610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	2,616.00		
02/09/2022	GL_BD_JRNL	0000478762	1123	01/31/2022/Transfer of appropriations to align Bud				-15,190.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31392	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	1,741.20		
03/29/2022	GL_JOURNAL	PAY0481163	31672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	1,741.20		
04/27/2022	GL_JOURNAL	PAY0482994	31910	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	3,380.26		
05/26/2022	GL_JOURNAL	PAY0485217	31694	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	3,427.20		
06/29/2022	GL_JOURNAL	PAY0487423	32275	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	3,427.20		
Number of Transactions 12									Totals	-4,742.66	21,752.00	0.00	0.00	26,494.66
<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>						
0095	00010	00	3471	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	6957	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	843.00		
10/28/2021	GL_JOURNAL	PAY0473405	29951	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	843.00		
11/24/2021	GL_JOURNAL	PAY0475232	30525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	843.00		
12/29/2021	GL_JOURNAL	PAY0476618	31131	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	843.00		
01/28/2022	GL_JOURNAL	PAY0477988	30611	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	870.60		
02/09/2022	GL_BD_JRNL	0000478762	1124	01/31/2022/Transfer of appropriations to align Bud				-506.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31393	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	870.60		
03/29/2022	GL_JOURNAL	PAY0481163	31673	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	870.60		
04/27/2022	GL_JOURNAL	PAY0482994	31911	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	870.60		
05/26/2022	GL_JOURNAL	PAY0485217	31695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	870.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	32276	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	870.60
Number of Transactions 12						Totals	134.40	8,730.00	0.00	8,595.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3471	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	6956				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,791.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,285.62	
10/28/2021	GL_JOURNAL	PAY0473405	29952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	768.76	
11/24/2021	GL_JOURNAL	PAY0475232	30526	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,116.72	
12/29/2021	GL_JOURNAL	PAY0476618	31132	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,116.72	
01/28/2022	GL_JOURNAL	PAY0477988	30612	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,151.28	
02/09/2022	GL_BD_JRNL	0000478762	1125		01/31/2022/Transfer of appropriations to align Bud	2,033.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31394	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	970.10	
03/29/2022	GL_JOURNAL	PAY0481163	31674	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,044.72	
04/27/2022	GL_JOURNAL	PAY0482994	31912	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,044.72	
05/26/2022	GL_JOURNAL	PAY0485217	31696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,044.72	
06/29/2022	GL_JOURNAL	PAY0487423	32277	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,044.71	
07/06/2022	GL_JOURNAL	SAL0487930	113	Oct 2021	06/30/2022/Transfer salary expenses for multiple s	0.00	0.00	0.00	0.00	385.37	
Number of Transactions 13						Totals	-149.44	10,824.00	0.00	0.00	10,973.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4329				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			
0095	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6962				07/01/2021/Load 2021-22 Board-Approved Original Bu	360.00	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		
0095	00010	00	3501	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11178	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	16.03		
08/26/2021	GL_JOURNAL	PAY0470429	14216	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	24.66		
09/30/2021	GL_JOURNAL	PAY0471927	32031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	734.50		
10/18/2021	GL_BD_JRNL	BAR0472891	737		10/18/2021/Transfer of appropriations for 3rd Frid	-45.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	17595	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	12.82		
10/28/2021	GL_JOURNAL	PAY0473405	32208	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	249.54		
11/08/2021	GL_JOURNAL	PAY0474170	6045	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1.64		
11/24/2021	GL_JOURNAL	PAY0475232	32803	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	267.42		
12/29/2021	GL_JOURNAL	PAY0476618	33437	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	263.09		
01/18/2022	GL_JOURNAL	PAY0477416	392	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-40.89		
01/28/2022	GL_JOURNAL	PAY0477988	32931	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	231.22		
02/09/2022	GL_BD_JRNL	0000478765	3380		01/31/2022/Transfer of appropriations to align Bud	2,782.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33759	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	267.41		
03/07/2022	GL_JOURNAL	PAY0480003	5580	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.20		
03/29/2022	GL_JOURNAL	PAY0481163	34074	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	266.37		
04/20/2022	GL_JOURNAL	SAL0482528	417	5273186	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-30.02		
04/27/2022	GL_JOURNAL	PAY0482994	34324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	267.42		
05/26/2022	GL_JOURNAL	PAY0485217	34106	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	274.90		
06/08/2022	GL_JOURNAL	PAY0486143	6227	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	15.00		
06/29/2022	GL_JOURNAL	PAY0487423	34702	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	282.43		
Number of Transactions 21						Totals	-6.74	3,097.00	0.00	0.00	3,103.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3501	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6963				07/01/2021/Load 2021-22 Board-Approved Original Bu	422.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11185	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7.75
08/26/2021	GL_JOURNAL	PAY0470429	14222	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	38.48
09/30/2021	GL_JOURNAL	PAY0471927	32037	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,123.37
10/21/2021	GL_JOURNAL	PAY0473048	17601	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	18.49
10/28/2021	GL_JOURNAL	PAY0473405	32214	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	397.91
11/24/2021	GL_JOURNAL	PAY0475232	32809	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	397.04
12/29/2021	GL_JOURNAL	PAY0476618	33443	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	397.05
01/28/2022	GL_JOURNAL	PAY0477988	32936	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	315.00
02/09/2022	GL_BD_JRNL	0000478765	3381				01/31/2022/Transfer of appropriations to align Bud	4,258.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	3501	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/25/2022	GL_JOURNAL	PAY0479669	33765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	397.04	
03/29/2022	GL_JOURNAL	PAY0481163	34080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	397.05	
04/27/2022	GL_JOURNAL	PAY0482994	34330	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	397.07	
05/26/2022	GL_JOURNAL	PAY0485217	34112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	397.03	
06/29/2022	GL_JOURNAL	PAY0487423	34709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	397.05	
Number of Transactions 15						Totals			-0.33	4,680.00	0.00	0.00	4,680.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	3501	1000	4760	01000	3108	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/24/2021	GL_BD_JRNL	0000475256	267		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32810	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.97	
02/09/2022	GL_BD_JRNL	0000478765	3382		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.03	1.00	0.00	0.00	0.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6961		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11176	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7.14	
08/26/2021	GL_JOURNAL	PAY0470429	14214	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.85	
09/30/2021	GL_JOURNAL	PAY0471927	32021	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	163.71	
10/21/2021	GL_JOURNAL	PAY0473048	17591	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.69	
10/28/2021	GL_JOURNAL	PAY0473405	32199	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	32793	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	33428	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	60.89	
01/28/2022	GL_JOURNAL	PAY0477988	32922	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	3383		01/31/2022/Transfer of appropriations to align Bud				632.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33751	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	34063	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	34316	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	34098	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	34694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	60.89	

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>						
0095	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	-0.45	703.00	0.00	0.00	703.45
<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>						
0095	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6959	07/01/2021/Load 2021-22 Board-Approved Original Bu						9.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	5.60
10/28/2021	GL_JOURNAL	PAY0473405	32203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	5.59
11/24/2021	GL_JOURNAL	PAY0475232	32798	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	5.96
12/08/2021	GL_JOURNAL	PAY0475886	5372	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	0.97
12/29/2021	GL_JOURNAL	PAY0476618	33432	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	6.14
01/28/2022	GL_JOURNAL	PAY0477988	32926	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	5.97
02/08/2022	GL_JOURNAL	PAY0478612	6847	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	2.10
02/09/2022	GL_BD_JRNL	0000478765	3384	01/31/2022/Transfer of appropriations to align Bud						51.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	5.59
03/29/2022	GL_JOURNAL	PAY0481163	34068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	4.07
04/27/2022	GL_JOURNAL	PAY0482994	34320	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	5.60
05/26/2022	GL_JOURNAL	PAY0485217	34102	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	5.59
06/29/2022	GL_JOURNAL	PAY0487423	34698	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	5.44
Number of Transactions 14									Totals	1.38	60.00	0.00	0.00	58.62
<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>						
0095	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6960	07/01/2021/Load 2021-22 Board-Approved Original Bu						18.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11177	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	1.04
08/26/2021	GL_JOURNAL	PAY0470429	14215	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	1.04
09/30/2021	GL_JOURNAL	PAY0471927	32029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	30.49
10/21/2021	GL_JOURNAL	PAY0473048	17593	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.83
10/28/2021	GL_JOURNAL	PAY0473405	32206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	10.81
11/24/2021	GL_JOURNAL	PAY0475232	32801	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1.41
12/29/2021	GL_JOURNAL	PAY0476618	33435	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	4.83
01/28/2022	GL_JOURNAL	PAY0477988	32929	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_JOURNAL	PAY0478612	6850	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.69	
02/09/2022	GL_BD_JRNL	0000478765	3385		01/31/2022/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.47	53.00	0.00	0.00	52.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6964		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16241	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	35149	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.53	
10/21/2021	GL_JOURNAL	PAY0473048	20149	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35252	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	35932	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	36664	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	36047	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	2982		01/31/2022/Transfer of appropriations to align Bud			31.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37119	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	37454	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	37748	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	37513	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	38179	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	1.52	34.00	0.00	0.00	32.48

<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>			
0095	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6968		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1906	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16235	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.43
09/30/2021	GL_JOURNAL	PAY0471927	35139	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	128.52
10/21/2021	GL_JOURNAL	PAY0473048	20141	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.16
10/28/2021	GL_JOURNAL	PAY0473405	35243	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.70
11/08/2021	GL_JOURNAL	PAY0474170	7186	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	35924	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	47.12	
12/29/2021	GL_JOURNAL	PAY0476618	36657	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	39.36	
01/28/2022	GL_JOURNAL	PAY0477988	36040	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	52.83	
02/09/2022	GL_BD_JRNL	0000478765	2983		01/31/2022/Transfer of appropriations to align Bud	376.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	22.82	
03/29/2022	GL_JOURNAL	PAY0481163	37444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	21.31	
04/27/2022	GL_JOURNAL	PAY0482994	37740	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	40.16	
05/26/2022	GL_JOURNAL	PAY0485217	37503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	39.19	
06/08/2022	GL_JOURNAL	PAY0486143	7450	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.01	
06/29/2022	GL_JOURNAL	PAY0487423	38170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	26.56	
Number of Transactions 17						Totals	-53.51	418.00	0.00	471.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3502	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6966				07/01/2021/Load 2021-22 Board-Approved Original Bu	8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.19	
09/30/2021	GL_JOURNAL	PAY0471927	35142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	12.07	
10/21/2021	GL_JOURNAL	PAY0473048	20143	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35245	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	8.62	
11/24/2021	GL_JOURNAL	PAY0475232	35926	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8.62	
12/29/2021	GL_JOURNAL	PAY0476618	36659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7.81	
01/28/2022	GL_JOURNAL	PAY0477988	36042	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	8.62	
02/09/2022	GL_BD_JRNL	0000478765	2984		01/31/2022/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37112	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8.22	
03/29/2022	GL_JOURNAL	PAY0481163	37447	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8.42	
04/27/2022	GL_JOURNAL	PAY0482994	37741	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	8.62	
05/26/2022	GL_JOURNAL	PAY0485217	37506	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	8.22	
06/29/2022	GL_JOURNAL	PAY0487423	38172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5.02	
Number of Transactions 14						Totals	4.49	89.00	0.00	0.00	84.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0095	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6967									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35143	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.10	
10/21/2021	GL_JOURNAL	PAY0473048	20144	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35246	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.08	
11/24/2021	GL_JOURNAL	PAY0475232	35927	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.69	
12/29/2021	GL_JOURNAL	PAY0476618	36660	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.16	
01/28/2022	GL_JOURNAL	PAY0477988	36043	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.70	
02/09/2022	GL_BD_JRNL	0000478765	2985		01/31/2022/Transfer of appropriations to align Bud			71.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37113	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.59	
03/29/2022	GL_JOURNAL	PAY0481163	37448	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.04	
04/27/2022	GL_JOURNAL	PAY0482994	37742	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.69	
05/26/2022	GL_JOURNAL	PAY0485217	37507	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.22	
06/29/2022	GL_JOURNAL	PAY0487423	38173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.85	
06/29/2022	GL_JOURNAL	SAL0487522	5	Feb	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-0.44	
07/06/2022	GL_JOURNAL	SAL0487930	107	Oct 2021	06/30/2022/Transfer salary expenses for multiple s			0.00	0.00	0.00	2.88	
Number of Transactions 15							Totals	3.36	80.00	0.00	0.00	76.64
06/23/2021	GL_BD_JRNL	0000466534	4330		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16237	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 2							Totals	-0.29	0.00	0.00	0.00	0.29
06/23/2021	GL_BD_JRNL	ORG0466501	6965		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16240	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	35147	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.23	
10/21/2021	GL_JOURNAL	PAY0473048	20147	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	35251	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.54	
11/24/2021	GL_JOURNAL	PAY0475232	35931	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.54	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	36663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.76	
01/28/2022	GL_JOURNAL	PAY0477988	36046	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.54	
02/09/2022	GL_BD_JRNL	0000478765	2986		01/31/2022/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.54	
03/29/2022	GL_JOURNAL	PAY0481163	37453	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.54	
04/27/2022	GL_JOURNAL	PAY0482994	37747	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.54	
05/26/2022	GL_JOURNAL	PAY0485217	37512	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.27	
06/29/2022	GL_JOURNAL	PAY0487423	38178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.56	
Number of Transactions 14									Totals	2.82	63.00	0.00	0.00	60.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6972		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,232.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	415	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	885.36	
09/09/2021	GL_JOURNAL	PWC0470959	419	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	1,360.41	
10/08/2021	GL_JOURNAL	PWC0472326	795	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	1,496.50	
10/18/2021	GL_BD_JRNL	BAR0472891	878		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10968	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	9.08	
11/08/2021	GL_JOURNAL	PWC0474182	10969	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	70.83	
11/08/2021	GL_JOURNAL	PWC0474182	10970	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1,377.49	
12/08/2021	GL_JOURNAL	PWC0475908	824	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	1,476.12	
01/06/2022	GL_JOURNAL	PWC0476893	710	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	1,238.59	
02/08/2022	GL_JOURNAL	PWC0478625	916	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	-11.98	
02/08/2022	GL_JOURNAL	PWC0478625	917	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	1,476.12	
02/09/2022	GL_BD_JRNL	0000478765	249		01/31/2022/Transfer of appropriations to align Bud				1,681.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17170	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	1.09	
03/08/2022	GL_JOURNAL	PWC0480053	17171	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	1,476.12	
04/07/2022	GL_JOURNAL	PWC0481695	3938	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	1,470.46	
04/20/2022	GL_JOURNAL	SAL0482528	419	5273186	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-165.69	
05/05/2022	GL_JOURNAL	PWC0483593	17428	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	1,476.12	
06/08/2022	GL_JOURNAL	PWC0486184	18737	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	1,476.12	
06/08/2022	GL_JOURNAL	PWC0486184	18735	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	41.40	
06/08/2022	GL_JOURNAL	PWC0486184	18736	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	82.80	
07/08/2022	GL_JOURNAL	PWC0488122	774	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	1,476.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	773	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00	0.00	0.00	82.80	
Number of Transactions 23						Totals	-36.86	16,759.00	0.00	16,795.86
<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>		
0095	00010	00	3601	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6973		07/01/2021/Load 2021-22 Board-Approved Original Bu	20,172.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	416	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	428.09	
09/09/2021	GL_JOURNAL	PWC0470959	420	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2,123.96	
10/08/2021	GL_JOURNAL	PWC0472326	796	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2,191.71	
11/08/2021	GL_JOURNAL	PWC0474182	10971	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	10972	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	102.08	
11/08/2021	GL_JOURNAL	PWC0474182	10973	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2,191.71	
12/08/2021	GL_JOURNAL	PWC0475908	825	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	2,191.71	
01/06/2022	GL_JOURNAL	PWC0476893	711	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2,191.71	
02/08/2022	GL_JOURNAL	PWC0478625	918	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	2,191.71	
02/09/2022	GL_BD_JRNL	0000478765	250		01/31/2022/Transfer of appropriations to align Bud	4,404.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17172	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	2,191.71	
04/07/2022	GL_JOURNAL	PWC0481695	3939	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	2,191.71	
05/05/2022	GL_JOURNAL	PWC0483593	17429	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	2,191.71	
06/08/2022	GL_JOURNAL	PWC0486184	18738	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	2,191.71	
07/08/2022	GL_JOURNAL	PWC0488122	775	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	2,191.71	
Number of Transactions 16						Totals	-0.01	24,576.00	0.00	24,576.01
<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>		
0095	00010	00	3601	1000	4760	01000	3108	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
12/08/2021	GL_BD_JRNL	0000475909	23		11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	826	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	5.35	
02/09/2022	GL_BD_JRNL	0000478765	251		01/31/2022/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.35	5.00	0.00	5.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6971							3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	417	No Jrnl Ref	07/31/2021/Worker's Comp					0.00	0.00	0.00	393.97	
09/09/2021	GL_JOURNAL	PWC0470959	421	No Jrnl Ref	08/31/2021/Worker's Comp					0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	797	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	336.07	
11/08/2021	GL_JOURNAL	PWC0474182	10974	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	10975	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	827	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	712	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	919	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	252		01/31/2022/Transfer of appropriations					688.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17173	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	3940	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	17430	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	18739	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	776	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	336.07	
Number of Transactions 15									Totals	0.34	4,104.00	0.00	0.00	4,103.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6969							419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	798	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	30.88
11/08/2021	GL_JOURNAL	PWC0474182	10976	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	30.88
12/08/2021	GL_JOURNAL	PWC0475908	828	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	5.35
12/08/2021	GL_JOURNAL	PWC0475908	829	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	8.56
12/08/2021	GL_JOURNAL	PWC0475908	830	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	24.37
01/06/2022	GL_JOURNAL	PWC0476893	713	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	13.90
01/06/2022	GL_JOURNAL	PWC0476893	714	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	19.97
02/08/2022	GL_JOURNAL	PWC0478625	920	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	11.59
02/08/2022	GL_JOURNAL	PWC0478625	921	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	15.49
02/08/2022	GL_JOURNAL	PWC0478625	922	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	17.46
02/09/2022	GL_BD_JRNL	0000478765	253		01/31/2022/Transfer of appropriations					-86.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17174	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	30.88
04/07/2022	GL_JOURNAL	PWC0481695	3941	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	22.49
05/05/2022	GL_JOURNAL	PWC0483593	17431	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	30.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	18740	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	30.88	
07/08/2022	GL_JOURNAL	PWC0488122	777	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	30.04	
Number of Transactions 17							Totals	9.38	333.00	0.00	0.00	323.62
<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>				
0095	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6970		07/01/2021/Load 2021-22 Board-Approved Original Bu			860.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	418	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	57.38	
09/09/2021	GL_JOURNAL	PWC0470959	422	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	57.38	
10/08/2021	GL_JOURNAL	PWC0472326	799	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	59.67	
11/08/2021	GL_JOURNAL	PWC0474182	10977	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.59	
11/08/2021	GL_JOURNAL	PWC0474182	10978	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	59.67	
12/08/2021	GL_JOURNAL	PWC0475908	831	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	7.77	
01/06/2022	GL_JOURNAL	PWC0476893	715	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	26.68	
02/08/2022	GL_JOURNAL	PWC0478625	923	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	3.82	
02/08/2022	GL_JOURNAL	PWC0478625	924	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	7.63	
02/09/2022	GL_BD_JRNL	0000478765	254		01/31/2022/Transfer of appropriations to align Bud			-575.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.41	285.00	0.00	0.00	284.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6974		07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3102	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5412	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	26.58	
11/08/2021	GL_JOURNAL	PWC0474182	27585	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	27586	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	5676	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	5012	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	17317	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1368		01/31/2022/Transfer of appropriations to align Bud			43.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7768	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	17.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	9262	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	6365	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	3708	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	5657	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	7.97	
Number of Transactions 14						Totals	10.17	182.00	0.00	171.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	6978		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2788	No Jrnl Ref	07/31/2021/Worker's Comp	0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3103	No Jrnl Ref	08/31/2021/Worker's Comp	0.00	0.00	0.00	134.32	
10/08/2021	GL_JOURNAL	PWC0472326	5413	No Jrnl Ref	09/30/2021/Worker's Comp	0.00	0.00	0.00	15.51	
10/08/2021	GL_JOURNAL	PWC0472326	5414	No Jrnl Ref	09/30/2021/Worker's Comp	0.00	0.00	0.00	335.48	
11/08/2021	GL_JOURNAL	PWC0474182	27587	No Jrnl Ref	10/31/2021/Worker's Comp	0.00	0.00	0.00	6.43	
11/08/2021	GL_JOURNAL	PWC0474182	27588	No Jrnl Ref	10/31/2021/Worker's Comp	0.00	0.00	0.00	10.24	
11/08/2021	GL_JOURNAL	PWC0474182	27589	No Jrnl Ref	10/31/2021/Worker's Comp	0.00	0.00	0.00	252.23	
12/08/2021	GL_JOURNAL	PWC0475908	5677	No Jrnl Ref	11/30/2021/Worker's Comp	0.00	0.00	0.00	7.90	
12/08/2021	GL_JOURNAL	PWC0475908	5678	No Jrnl Ref	11/30/2021/Worker's Comp	0.00	0.00	0.00	252.23	
01/06/2022	GL_JOURNAL	PWC0476893	5013	No Jrnl Ref	12/31/2021/Worker's Comp	0.00	0.00	0.00	217.31	
02/08/2022	GL_JOURNAL	PWC0478625	17318	No Jrnl Ref	01/31/2022/Worker's Comp	0.00	0.00	0.00	291.65	
02/09/2022	GL_BD_JRNL	0000478765	1369		01/31/2022/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7769	No Jrnl Ref	02/28/2022/Worker's Comp	0.00	0.00	0.00	125.97	
04/07/2022	GL_JOURNAL	PWC0481695	9263	No Jrnl Ref	03/31/2022/Worker's Comp	0.00	0.00	0.00	117.61	
05/05/2022	GL_JOURNAL	PWC0483593	6366	No Jrnl Ref	04/30/2022/Worker's Comp	0.00	0.00	0.00	221.67	
06/08/2022	GL_JOURNAL	PWC0486184	3709	No Jrnl Ref	05/31/2022/Worker's Comp	0.00	0.00	0.00	11.09	
06/08/2022	GL_JOURNAL	PWC0486184	3710	No Jrnl Ref	05/31/2022/Worker's Comp	0.00	0.00	0.00	216.40	
07/08/2022	GL_JOURNAL	PWC0488122	5658	No Jrnl Ref	06/30/2022/Worker's Comp	0.00	0.00	0.00	146.60	
Number of Transactions 19						Totals	-293.15	2,096.00	0.00	2,389.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3602	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6976									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			392.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3104	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5415	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27590	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27591	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5679	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5014	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5015	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17319	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	1370		01/31/2022/Transfer of appropriations to align Bud		90.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7770	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9264	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6367	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3711	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5659	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5660	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	25.13	482.00	0.00	0.00	456.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
06/23/2021	GL_BD_JRNL	ORG0466501	6977					
				07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00	
10/08/2021	GL_JOURNAL	PWC0472326	5416	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27592	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27593	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5680	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5016	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17320	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
02/09/2022	GL_BD_JRNL	0000478765	1371		01/31/2022/Transfer of appropriations to align Bud		-6.00	
03/08/2022	GL_JOURNAL	PWC0480053	7771	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9265	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6368	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3712	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	
06/29/2022	GL_JOURNAL	SAL0487522	6	Feb	06/29/2022/Transfer of expenses for salary change		0.00	
07/06/2022	GL_JOURNAL	SAL0487930	108	Oct 2021	06/30/2022/Transfer salary expenses for multiple s		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0095	00010	00	3602	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

07/08/2022	GL_JOURNAL	PWC0488122	5661	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro	0.00	0.00	0.00	21.21
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Number of Transactions	15	Totals	20.30	413.00	0.00	0.00	392.70
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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>
0095	00010	00	3602	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	0000466534	4331		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3105	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	15.65
02/09/2022	GL_BD_JRNL	0000478765	1372		01/31/2022/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00

Number of Transactions	3	Totals	0.35	16.00	0.00	0.00	15.65
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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>
0095	00010	00	3602	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	6975		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3106	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	4.07
10/08/2021	GL_JOURNAL	PWC0472326	5417	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	41.52
11/08/2021	GL_JOURNAL	PWC0474182	27594	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	27595	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	30.56
12/08/2021	GL_JOURNAL	PWC0475908	5681	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P	0.00	0.00	0.00	30.56
01/06/2022	GL_JOURNAL	PWC0476893	5017	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P	0.00	0.00	0.00	26.33
02/08/2022	GL_JOURNAL	PWC0478625	17321	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	30.56
02/09/2022	GL_BD_JRNL	0000478765	1373		01/31/2022/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7772	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P	0.00	0.00	0.00	30.56
04/07/2022	GL_JOURNAL	PWC0481695	9266	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	30.56
05/05/2022	GL_JOURNAL	PWC0483593	6369	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	30.56
06/08/2022	GL_JOURNAL	PWC0486184	3713	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol	0.00	0.00	0.00	29.15
07/08/2022	GL_JOURNAL	PWC0488122	5662	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro	0.00	0.00	0.00	14.10

Number of Transactions	14	Totals	18.31	317.00	0.00	0.00	298.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	3701	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6982		07/01/2021/Load 2021-22 Board-Approved Original Bu		973.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2064	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	43.31	
09/09/2021	GL_JOURNAL	PRM0470958	3852	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	66.54	
10/08/2021	GL_JOURNAL	PRM0472330	9559	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	73.20	
10/18/2021	GL_BD_JRNL	BAR0472891	314		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12647	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PRM0474180	12648	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	3.46	
11/08/2021	GL_JOURNAL	PRM0474180	12649	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	67.38	
12/08/2021	GL_JOURNAL	PRM0475905	440	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	72.20	
01/06/2022	GL_JOURNAL	PRM0476892	450	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	58.79	
02/08/2022	GL_JOURNAL	PRM0478622	455	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	70.06	
02/08/2022	GL_JOURNAL	PRM0478622	456	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.57	
03/08/2022	GL_JOURNAL	PRM0480052	3631	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	70.06	
03/08/2022	GL_JOURNAL	PRM0480052	3632	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.05	
04/07/2022	GL_JOURNAL	PRM0481690	446	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	69.79	
04/20/2022	GL_JOURNAL	SAL0482528	420	5273186	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-8.10	
05/05/2022	GL_JOURNAL	PRM0483592	5287	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	70.06	
06/08/2022	GL_JOURNAL	PRM0486183	6479	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	70.06	
07/08/2022	GL_JOURNAL	PRM0488121	13	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	70.06	
Number of Transactions 19						Totals	54.21	851.00	0.00	0.00	796.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6983		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,139.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2065	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	20.94
09/09/2021	GL_JOURNAL	PRM0470958	3853	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	103.89
10/08/2021	GL_JOURNAL	PRM0472330	9560	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	107.20
11/08/2021	GL_JOURNAL	PRM0474180	12650	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	4.99
11/08/2021	GL_JOURNAL	PRM0474180	12651	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	107.20
12/08/2021	GL_JOURNAL	PRM0475905	441	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	107.20
01/06/2022	GL_JOURNAL	PRM0476892	451	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	104.03
02/08/2022	GL_JOURNAL	PRM0478622	457	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	104.03
03/08/2022	GL_JOURNAL	PRM0480052	3633	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	104.03
04/07/2022	GL_JOURNAL	PRM0481690	447	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	104.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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
0095	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
05/05/2022	GL_JOURNAL	PRM0483592	5288	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	104.03
06/08/2022	GL_JOURNAL	PRM0486183	6480	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	104.03
07/08/2022	GL_JOURNAL	PRM0488121	14	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	104.03
Number of Transactions 14						Totals	-40.63	1,139.00	0.00	1,179.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3701	1000	4760	01000	3108	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_BD_JRNL	0000475909	2					11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	442	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	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				
0095	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6981					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2066	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	85.36	
09/09/2021	GL_JOURNAL	PRM0470958	3854	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9561	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	12652	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	12653	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	443	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	452	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	458	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	3634	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	448	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5289	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	6481	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	15	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	73.42	
Number of Transactions 14						Totals	-38.34	855.00	0.00	0.00	893.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6979		07/01/2021/Load 2021-22 Board-Approved			Original Bu		24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9562	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.51	
11/08/2021	GL_JOURNAL	PRM0474180	12654	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.51	
12/08/2021	GL_JOURNAL	PRM0475905	444	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	453	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.95	
02/08/2022	GL_JOURNAL	PRM0478622	459	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.83	
03/08/2022	GL_JOURNAL	PRM0480052	3635	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.47	
04/07/2022	GL_JOURNAL	PRM0481690	449	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.07	
05/05/2022	GL_JOURNAL	PRM0483592	5290	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.47	
06/08/2022	GL_JOURNAL	PRM0486183	6482	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.47	
07/08/2022	GL_JOURNAL	PRM0488121	16	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.43	
Number of Transactions 11									Totals	11.10	24.00	0.00	0.00	12.90
0095	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6980		07/01/2021/Load 2021-22 Board-Approved			Original Bu		49.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2067	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.81	
09/09/2021	GL_JOURNAL	PRM0470958	3855	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.81	
10/08/2021	GL_JOURNAL	PRM0472330	9563	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.92	
11/08/2021	GL_JOURNAL	PRM0474180	12655	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.22	
11/08/2021	GL_JOURNAL	PRM0474180	12656	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.92	
12/08/2021	GL_JOURNAL	PRM0475905	445	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.38	
01/06/2022	GL_JOURNAL	PRM0476892	454	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.27	
02/08/2022	GL_JOURNAL	PRM0478622	460	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.18	
02/08/2022	GL_JOURNAL	PRM0478622	461	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.36	
Number of Transactions 10									Totals	35.13	49.00	0.00	0.00	13.87
0095	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6984		07/01/2021/Load 2021-22 Board-Approved			Original Bu		16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5785	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	3702	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	3326	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.60	
11/08/2021	GL_JOURNAL	PRM0474180	9239	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	9240	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3077	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	2999	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PRM0478622	7991	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	6259	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	3063	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	7940	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	4289	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2632	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.70	
Number of Transactions 13						Totals	0.31	16.00	0.00	0.00	15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6988				07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3669	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5786	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	23.41	
10/08/2021	GL_JOURNAL	PRM0472330	3327	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	58.47	
11/08/2021	GL_JOURNAL	PRM0474180	8361	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	43.96	
11/08/2021	GL_JOURNAL	PRM0474180	8362	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.12	
12/08/2021	GL_JOURNAL	PRM0475905	3078	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	43.96	
01/06/2022	GL_JOURNAL	PRM0476892	3000	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	33.62	
02/08/2022	GL_JOURNAL	PRM0478622	7992	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	45.12	
03/08/2022	GL_JOURNAL	PRM0480052	6260	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	19.49	
04/07/2022	GL_JOURNAL	PRM0481690	3064	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	18.20	
05/05/2022	GL_JOURNAL	PRM0483592	7941	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	34.29	
06/08/2022	GL_JOURNAL	PRM0486183	4290	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	33.48	
07/08/2022	GL_JOURNAL	PRM0488121	2633	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	22.68	
Number of Transactions 14						Totals	25.58	408.00	0.00	0.00	382.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3702	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6986		07/01/2021/Load 2021-22 Board-Approved	Original Bu	44.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5787	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3328	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	4.65			
11/08/2021	GL_JOURNAL	PRM0474180	8363	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	4.65			
11/08/2021	GL_JOURNAL	PRM0474180	8364	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.04			
12/08/2021	GL_JOURNAL	PRM0475905	3079	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	4.65			
01/06/2022	GL_JOURNAL	PRM0476892	3001	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	3.58			
02/08/2022	GL_JOURNAL	PRM0478622	7993	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	4.15			
03/08/2022	GL_JOURNAL	PRM0480052	6261	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	3.96			
04/07/2022	GL_JOURNAL	PRM0481690	3065	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	4.06			
05/05/2022	GL_JOURNAL	PRM0483592	7942	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	4.15			
06/08/2022	GL_JOURNAL	PRM0486183	4291	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	3.96			
07/08/2022	GL_JOURNAL	PRM0488121	2634	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	2.11			
Number of Transactions 13							Totals	3.01	44.00	0.00	0.00	40.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6987		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3329	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	5.18			
11/08/2021	GL_JOURNAL	PRM0474180	8365	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	2.74			
11/08/2021	GL_JOURNAL	PRM0474180	8366	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.04			
12/08/2021	GL_JOURNAL	PRM0475905	3080	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	4.15			
01/06/2022	GL_JOURNAL	PRM0476892	3002	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	2.97			
02/08/2022	GL_JOURNAL	PRM0478622	7994	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	3.71			
03/08/2022	GL_JOURNAL	PRM0480052	6262	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	3.66			
04/07/2022	GL_JOURNAL	PRM0481690	3066	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	3.40			
05/05/2022	GL_JOURNAL	PRM0483592	7943	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	3.23			
06/08/2022	GL_JOURNAL	PRM0486183	4292	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	3.48			
06/29/2022	GL_JOURNAL	SAL0487522	7	Feb	06/29/2022/Transfer of expenses for salary change		0.00	0.00	-0.24			
07/06/2022	GL_JOURNAL	SAL0487930	109	Oct 2021	06/30/2022/Transfer salary expenses for multiple s		0.00	0.00	1.55			
07/08/2022	GL_JOURNAL	PRM0488121	2635	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	1.85			
Number of Transactions 14							Totals	11.28	47.00	0.00	0.00	35.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4332		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5788	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.53	
Number of Transactions 2									Totals	-1.53	0.00	0.00	0.00	1.53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6985		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5789	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.40	
10/08/2021	GL_JOURNAL	PRM0472330	3330	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.06	
11/08/2021	GL_JOURNAL	PRM0474180	8367	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.99	
11/08/2021	GL_JOURNAL	PRM0474180	8368	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	3081	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.99	
01/06/2022	GL_JOURNAL	PRM0476892	3003	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.30	
02/08/2022	GL_JOURNAL	PRM0478622	7995	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.67	
03/08/2022	GL_JOURNAL	PRM0480052	6263	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.67	
04/07/2022	GL_JOURNAL	PRM0481690	3067	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.67	
05/05/2022	GL_JOURNAL	PRM0483592	7944	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.67	
06/08/2022	GL_JOURNAL	PRM0486183	4293	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.55	
07/08/2022	GL_JOURNAL	PRM0488121	2636	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.23	
Number of Transactions 13									Totals	0.78	28.00	0.00	0.00	27.22

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6992		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,082.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.34
10/18/2021	GL_BD_JRNL	BAR0472891	596		10/18/2021/Transfer of appropriations for 3rd Frid					-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	84.88
11/24/2021	GL_JOURNAL	PAY0475232	38816	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	90.24
12/29/2021	GL_JOURNAL	PAY0476618	39621	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	90.24
01/28/2022	GL_JOURNAL	PAY0477988	38899	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	90.24
02/25/2022	GL_JOURNAL	PAY0479669	40011	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	90.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	90.24
04/20/2022	GL_JOURNAL	SAL0482528	418	5273186	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-9.00
04/27/2022	GL_JOURNAL	PAY0482994	40737	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	90.24
05/26/2022	GL_JOURNAL	PAY0485217	40444	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	90.24
06/29/2022	GL_JOURNAL	PAY0487423	41203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	90.24
Number of Transactions 13									Totals	49.86	939.00	0.00	889.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3985	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6993		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,267.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	133.55
10/28/2021	GL_JOURNAL	PAY0473405	38078	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	133.55
11/24/2021	GL_JOURNAL	PAY0475232	38820	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	133.55
12/29/2021	GL_JOURNAL	PAY0476618	39625	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	133.55
01/28/2022	GL_JOURNAL	PAY0477988	38903	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	133.55
02/25/2022	GL_JOURNAL	PAY0479669	40015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	133.55
03/29/2022	GL_JOURNAL	PAY0481163	40409	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	133.55
04/27/2022	GL_JOURNAL	PAY0482994	40741	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	133.55
05/26/2022	GL_JOURNAL	PAY0485217	40448	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	133.55
06/29/2022	GL_JOURNAL	PAY0487423	41207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	133.55
Number of Transactions 11									Totals	-68.50	1,267.00	0.00	1,335.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6991		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38143	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	38066	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	38808	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	39613	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988	38892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	21.92
02/25/2022	GL_JOURNAL	PAY0479669	40004	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	21.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3985	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	40398	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	40730	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	40437	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	41196	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.92
Number of Transactions 11						Totals	-5.20	214.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6989	07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.68
10/28/2021	GL_JOURNAL	PAY0473405	38070	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.68
11/24/2021	GL_JOURNAL	PAY0475232	38812	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.68
12/29/2021	GL_JOURNAL	PAY0476618	39617	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.68
01/28/2022	GL_JOURNAL	PAY0477988	38896	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.68
02/25/2022	GL_JOURNAL	PAY0479669	40008	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.68
03/29/2022	GL_JOURNAL	PAY0481163	40402	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.68
04/27/2022	GL_JOURNAL	PAY0482994	40734	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.68
05/26/2022	GL_JOURNAL	PAY0485217	40441	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.68
06/29/2022	GL_JOURNAL	PAY0487423	41200	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.68
Number of Transactions 11						Totals	9.20	26.00	0.00	16.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6990	07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.89
10/28/2021	GL_JOURNAL	PAY0473405	38073	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.89
11/24/2021	GL_JOURNAL	PAY0475232	38815	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.89
12/29/2021	GL_JOURNAL	PAY0476618	39620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.89
Number of Transactions 5						Totals	38.44	54.00	0.00	15.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6994		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40311	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	41070	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	41889	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.88
01/28/2022	GL_JOURNAL	PAY0477988	41188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.88
02/25/2022	GL_JOURNAL	PAY0479669	42309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.88
03/29/2022	GL_JOURNAL	PAY0481163	42711	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	43059	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.88
05/26/2022	GL_JOURNAL	PAY0485217	42774	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.88
06/29/2022	GL_JOURNAL	PAY0487423	43547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.88
Number of Transactions 11							Totals	0.20	9.00	0.00	0.00	8.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6998		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.73
10/28/2021	GL_JOURNAL	PAY0473405	40306	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13.73
11/24/2021	GL_JOURNAL	PAY0475232	41066	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	13.73
12/29/2021	GL_JOURNAL	PAY0476618	41885	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	13.73
01/28/2022	GL_JOURNAL	PAY0477988	41184	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	13.73
02/25/2022	GL_JOURNAL	PAY0479669	42304	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.40
03/29/2022	GL_JOURNAL	PAY0481163	42706	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.40
04/27/2022	GL_JOURNAL	PAY0482994	43054	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.89
05/26/2022	GL_JOURNAL	PAY0485217	42769	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12.35
06/29/2022	GL_JOURNAL	PAY0487423	43542	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	12.35
Number of Transactions 11							Totals	8.96	127.00	0.00	0.00	118.04

<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>				
0095	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6996		07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00	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	
0095	00010	00	3995	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	40148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.47	
10/28/2021	GL_JOURNAL	PAY0473405	40307	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.47	
11/24/2021	GL_JOURNAL	PAY0475232	41067	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.47	
12/29/2021	GL_JOURNAL	PAY0476618	41886	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.47	
01/28/2022	GL_JOURNAL	PAY0477988	41185	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.47	
02/25/2022	GL_JOURNAL	PAY0479669	42305	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.47	
03/29/2022	GL_JOURNAL	PAY0481163	42707	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.47	
04/27/2022	GL_JOURNAL	PAY0482994	43055	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.47	
05/26/2022	GL_JOURNAL	PAY0485217	42770	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.47	
06/29/2022	GL_JOURNAL	PAY0487423	43543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.47	
Number of Transactions 11						Totals	0.30	25.00	0.00	24.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6997					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2.52	
10/28/2021	GL_JOURNAL	PAY0473405	40308	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1.46	
11/24/2021	GL_JOURNAL	PAY0475232	41068	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	41887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2.21	
01/28/2022	GL_JOURNAL	PAY0477988	41186	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2.21	
02/25/2022	GL_JOURNAL	PAY0479669	42306	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2.18	
03/29/2022	GL_JOURNAL	PAY0481163	42708	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2.17	
04/27/2022	GL_JOURNAL	PAY0482994	43056	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2.17	
05/26/2022	GL_JOURNAL	PAY0485217	42771	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2.17	
06/29/2022	GL_JOURNAL	PAY0487423	43544	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2.17	
06/29/2022	GL_JOURNAL	SAL0487522	10	Feb	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-0.12	
07/06/2022	GL_JOURNAL	SAL0487930	112	Oct 2021	06/30/2022/Transfer salary expenses for multiple s		0.00	0.00	0.00	0.00	0.83	
Number of Transactions 13						Totals	4.82	27.00	0.00	0.00	22.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3995	3140	0000	01000	3402	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			
0095	00010	00	3995	3140	0000 01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4333		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		
0095	00010	00	3995	8300	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6995		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		
Number of Transactions 1,175						Account	Totals 3000s	-8,629.26	774,014.00	0.00	0.00	782,643.26
Number of Transactions 1,368						Resource	Totals 00010	-17,583.67	2,569,913.00	0.00	0.00	2,587,496.67
0095	00011	00	1162	1000	1110 01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1203		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,886.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,274.02		
10/07/2021	GL_JOURNAL	PAY0472314	240	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,825.10		
10/28/2021	GL_JOURNAL	PAY0473405	1615	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7,729.95		
11/08/2021	GL_JOURNAL	PAY0474170	322	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	3,059.29		
11/24/2021	GL_JOURNAL	PAY0475232	1690	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,080.29		
12/08/2021	GL_JOURNAL	PAY0475886	323	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	754.69		
12/29/2021	GL_JOURNAL	PAY0476618	1725	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,426.94		
01/20/2022	GL_JOURNAL	SAL0477536	281	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-55.48		
01/20/2022	GL_JOURNAL	SAL0477536	287	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-117.88		
01/20/2022	GL_JOURNAL	SAL0477536	299	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	117.88		
01/28/2022	GL_JOURNAL	PAY0477988	1715	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,250.00		
02/08/2022	GL_JOURNAL	PAY0478612	453	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,013.16		

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  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00011	00	1162	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	13	Totals				-8,471.96	18,886.00	0.00	0.00	27,357.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00011	00	1162	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	301	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	242	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	520.08
10/28/2021	GL_JOURNAL	PAY0473405	1617	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	520.08
11/08/2021	GL_JOURNAL	PAY0474170	324	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	1692	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-305.98
12/08/2021	GL_JOURNAL	PAY0475886	325	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	20.37
12/29/2021	GL_JOURNAL	PAY0476618	1727	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	367.09
01/18/2022	GL_JOURNAL	PAY0477416	41	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	693.44
01/28/2022	GL_JOURNAL	PAY0477988	1716	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00
02/08/2022	GL_JOURNAL	PAY0478612	456	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2,250.00
06/21/2022	GL_JOURNAL	SAL0487005	13	905327291	06/21/2022/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	50.28
06/21/2022	GL_JOURNAL	SAL0487005	14	905327291	06/21/2022/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	17.34
06/24/2022	GL_JOURNAL	SAL0487289	1	905327291	06/24/2022/To correct account code and partial wor		0.00	0.00	0.00	-50.28
06/24/2022	GL_JOURNAL	SAL0487289	2	905327291	06/24/2022/To correct account code and partial wor		0.00	0.00	0.00	-17.34

Number of Transactions	15	Totals				-4,661.80	0.00	0.00	0.00	4,661.80
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Number of Transactions	28	Account	Totals	1000s		-13,133.76	18,886.00	0.00	0.00	32,019.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6999	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,007.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	553.96
10/07/2021	GL_JOURNAL	PAY0472314	2312	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	478.02
10/28/2021	GL_JOURNAL	PAY0473405	7934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,278.57
11/08/2021	GL_JOURNAL	PAY0474170	2509	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	488.30

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00011	00	3101	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
11/24/2021	GL_JOURNAL	PAY0475232	8165	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	521.18	
12/08/2021	GL_JOURNAL	PAY0475886	2219	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	127.69	
12/29/2021	GL_JOURNAL	PAY0476618	8363	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	579.85	
01/14/2022	GL_JOURNAL	SAL0477370	123	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.01	
01/20/2022	GL_JOURNAL	SAL0477536	283	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-9.39	
01/20/2022	GL_JOURNAL	SAL0477536	301	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	19.94	
01/20/2022	GL_JOURNAL	SAL0477536	289	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-19.94	
01/28/2022	GL_JOURNAL	PAY0477988	8034	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	380.70	
02/08/2022	GL_JOURNAL	PAY0478612	2814	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	129.13	
Number of Transactions 14						Totals	-1,521.02	3,007.00	0.00	4,528.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00011	00	3101	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	302					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	29.33		
10/07/2021	GL_JOURNAL	PAY0472314	2314	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	58.67		
10/28/2021	GL_JOURNAL	PAY0473405	7940	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	87.99		
11/08/2021	GL_JOURNAL	PAY0474170	2511	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8172	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	-51.77		
12/08/2021	GL_JOURNAL	PAY0475886	2221	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	3.45		
12/29/2021	GL_JOURNAL	PAY0476618	8369	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	62.11		
01/28/2022	GL_JOURNAL	PAY0477988	8039	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	42.30		
02/08/2022	GL_JOURNAL	PAY0478612	2817	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	253.80		
Number of Transactions 10						Totals	-485.88	0.00	0.00	0.00	485.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00011	00	3102	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
01/26/2022	GL_BD_JRNL	0000477856	1					01/26/2022/zero budget/	0.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	SAL0477855	12	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	233.46		
02/08/2022	GL_JOURNAL	PAY0478612	3742	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	42.30		

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

PeopleSoft GL  
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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						
0095	00011	00	3102	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions														
Number of Transactions 3									Totals	-275.76	0.00	0.00	0.00	275.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00011	00	3102	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions														
02/08/2022	GL_BD_JRNL	0000478613	203						0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3743	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	126.90	
Number of Transactions 2									Totals	-126.90	0.00	0.00	0.00	126.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7000		07/01/2021/Load 2021-22 Board-Approved Original Bu				274.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	231.70	
10/07/2021	GL_JOURNAL	PAY0472314	3549	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	149.11	
10/28/2021	GL_JOURNAL	PAY0473405	13392	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	112.08	
11/08/2021	GL_JOURNAL	PAY0474170	3849	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	44.36	
11/24/2021	GL_JOURNAL	PAY0475232	13734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	44.66	
12/08/2021	GL_JOURNAL	PAY0475886	3427	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	10.94	
12/29/2021	GL_JOURNAL	PAY0476618	14071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	49.69	
01/14/2022	GL_JOURNAL	SAL0477370	124	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-16.01	
01/20/2022	GL_JOURNAL	SAL0477536	282	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.80	
01/20/2022	GL_JOURNAL	SAL0477536	288	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.71	
01/20/2022	GL_JOURNAL	SAL0477536	300	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	1.71	
01/26/2022	GL_JOURNAL	SAL0477855	11	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.01	
01/28/2022	GL_JOURNAL	PAY0477988	13637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	32.63	
02/08/2022	GL_JOURNAL	PAY0478612	4402	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	14.68	
Number of Transactions 15									Totals	-399.03	274.00	0.00	0.00	673.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00011	00	3301	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00011	00	3301	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	303							
					08/31/2021/Open zero dollar strings/					
							0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
									2.52	
10/07/2021	GL_JOURNAL	PAY0472314	3551	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	
									7.54	
10/28/2021	GL_JOURNAL	PAY0473405	13398	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
									7.53	
11/08/2021	GL_JOURNAL	PAY0474170	3851	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	
									13.26	
11/24/2021	GL_JOURNAL	PAY0475232	13741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
									-4.44	
12/08/2021	GL_JOURNAL	PAY0475886	3429	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	
									0.30	
12/29/2021	GL_JOURNAL	PAY0476618	14077	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
									5.32	
01/28/2022	GL_JOURNAL	PAY0477988	13642	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
									3.62	
02/08/2022	GL_JOURNAL	PAY0478612	4405	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	
									32.63	
06/24/2022	GL_JOURNAL	SAL0487289	3	905327291	06/24/2022/To correct	account code and partial wor			0.00	
									50.28	
Number of Transactions 11						Totals	-118.56	0.00	0.00	118.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7001							
					07/01/2021/Load 2021-22 Board-Approved	Original Bu				
							9.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32032	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
									27.68	
10/07/2021	GL_JOURNAL	PAY0472314	5539	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	
									14.12	
10/28/2021	GL_JOURNAL	PAY0473405	32209	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
									38.64	
11/08/2021	GL_JOURNAL	PAY0474170	6046	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	
									15.30	
11/24/2021	GL_JOURNAL	PAY0475232	32804	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
									15.40	
12/08/2021	GL_JOURNAL	PAY0475886	5376	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	
									3.78	
12/29/2021	GL_JOURNAL	PAY0476618	33438	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
									17.12	
01/14/2022	GL_JOURNAL	SAL0477370	125	Sep-Dec	01/14/2022/Transfer of Resident	Visiting Teacher f			0.00	
									-1.67	
01/20/2022	GL_JOURNAL	SAL0477536	302	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f			0.00	
									0.59	
01/20/2022	GL_JOURNAL	SAL0477536	284	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f			0.00	
									-0.28	
01/20/2022	GL_JOURNAL	SAL0477536	290	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f			0.00	
									-0.59	
01/26/2022	GL_JOURNAL	SAL0477855	13	Sep-Dec	01/26/2022/Transfer of Resident	Visiting Teacher f			0.00	
									8.28	
01/28/2022	GL_JOURNAL	PAY0477988	32932	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
									11.25	
02/08/2022	GL_JOURNAL	PAY0478612	6852	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	
									5.07	
Number of Transactions 15						Totals	-145.69	9.00	0.00	154.69

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  
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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						
0095	00011	00	3501	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	304		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4.40	
10/07/2021	GL_JOURNAL	PAY0472314	5541	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2.60	
10/28/2021	GL_JOURNAL	PAY0473405	32215	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.61	
11/08/2021	GL_JOURNAL	PAY0474170	6048	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	32811	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	-1.53	
12/08/2021	GL_JOURNAL	PAY0475886	5378	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	0.10	
12/29/2021	GL_JOURNAL	PAY0476618	33444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.84	
01/28/2022	GL_JOURNAL	PAY0477988	32937	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.25	
02/08/2022	GL_JOURNAL	PAY0478612	6855	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	11.25	
06/24/2022	GL_JOURNAL	SAL0487289	4	905327291	06/24/2022/To correct account code and partial wor				0.00	0.00	0.00	0.00	17.34	
Number of Transactions 11									Totals	-40.73	0.00	0.00	0.00	40.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7002		07/01/2021/Load 2021-22 Board-Approved Original Bu				451.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	800	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	77.97	
10/08/2021	GL_JOURNAL	PWC0472326	801	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	90.36	
11/08/2021	GL_JOURNAL	PWC0474182	10979	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	84.44	
11/08/2021	GL_JOURNAL	PWC0474182	10980	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	213.35	
12/08/2021	GL_JOURNAL	PWC0475908	832	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	20.83	
12/08/2021	GL_JOURNAL	PWC0475908	833	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	85.02	
01/06/2022	GL_JOURNAL	PWC0476893	716	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	94.58	
01/20/2022	GL_JOURNAL	SAL0477536	291	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.25	
01/20/2022	GL_JOURNAL	SAL0477536	285	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.53	
01/20/2022	GL_JOURNAL	SAL0477536	303	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	3.25	
02/08/2022	GL_JOURNAL	PWC0478625	925	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	27.96	
02/08/2022	GL_JOURNAL	PWC0478625	926	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	62.10	
Number of Transactions 13									Totals	-304.08	451.00	0.00	0.00	755.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	106		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	802	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.78			
10/08/2021	GL_JOURNAL	PWC0472326	803	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	14.35			
11/08/2021	GL_JOURNAL	PWC0474182	10981	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	4.78			
11/08/2021	GL_JOURNAL	PWC0474182	10982	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	14.35			
12/08/2021	GL_JOURNAL	PWC0475908	834	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	-8.45			
12/08/2021	GL_JOURNAL	PWC0475908	835	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.56			
01/06/2022	GL_JOURNAL	PWC0476893	717	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	10.13			
02/08/2022	GL_JOURNAL	PWC0478625	927	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	6.90			
02/08/2022	GL_JOURNAL	PWC0478625	928	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	19.14			
02/08/2022	GL_JOURNAL	PWC0478625	929	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	62.10			
Number of Transactions 11							Totals	-128.64	0.00	0.00	128.64	
Number of Transactions 105							Account	Totals 3000s	-3,546.29	3,741.00	0.00	7,287.29
Number of Transactions 133							Resource	Totals 00011	-16,680.05	22,627.00	0.00	39,307.05
<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>				
0095	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	299		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	94.36			
10/21/2021	GL_JOURNAL	PAY0473048	4443	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.74			
10/28/2021	GL_JOURNAL	PAY0473405	5412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	32.44			
02/09/2022	GL_BD_JRNL	0000478773	778		01/31/2022/Transfer of appropriations to align Bud		128.00	0.00	0.00			
Number of Transactions 5							Totals	0.46	128.00	0.00	127.54	
Number of Transactions 5							Account	Totals 2000s	0.46	128.00	0.00	127.54
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	300		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	21.62	
10/21/2021	GL_JOURNAL	PAY0473048	9435	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	10868	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	7.43	
02/09/2022	GL_BD_JRNL	0000478773	779		01/31/2022/Transfer of appropriations to align Bud				29.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.22	29.00	0.00	0.00	29.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	301		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.22	
10/21/2021	GL_JOURNAL	PAY0473048	14651	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	16424	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.48	
02/09/2022	GL_BD_JRNL	0000478773	780		01/31/2022/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.24	10.00	0.00	0.00	9.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	302		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.24	
10/28/2021	GL_JOURNAL	PAY0473405	21394	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.09	
Number of Transactions 3									Totals	-0.33	0.00	0.00	0.00	0.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	303		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.28	
10/28/2021	GL_JOURNAL	PAY0473405	25684	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>
0095	00015	00	3451	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd								

02/09/2022	GL_BD_JRNL	0000478773	781	01/31/2022/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
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Number of Transactions	4	Totals	-0.16	3.00	0.00	0.00	3.16
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	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	304	08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29808	PAYROLL	0.00	0.00	0.00	56.22
10/28/2021	GL_JOURNAL	PAY0473405	29953	PAYROLL	0.00	0.00	0.00	21.76
02/09/2022	GL_BD_JRNL	0000478773	782	01/31/2022/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00

Number of Transactions	4	Totals	0.02	78.00	0.00	0.00	77.98
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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>
0095	00015	00	3502	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								

09/16/2021	GL_BD_JRNL	0000471399	305	08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35144	PAYROLL	0.00	0.00	0.00	0.81
10/28/2021	GL_JOURNAL	PAY0473405	35247	PAYROLL	0.00	0.00	0.00	0.16
02/09/2022	GL_BD_JRNL	0000478773	783	01/31/2022/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

Number of Transactions	4	Totals	0.03	1.00	0.00	0.00	0.97
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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>
0095	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	306	08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5418	No Jrnl Ref	0.00	0.00	0.00	2.60
11/08/2021	GL_JOURNAL	PWC0474182	27596	No Jrnl Ref	0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PWC0474182	27597	No Jrnl Ref	0.00	0.00	0.00	0.90
02/09/2022	GL_BD_JRNL	0000478773	784	01/31/2022/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0095	00015	00	3602	3140	0000	01000	0000	2022								
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified																
Number of Transactions 5										Totals	0.48	4.00	0.00	0.00	3.52	
<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>								
0095	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	307	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3331	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.25			
11/08/2021	GL_JOURNAL	PRM0474180	8369	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.09			
11/08/2021	GL_JOURNAL	PRM0474180	8370	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.34	0.00	0.00	0.00	0.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0095	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	308	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.12			
10/28/2021	GL_JOURNAL	PAY0473405	40309	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.05			
Number of Transactions 3										Totals	-0.17	0.00	0.00	0.00	0.17	
Number of Transactions 37										Account	Totals 3000s	-0.45	125.00	0.00	0.00	125.45
Number of Transactions 42										Resource	Totals 00015	0.01	253.00	0.00	0.00	252.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0095	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	1204	07/01/2021/Load 2021-22 Board-Approved Original Bu						87,110.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1205	07/01/2021/Load 2021-22 Board-Approved Original Bu						17,422.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	921	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	6,674.63			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION 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	
0095	00016	00	1118	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
08/26/2021	GL_JOURNAL	PAY0470429	944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		7,065.81	
09/30/2021	GL_JOURNAL	PAY0471927	1179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		8,731.66	
10/21/2021	GL_JOURNAL	PAY0473048	935	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		549.63	
10/28/2021	GL_JOURNAL	PAY0473405	1295	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		6,941.62	
11/24/2021	GL_JOURNAL	PAY0475232	1298	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		6,941.62	
12/29/2021	GL_JOURNAL	PAY0476618	1303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		6,941.62	
01/28/2022	GL_JOURNAL	PAY0477988	1302	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		6,941.62	
02/09/2022	GL_BD_JRNL	0000478769	303		01/31/2022/Transfer of appropriations to align Bud	-19,036.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		6,941.62	
03/29/2022	GL_JOURNAL	PAY0481163	1312	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		6,941.62	
04/27/2022	GL_JOURNAL	PAY0482994	1315	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		6,941.62	
05/26/2022	GL_JOURNAL	PAY0485217	1328	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		6,941.62	
05/31/2022	GL_JOURNAL	SAL0485485	1	No Jrnl Ref	05/31/2022/Per job data 0095 Euclid 00016 in suppo	0.00	0.00	0.00		-902.85	
06/29/2022	GL_JOURNAL	PAY0487423	1330	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		6,941.62	
Number of Transactions 17						Totals	902.54	85,496.00	0.00	0.00	84,593.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	0000466534	4334					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	922	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		2,372.60		
08/26/2021	GL_JOURNAL	PAY0470429	945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,833.37		
10/21/2021	GL_JOURNAL	PAY0473048	936	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		168.24		
02/09/2022	GL_BD_JRNL	0000478773	785		01/31/2022/Transfer of appropriations to align Bud	4,374.00	0.00	0.00		0.00		
Number of Transactions 5						Totals	-0.21	4,374.00	0.00	0.00	4,374.21	

Number of Transactions 22 Account Totals 1000s 902.33 89,870.00 0.00 0.00 88,967.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7003					07/01/2021/Load 2021-22 Board-Approved Original Bu	16,642.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/29/2021	GL_JOURNAL	PAY0468710	4401	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,129.35		
08/26/2021	GL_JOURNAL	PAY0470429	5481	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,195.54		
09/30/2021	GL_JOURNAL	PAY0471927	8170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,477.40		
10/21/2021	GL_JOURNAL	PAY0473048	6867	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	93.00		
10/28/2021	GL_JOURNAL	PAY0473405	7935	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,174.52		
11/24/2021	GL_JOURNAL	PAY0475232	8166	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,174.52		
12/29/2021	GL_JOURNAL	PAY0476618	8364	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,174.52		
01/28/2022	GL_JOURNAL	PAY0477988	8035	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,174.52		
02/09/2022	GL_BD_JRNL	0000478769	304		01/31/2022/Transfer of appropriations to align Bud			-2,176.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8247	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,174.52		
03/29/2022	GL_JOURNAL	PAY0481163	8237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,174.52		
04/27/2022	GL_JOURNAL	PAY0482994	8330	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,174.52		
05/26/2022	GL_JOURNAL	PAY0485217	8185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,174.52		
05/31/2022	GL_JOURNAL	SAL0485485	2	No Jrnl Ref	05/31/2022/Per job data 0095 Euclid 00016 in suppo			0.00	0.00	0.00	-152.76		
06/29/2022	GL_JOURNAL	PAY0487423	8442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,174.52		
Number of Transactions 16								Totals	152.79	14,466.00	0.00	0.00	14,313.21
<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>					
0095	00016	00	3101	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4335		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4402	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	401.44		
08/26/2021	GL_JOURNAL	PAY0470429	5482	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	310.21		
10/21/2021	GL_JOURNAL	PAY0473048	6868	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	28.47		
02/09/2022	GL_BD_JRNL	0000478773	786		01/31/2022/Transfer of appropriations to align Bud			740.00	0.00	0.00	0.00		
Number of Transactions 5								Totals	-0.12	740.00	0.00	0.00	740.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7004		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,516.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7725	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	96.78		
08/26/2021	GL_JOURNAL	PAY0470429	9749	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	102.46		
<b>TRAN TYPE</b>	<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  
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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	
0095	00016	00	3301	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
09/30/2021	GL_JOURNAL	PAY0471927	13693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		126.72	
10/21/2021	GL_JOURNAL	PAY0473048	12092	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		7.97	
10/28/2021	GL_JOURNAL	PAY0473405	13393	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		100.78	
11/24/2021	GL_JOURNAL	PAY0475232	13735	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		100.70	
12/29/2021	GL_JOURNAL	PAY0476618	14072	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		100.70	
01/28/2022	GL_JOURNAL	PAY0477988	13638	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		100.70	
02/09/2022	GL_BD_JRNL	0000478769	305		01/31/2022/Transfer of appropriations to align Bud	-276.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14076	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		100.69	
03/29/2022	GL_JOURNAL	PAY0481163	14195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		100.69	
04/27/2022	GL_JOURNAL	PAY0482994	14299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		100.70	
05/26/2022	GL_JOURNAL	PAY0485217	14147	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		100.70	
05/31/2022	GL_JOURNAL	SAL0485485	3	No Jrnl Ref	05/31/2022/Per job data 0095 Euclid 00016 in suppo	0.00	0.00	0.00		-13.13	
06/29/2022	GL_JOURNAL	PAY0487423	14535	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		100.69	
Number of Transactions 16						Totals	12.85	1,240.00	0.00	0.00	1,227.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00016	00	3301	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4336					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7726	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		34.40		
08/26/2021	GL_JOURNAL	PAY0470429	9750	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		26.58		
10/21/2021	GL_JOURNAL	PAY0473048	12093	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		2.44		
02/09/2022	GL_BD_JRNL	0000478773	787		01/31/2022/Transfer of appropriations to align Bud	63.00	0.00	0.00		0.00		
Number of Transactions 5						Totals	-0.42	63.00	0.00	0.00	63.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7005					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		11.52		
10/28/2021	GL_JOURNAL	PAY0473405	19225	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	19713	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	20219	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		9.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0095	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	19577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/09/2022	GL_BD_JRNL	0000478769	306		01/31/2022/Transfer of appropriations to align Bud			-17.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20297	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	20495	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	20680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	20449	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60			
05/31/2022	GL_JOURNAL	SAL0485485	4	No Jrnl Ref	05/31/2022/Per job data 0095 Euclid 00016 in suppo			0.00	-0.96			
06/29/2022	GL_JOURNAL	PAY0487423	20994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60			
Number of Transactions 13							Totals	1.04	98.00	0.00	0.00	96.96
<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>				
0095	00016	00	3421	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4337		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	7006		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,008.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23819	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	109.44			
10/28/2021	GL_JOURNAL	PAY0473405	23516	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	91.20			
11/24/2021	GL_JOURNAL	PAY0475232	24033	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	91.20			
12/29/2021	GL_JOURNAL	PAY0476618	24583	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	91.20			
01/28/2022	GL_JOURNAL	PAY0477988	23985	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	91.20			
02/09/2022	GL_BD_JRNL	0000478769	307		01/31/2022/Transfer of appropriations to align Bud			-120.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	91.20			
03/29/2022	GL_JOURNAL	PAY0481163	24964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25171	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	91.20			
05/26/2022	GL_JOURNAL	PAY0485217	24946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	91.20			
05/31/2022	GL_JOURNAL	SAL0485485	5	No Jrnl Ref	05/31/2022/Per job data 0095 Euclid 00016 in suppo			0.00	-9.12			
06/29/2022	GL_JOURNAL	PAY0487423	25506	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	91.20			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0095	00016	00	3441	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 13 Totals -33.12 888.00 0.00 0.00 921.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	3441	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/23/2021 GL\_BD\_JRNL 0000466534 4338 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
0095	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	7007					07/01/2021/Load 2021-22 Board-Approved Original Bu	22,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27834	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,839.68
10/28/2021	GL_JOURNAL	PAY0473405	27800	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28347	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28941	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28389	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478769	308					01/31/2022/Transfer of appropriations to align Bud	-810.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29159	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29431	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	29663	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29445	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,442.00
05/31/2022	GL_JOURNAL	SAL0485485	6	No Jrnl Ref				05/31/2022/Per job data 0095 Euclid 00016 in suppo	0.00	0.00	0.00	-236.64
06/29/2022	GL_JOURNAL	PAY0487423	30020	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,442.00

Number of Transactions 13 Totals -2,999.24 21,355.00 0.00 0.00 24,354.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	3461	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

06/23/2021 GL\_BD\_JRNL 0000466534 4339 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00016	00	3461	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	7008	07/01/2021/Load 2021-22 Board-Approved Original Bu				53.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11179	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.33
08/26/2021	GL_JOURNAL	PAY0470429	14217	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.54
09/30/2021	GL_JOURNAL	PAY0471927	32033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	155.89
10/21/2021	GL_JOURNAL	PAY0473048	17596	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.76
10/28/2021	GL_JOURNAL	PAY0473405	32210	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	34.71
11/24/2021	GL_JOURNAL	PAY0475232	32805	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	34.70
12/29/2021	GL_JOURNAL	PAY0476618	33439	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	34.71
01/28/2022	GL_JOURNAL	PAY0477988	32933	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	34.71
02/09/2022	GL_BD_JRNL	0000478773	788	01/31/2022/Transfer of appropriations to align Bud				425.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33760	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	34.71
03/29/2022	GL_JOURNAL	PAY0481163	34075	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	34.70
04/27/2022	GL_JOURNAL	PAY0482994	34325	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	34.71
05/26/2022	GL_JOURNAL	PAY0485217	34107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	34.71
05/31/2022	GL_JOURNAL	SAL0485485	7	No Jrnl Ref	05/31/2022/Per job data 0095 Euclid 00016 in suppo			0.00	0.00	0.00	-12.26
06/29/2022	GL_JOURNAL	PAY0487423	34703	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	34.71

Number of Transactions 16 Totals 12.37 478.00 0.00 0.00 465.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	3501	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	4340	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11180	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.19
08/26/2021	GL_JOURNAL	PAY0470429	14218	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.92
10/21/2021	GL_JOURNAL	PAY0473048	17597	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.84
02/09/2022	GL_BD_JRNL	0000478773	789	01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0095	00016	00	3501	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals 0.05 3.00 0.00 0.00 2.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	7009						2,498.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	419	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	184.22
09/09/2021	GL_JOURNAL	PWC0470959	423	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	195.02
10/08/2021	GL_JOURNAL	PWC0472326	804	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	240.99
11/08/2021	GL_JOURNAL	PWC0474182	10983	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.17
11/08/2021	GL_JOURNAL	PWC0474182	10984	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	191.59
12/08/2021	GL_JOURNAL	PWC0475908	836	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	191.59
01/06/2022	GL_JOURNAL	PWC0476893	718	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	191.59
02/08/2022	GL_JOURNAL	PWC0478625	930	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	191.59
02/09/2022	GL_BD_JRNL	0000478769	309		01/31/2022/Transfer of appropriations to align Bud				-138.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17175	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	191.59
04/07/2022	GL_JOURNAL	PWC0481695	3942	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	191.59
05/05/2022	GL_JOURNAL	PWC0483593	17432	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	191.59
05/31/2022	GL_JOURNAL	SAL0485485	9	No Jrnl Ref	05/31/2022/Per job data 0095 Euclid 00016 in suppo				0.00	0.00	0.00	-21.58
06/08/2022	GL_JOURNAL	PWC0486184	18741	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	191.59
07/08/2022	GL_JOURNAL	PWC0488122	778	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	191.59

Number of Transactions 16 Totals 21.87 2,360.00 0.00 0.00 2,338.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	3601	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	4341						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	420	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	65.48
09/09/2021	GL_JOURNAL	PWC0470959	424	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	50.60
11/08/2021	GL_JOURNAL	PWC0474182	10985	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.64
02/09/2022	GL_BD_JRNL	0000478773	790		01/31/2022/Transfer of appropriations to align Bud				121.00	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>		
0095	00016	00	3601	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 0.28 121.00 0.00 0.00 120.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	7010					07/01/2021/Load 2021-22 Board-Approved Original Bu	142.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2068	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.01
09/09/2021	GL_JOURNAL	PRM0470958	3856	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.54
10/08/2021	GL_JOURNAL	PRM0472330	9564	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.79
11/08/2021	GL_JOURNAL	PRM0474180	12657	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.74
11/08/2021	GL_JOURNAL	PRM0474180	12658	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	9.37
12/08/2021	GL_JOURNAL	PRM0475905	446	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.37
01/06/2022	GL_JOURNAL	PRM0476892	455	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.09
02/08/2022	GL_JOURNAL	PRM0478622	462	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	9.09
02/09/2022	GL_BD_JRNL	0000478769	310					01/31/2022/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3636	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.09
04/07/2022	GL_JOURNAL	PRM0481690	450	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.09
05/05/2022	GL_JOURNAL	PRM0483592	5291	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.09
05/31/2022	GL_JOURNAL	SAL0485485	10	No Jrnl Ref				05/31/2022/Per job data 0095 Euclid 00016 in suppo	0.00	0.00	0.00	-1.22
06/08/2022	GL_JOURNAL	PRM0486183	6483	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.09
07/08/2022	GL_JOURNAL	PRM0488121	17	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.09

Number of Transactions 16 Totals 0.77 113.00 0.00 0.00 112.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	3701	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4342					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2069	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.20
09/09/2021	GL_JOURNAL	PRM0470958	3857	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.48
11/08/2021	GL_JOURNAL	PRM0474180	12659	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.23
02/09/2022	GL_BD_JRNL	0000478773	791					01/31/2022/Transfer of appropriations to align Bud	6.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	00016	00	3701	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
Number of Transactions 5									Totals	0.09	6.00	0.00	0.00	5.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	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	7011	07/01/2021/Load 2021-22 Board-Approved Original Bu					157.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	15.71		
10/28/2021	GL_JOURNAL	PAY0473405	38075	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	12.49		
11/24/2021	GL_JOURNAL	PAY0475232	38817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	12.49		
12/29/2021	GL_JOURNAL	PAY0476618	39622	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	12.49		
01/28/2022	GL_JOURNAL	PAY0477988	38900	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	12.49		
02/09/2022	GL_BD_JRNL	0000478769	311	01/31/2022/Transfer of appropriations to align Bud					-39.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40012	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	12.49		
03/29/2022	GL_JOURNAL	PAY0481163	40406	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	12.49		
04/27/2022	GL_JOURNAL	PAY0482994	40738	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12.49		
05/26/2022	GL_JOURNAL	PAY0485217	40445	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	12.49		
05/31/2022	GL_JOURNAL	SAL0485485	8	No Jrnl Ref	05/31/2022/Per job data 0095 Euclid 00016 in suppo				0.00	0.00	0.00	0.00	-1.61		
06/29/2022	GL_JOURNAL	PAY0487423	41204	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	12.49		
Number of Transactions 13									Totals	-8.51	118.00	0.00	0.00	126.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	00016	00	3985	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	0000466534	4343	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 161									Account	Totals 3000s	-2,839.30	42,049.00	0.00	0.00	44,888.30
Number of Transactions 183									Resource	Totals 00016	-1,936.97	131,919.00	0.00	0.00	133,855.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0095	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	643		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,537.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	579		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,537.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	647		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,148.00		0.00	0.00
11/12/2021	REQ_PREENC	REQ475731	1		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC		0.00		166.26	0.00
11/12/2021	REQ_PREENC	REQ475731	1		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC		0.00		166.26	0.00
11/12/2021	REQ_PREENC	REQ475731	1		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC		0.00		0.00	0.00
11/12/2021	REQ_PREENC	REQ475731	1		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC		0.00		-166.26	0.00
11/15/2021	PO_POENC	0000390186	1	RREQ475731	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	179.15
11/15/2021	PO_POENC	0000390186	1	RREQ475731	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	179.15
11/15/2021	PO_POENC	0000390186	1	RREQ475731	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	0.00
11/15/2021	PO_POENC	0000390186	1	RREQ475731	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	-179.15
11/15/2021	PO_POENC	0000390186	1	RREQ475731	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-166.26	0.00
12/07/2021	PO_POENC	0000391213	1	RREQ477134	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00		0.00	135.97
12/07/2021	PO_POENC	0000391213	1	RREQ477134	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00		0.00	135.97
12/07/2021	PO_POENC	0000391213	1	RREQ477134	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00		0.00	0.00
12/07/2021	PO_POENC	0000391213	1	RREQ477134	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00		0.00	-135.97
12/07/2021	PO_POENC	0000391213	1	RREQ477134	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00		-126.19	0.00
12/07/2021	PO_POENC	0000391213	2	RREQ477134	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00	77.92
12/07/2021	PO_POENC	0000391213	7	RREQ477134	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	39.70
12/07/2021	PO_POENC	0000391213	7	RREQ477134	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	39.70
12/07/2021	PO_POENC	0000391213	7	RREQ477134	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00
12/07/2021	PO_POENC	0000391213	7	RREQ477134	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-39.70
12/07/2021	PO_POENC	0000391213	7	RREQ477134	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-36.84	0.00
12/07/2021	PO_POENC	0000391213	5	RREQ477134	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	-57.38
12/07/2021	PO_POENC	0000391213	6	RREQ477134	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		-49.56	0.00
12/07/2021	PO_POENC	0000391213	6	RREQ477134	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00	53.40
12/07/2021	PO_POENC	0000391213	6	RREQ477134	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00	53.40
12/07/2021	PO_POENC	0000391213	6	RREQ477134	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00	0.00
12/07/2021	PO_POENC	0000391213	6	RREQ477134	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00	-53.40
12/07/2021	PO_POENC	0000391213	4	RREQ477134	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	-83.46
12/07/2021	PO_POENC	0000391213	4	RREQ477134	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-77.46	0.00
12/07/2021	PO_POENC	0000391213	5	RREQ477134	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-53.25	0.00
12/07/2021	PO_POENC	0000391213	5	RREQ477134	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	57.38
12/07/2021	PO_POENC	0000391213	5	RREQ477134	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	57.38
12/07/2021	PO_POENC	0000391213	5	RREQ477134	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	0.00
12/07/2021	PO_POENC	0000391213	3	RREQ477134	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	0.00
12/07/2021	PO_POENC	0000391213	3	RREQ477134	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	-71.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0095	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/07/2021	PO_POENC	0000391213	3	RREQ477134	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-66.48
12/07/2021	PO_POENC	0000391213	4	RREQ477134	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46
12/07/2021	PO_POENC	0000391213	4	RREQ477134	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46
12/07/2021	PO_POENC	0000391213	4	RREQ477134	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391213	2	RREQ477134	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	77.92
12/07/2021	PO_POENC	0000391213	2	RREQ477134	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391213	2	RREQ477134	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	-77.92
12/07/2021	PO_POENC	0000391213	2	RREQ477134	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	-72.32	0.00
12/07/2021	PO_POENC	0000391213	3	RREQ477134	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	71.63
12/07/2021	PO_POENC	0000391213	3	RREQ477134	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	71.63
12/07/2021	REQ_PREENC	REQ477134	1		Waxie Sanitary Supply/116933/WAXIE SOLSTA 630 FRES		0.00	126.19	0.00
12/07/2021	REQ_PREENC	REQ477134	1		Waxie Sanitary Supply/116933/WAXIE SOLSTA 630 FRES		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477134	2		Waxie Sanitary Supply/116933/WAXIE SOLSTA 200 GENE		0.00	72.32	0.00
12/07/2021	REQ_PREENC	REQ477134	2		Waxie Sanitary Supply/116933/WAXIE SOLSTA 200 GENE		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477134	3		Waxie Sanitary Supply/116933/WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00
12/07/2021	REQ_PREENC	REQ477134	3		Waxie Sanitary Supply/116933/WAXIE SOLSTA 210 NEUT		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477134	7		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00
12/07/2021	REQ_PREENC	REQ477134	7		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477134	4		Waxie Sanitary Supply/116933/WAXIE KLEENLINE 5000		0.00	77.46	0.00
12/07/2021	REQ_PREENC	REQ477134	4		Waxie Sanitary Supply/116933/WAXIE KLEENLINE 5000		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477134	5		Waxie Sanitary Supply/116933/WIN 5300 PAPER FILTER		0.00	53.25	0.00
12/07/2021	REQ_PREENC	REQ477134	5		Waxie Sanitary Supply/116933/WIN 5300 PAPER FILTER		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477134	6		Waxie Sanitary Supply/116933/WAXIE STOP! CONCENTRA		0.00	49.56	0.00
12/07/2021	REQ_PREENC	REQ477134	6		Waxie Sanitary Supply/116933/WAXIE STOP! CONCENTRA		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215792	1	P0000391213	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	-135.97
12/16/2021	AP_VOUCHER	01215792	1	P0000391213	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215792	2	P0000391213	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215792	2	P0000391213	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	-53.40
12/16/2021	AP_VOUCHER	01215792	3	P0000391213	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215792	3	P0000391213	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-83.46
12/16/2021	AP_VOUCHER	01215792	4	P0000391213	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215792	4	P0000391213	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-39.70
12/16/2021	AP_VOUCHER	01215792	5	P0000391213	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215792	5	P0000391213	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	-77.92
12/16/2021	AP_VOUCHER	01215792	6	P0000391213	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215792	6	P0000391213	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-71.63
12/20/2021	AP_VOUCHER	01216234	1	P0000391213	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-57.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/20/2021	AP_VOUCHER	01216234	1	P0000391213	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	57.38
01/10/2022	AP_VOUCHER	01217896	1	P0000390186	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
01/10/2022	AP_VOUCHER	01217896	1	P0000390186	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	179.15
03/11/2022	PO_POENC	0000394994	1	RREQ483208	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
03/11/2022	PO_POENC	0000394994	1	RREQ483208	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	61.03
03/11/2022	PO_POENC	0000394994	2	RREQ483208	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	115.08
03/11/2022	PO_POENC	0000394994	2	RREQ483208	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
03/11/2022	PO_POENC	0000394994	3	RREQ483208	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	99.24
03/11/2022	PO_POENC	0000394994	3	RREQ483208	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/11/2022	REQ_PREENC	REQ483208	1		Waxie Sanitary Supply/116933/FOLEX SPOTTER-QUARTS			0.00	0.00
03/11/2022	REQ_PREENC	REQ483208	2		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &			0.00	106.80
03/11/2022	REQ_PREENC	REQ483208	3		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR			0.00	92.10
03/17/2022	AP_VOUCHER	01228354	1	P0000394994	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
03/17/2022	AP_VOUCHER	01228354	1	P0000394994	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-61.03
03/17/2022	AP_VOUCHER	01228354	2	P0000394994	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
03/17/2022	AP_VOUCHER	01228354	2	P0000394994	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-99.24
04/01/2022	REQ_PREENC	REQ484943	1		Waxie Sanitary Supply/116933/4603 23 IN FEATHER DU			0.00	31.86
04/01/2022	REQ_PREENC	REQ484943	2		Waxie Sanitary Supply/116933/3120 POLY WOOL EXTEND			0.00	34.77
04/01/2022	REQ_PREENC	REQ484943	3		Waxie Sanitary Supply/116933/3316 1-1/2IN STIFF PU			0.00	16.14
04/01/2022	REQ_PREENC	REQ484943	4		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D			0.00	96.98
04/01/2022	REQ_PREENC	REQ484943	5		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &			0.00	109.54
04/01/2022	REQ_PREENC	REQ484943	6		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT			0.00	185.64
04/01/2022	REQ_PREENC	REQ484943	7		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 G			0.00	72.42
04/01/2022	REQ_PREENC	REQ484943	8		Waxie Sanitary Supply/116933/LABEL - SOLSTA 764 LE			0.00	1.40
04/01/2022	REQ_PREENC	REQ484943	9		Waxie Sanitary Supply/116933/TRIGGER SPRAYER FOR 2			0.00	4.15
04/01/2022	REQ_PREENC	REQ484943	10		Waxie Sanitary Supply/116933/WAXIE SOLSTA 764 LEMO			0.00	132.96
04/04/2022	PO_POENC	0000396288	1	RREQ484943	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-31.86
04/04/2022	PO_POENC	0000396288	1	RREQ484943	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/04/2022	PO_POENC	0000396288	2	RREQ484943	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	37.46
04/04/2022	PO_POENC	0000396288	2	RREQ484943	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
04/04/2022	PO_POENC	0000396288	3	RREQ484943	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-34.77
04/04/2022	PO_POENC	0000396288	3	RREQ484943	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
04/04/2022	PO_POENC	0000396288	3	RREQ484943	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-16.14
04/04/2022	PO_POENC	0000396288	10	RREQ484943	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
04/04/2022	PO_POENC	0000396288	10	RREQ484943	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	143.26
04/04/2022	PO_POENC	0000396288	10	RREQ484943	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
04/04/2022	PO_POENC	0000396288	7	RREQ484943	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-72.42
04/04/2022	PO_POENC	0000396288	7	RREQ484943	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
04/04/2022	PO_POENC	0000396288	8	RREQ484943	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN			0.00	78.03
04/04/2022	PO_POENC	0000396288	8	RREQ484943	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/04/2022	PO_POENC	0000396288	8	RREQ484943	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		-1.40	0.00	0.00
04/04/2022	PO_POENC	0000396288	9	RREQ484943	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-4.15	0.00	0.00
04/04/2022	PO_POENC	0000396288	9	RREQ484943	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	4.47	0.00
04/04/2022	PO_POENC	0000396288	4	RREQ484943	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00	104.50	0.00
04/04/2022	PO_POENC	0000396288	4	RREQ484943	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-96.98	0.00	0.00
04/04/2022	PO_POENC	0000396288	5	RREQ484943	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	118.03	0.00
04/04/2022	PO_POENC	0000396288	5	RREQ484943	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-109.54	0.00	0.00
04/04/2022	PO_POENC	0000396288	6	RREQ484943	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	200.03	0.00
04/04/2022	PO_POENC	0000396288	6	RREQ484943	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-185.64	0.00	0.00
04/07/2022	AP_VOUCHER	01231601	1	P0000396288	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00	0.00	34.33
04/07/2022	AP_VOUCHER	01231601	1	P0000396288	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00	-34.33	0.00
04/07/2022	AP_VOUCHER	01231601	2	P0000396288	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	0.00	37.46
04/07/2022	AP_VOUCHER	01231601	2	P0000396288	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	-37.46	0.00
04/07/2022	AP_VOUCHER	01231601	3	P0000396288	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	17.39
04/07/2022	AP_VOUCHER	01231601	3	P0000396288	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-17.39	0.00
04/07/2022	AP_VOUCHER	01231601	7	P0000396288	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	78.03
04/07/2022	AP_VOUCHER	01231601	7	P0000396288	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-78.03	0.00
04/07/2022	AP_VOUCHER	01231601	4	P0000396288	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00	0.00	143.27
04/07/2022	AP_VOUCHER	01231601	4	P0000396288	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00	-143.26	0.00
04/07/2022	AP_VOUCHER	01231601	5	P0000396288	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	0.00	4.47
04/07/2022	AP_VOUCHER	01231601	5	P0000396288	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	-4.47	0.00
04/07/2022	AP_VOUCHER	01231601	6	P0000396288	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00	0.00	1.51
04/07/2022	AP_VOUCHER	01231601	6	P0000396288	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00	-1.51	0.00
04/15/2022	PO_POENC	0000397467	1	RREQ488029	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	390.16	0.00
04/15/2022	PO_POENC	0000397467	1	RREQ488029	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	390.16	0.00
04/15/2022	PO_POENC	0000397467	1	RREQ488029	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397467	1	RREQ488029	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	-390.16	0.00
04/15/2022	PO_POENC	0000397467	1	RREQ488029	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-362.10	0.00	0.00
04/15/2022	PO_POENC	0000397467	2	RREQ488029	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	29.84	0.00
04/15/2022	PO_POENC	0000397467	10	RREQ488029	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	-687.32	0.00
04/15/2022	PO_POENC	0000397467	10	RREQ488029	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-637.88	0.00	0.00
04/15/2022	PO_POENC	0000397467	9	RREQ488029	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397467	9	RREQ488029	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00	-4.63	0.00
04/15/2022	PO_POENC	0000397467	9	RREQ488029	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		-4.30	0.00	0.00
04/15/2022	PO_POENC	0000397467	10	RREQ488029	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	687.32	0.00
04/15/2022	PO_POENC	0000397467	10	RREQ488029	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	687.32	0.00
04/15/2022	PO_POENC	0000397467	10	RREQ488029	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0095	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/15/2022	PO_POENC	0000397467	8	RREQ488029	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLL		0.00	0.00	211.19	0.00
04/15/2022	PO_POENC	0000397467	8	RREQ488029	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLL		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397467	8	RREQ488029	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLL		0.00	0.00	-211.19	0.00
04/15/2022	PO_POENC	0000397467	8	RREQ488029	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLL		0.00	-196.00	0.00	0.00
04/15/2022	PO_POENC	0000397467	9	RREQ488029	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00	0.00	4.63	0.00
04/15/2022	PO_POENC	0000397467	9	RREQ488029	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00	0.00	4.63	0.00
04/15/2022	PO_POENC	0000397467	7	RREQ488029	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	84.26	0.00
04/15/2022	PO_POENC	0000397467	7	RREQ488029	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	84.26	0.00
04/15/2022	PO_POENC	0000397467	7	RREQ488029	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397467	7	RREQ488029	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-84.26	0.00
04/15/2022	PO_POENC	0000397467	7	RREQ488029	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-78.20	0.00	0.00
04/15/2022	PO_POENC	0000397467	8	RREQ488029	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLL		0.00	0.00	211.19	0.00
04/15/2022	PO_POENC	0000397467	5	RREQ488029	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-273.85	0.00	0.00
04/15/2022	PO_POENC	0000397467	6	RREQ488029	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-132.40	0.00	0.00
04/15/2022	PO_POENC	0000397467	6	RREQ488029	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	142.66	0.00
04/15/2022	PO_POENC	0000397467	6	RREQ488029	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	142.66	0.00
04/15/2022	PO_POENC	0000397467	6	RREQ488029	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397467	6	RREQ488029	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-142.66	0.00
04/15/2022	PO_POENC	0000397467	4	RREQ488029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397467	4	RREQ488029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-81.46	0.00
04/15/2022	PO_POENC	0000397467	5	RREQ488029	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	295.07	0.00
04/15/2022	PO_POENC	0000397467	5	RREQ488029	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	295.07	0.00
04/15/2022	PO_POENC	0000397467	5	RREQ488029	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397467	5	RREQ488029	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-295.07	0.00
04/15/2022	PO_POENC	0000397467	3	RREQ488029	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397467	3	RREQ488029	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-62.59	0.00
04/15/2022	PO_POENC	0000397467	3	RREQ488029	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-58.09	0.00	0.00
04/15/2022	PO_POENC	0000397467	4	RREQ488029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-75.60	0.00	0.00
04/15/2022	PO_POENC	0000397467	4	RREQ488029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	81.46	0.00
04/15/2022	PO_POENC	0000397467	4	RREQ488029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	81.46	0.00
04/15/2022	PO_POENC	0000397467	2	RREQ488029	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	29.84	0.00
04/15/2022	PO_POENC	0000397467	2	RREQ488029	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397467	2	RREQ488029	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-29.84	0.00
04/15/2022	PO_POENC	0000397467	2	RREQ488029	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-27.69	0.00	0.00
04/15/2022	PO_POENC	0000397467	3	RREQ488029	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	62.59	0.00
04/15/2022	PO_POENC	0000397467	3	RREQ488029	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	62.59	0.00
04/15/2022	REQ PREENC	REQ488029	1		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 G		0.00	362.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	REQ_PREENC	REQ488029	2		Waxie Sanitary Supply/116933/EASY REACHER - STANDA		0.00		27.69
04/15/2022	REQ_PREENC	REQ488029	3		Waxie Sanitary Supply/116933/FOLEX SPOTTER-QUARTS		0.00		58.09
04/15/2022	REQ_PREENC	REQ488029	4		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00		75.60
04/15/2022	REQ_PREENC	REQ488029	5		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &		0.00		273.85
04/15/2022	REQ_PREENC	REQ488029	6		Waxie Sanitary Supply/116933/WAXIE KLEENLINE 5000		0.00		132.40
04/15/2022	REQ_PREENC	REQ488029	7		Waxie Sanitary Supply/116933/WAXIE 24X24 6 MIC NAT		0.00		78.20
04/15/2022	REQ_PREENC	REQ488029	8		Waxie Sanitary Supply/116933/LINOSAFE LINOLEUM STR		0.00		196.00
04/15/2022	REQ_PREENC	REQ488029	9		Waxie Sanitary Supply/116933/IMPACT 710 VALUE PLUS		0.00		4.30
04/15/2022	REQ_PREENC	REQ488029	10		Waxie Sanitary Supply/116933/WAXIE SOLSTA 710DISIN		0.00		637.88
04/19/2022	AP_VOUCHER	01233644	1	P0000397467	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	1	P0000397467	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	2	P0000397467	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	2	P0000397467	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	3	P0000397467	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	3	P0000397467	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	7	P0000397467	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	7	P0000397467	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	8	P0000397467	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	8	P0000397467	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	4	P0000397467	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	4	P0000397467	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	5	P0000397467	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	5	P0000397467	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	6	P0000397467	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/19/2022	AP_VOUCHER	01233644	6	P0000397467	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/19/2022	AP_VOUCHER	01233618	1	P0000396288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
04/19/2022	AP_VOUCHER	01233618	1	P0000396288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
04/19/2022	AP_VOUCHER	01233618	2	P0000396288	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
04/19/2022	AP_VOUCHER	01233618	2	P0000396288	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
05/09/2022	AP_VOUCHER	01237755	1	P0000394994	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
05/09/2022	AP_VOUCHER	01237755	1	P0000394994	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
05/20/2022	AP_VOUCHER	01240734	1	P0000396288	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
05/20/2022	AP_VOUCHER	01240734	1	P0000396288	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
05/20/2022	AP_VOUCHER	01240747	1	P0000397467	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
05/20/2022	AP_VOUCHER	01240747	1	P0000397467	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
05/20/2022	AP_VOUCHER	01240747	2	P0000397467	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
05/20/2022	AP_VOUCHER	01240747	2	P0000397467	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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  
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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					
0095	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
							-----	-----	-----	-----			
Number of Transactions 222							Totals	2,445.83	6,148.00	0.00	0.01	3,702.16	
							-----	-----	-----	-----	-----		
Number of Transactions 222							Account	Totals 4000s	2,445.83	6,148.00	0.00	0.01	3,702.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	644	07/01/2021/Load 2022 Preliminary 25% Budget for ac				486.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	580	07/01/2021/Remove 2022 Preliminary 25% Budget for				-486.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	648	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,942.00	0.00	0.00	0.00		
01/04/2022	REQ_PREENC	REQ478161	1	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00		
01/04/2022	REQ_PREENC	REQ478161	1	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00		
01/04/2022	REQ_PREENC	REQ478161	1	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	-4.79	0.00	0.00		
01/04/2022	REQ_PREENC	REQ478161	1	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	-290.00	0.00	0.00		
01/13/2022	CM_TRNXTN	0000008775	28587	000000000000008775 RREQ478161 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	285.21		
01/13/2022	CM_TRNXTN	0000008775	28587	000000000000008775 RREQ478161 Waxie 33x39 1.3 Mil				0.00	-285.21	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	1	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	1	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	1	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	1	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski				0.00	-199.00	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	2	Waxie Sanitary Supply/116933/Scott 07006 2ply Core				0.00	187.75	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	2	Waxie Sanitary Supply/116933/Scott 07006 2ply Core				0.00	0.00	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	4	Waxie Sanitary Supply/116933/Scott 02000 White Rol				0.00	206.80	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	4	Waxie Sanitary Supply/116933/Scott 02000 White Rol				0.00	206.80	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	4	Waxie Sanitary Supply/116933/Scott 02000 White Rol				0.00	0.00	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	4	Waxie Sanitary Supply/116933/Scott 02000 White Rol				0.00	-206.80	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	2	Waxie Sanitary Supply/116933/Scott 07006 2ply Core				0.00	187.75	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	2	Waxie Sanitary Supply/116933/Scott 07006 2ply Core				0.00	-187.75	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	3	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	3	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	3	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00		
04/01/2022	REQ_PREENC	REQ484947	3	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00		
04/06/2022	CM_TRNXTN	0000008772	28937	000000000000008772 RREQ484947 Scott 02000 White R				0.00	-206.80	0.00	0.00		
04/06/2022	CM_TRNXTN	0000008772	28937	000000000000008772 RREQ484947 Scott 02000 White R				0.00	0.00	0.00	217.31		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/06/2022	CM_TRNXTN	0000008773	28937		000000000000008773	RREQ484947	Scott 07006	2ply Co	0.00	0.00	0.00	197.47
04/06/2022	CM_TRNXTN	0000008773	28937		000000000000008773	RREQ484947	Scott 07006	2ply Co	0.00	-187.75	0.00	0.00
04/06/2022	CM_TRNXTN	0000008774	28937		000000000000008774	RREQ484947	Scott	Luxury Foam S	0.00	0.00	0.00	211.31
04/06/2022	CM_TRNXTN	0000008774	28937		000000000000008774	RREQ484947	Scott	Luxury Foam S	0.00	-199.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	1		Waxie Sanitary Supply/116933/Scott	02000	White Rol		0.00	517.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	1		Waxie Sanitary Supply/116933/Scott	02000	White Rol		0.00	517.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	1		Waxie Sanitary Supply/116933/Scott	02000	White Rol		0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	1		Waxie Sanitary Supply/116933/Scott	02000	White Rol		0.00	-517.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	2		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	563.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	2		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	563.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	4		Waxie Sanitary Supply/116933/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	4		Waxie Sanitary Supply/116933/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	4		Waxie Sanitary Supply/116933/Waxie	33x39	1.3 Mil B		0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	4		Waxie Sanitary Supply/116933/Waxie	33x39	1.3 Mil B		0.00	-290.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	2		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	2		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	3		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	-563.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	3		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	318.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	3		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	318.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	3		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485402	3		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	-318.40	0.00	0.00
04/13/2022	CM_TRNXTN	0000008772	28946		000000000000008772	RREQ485402	Scott 02000	White R	0.00	0.00	0.00	543.28
04/13/2022	CM_TRNXTN	0000008772	28946		000000000000008772	RREQ485402	Scott 02000	White R	0.00	-517.00	0.00	0.00
04/13/2022	CM_TRNXTN	0000008773	28947		000000000000008773	RREQ485402	Scott 07006	2ply Co	0.00	0.00	0.00	592.42
04/13/2022	CM_TRNXTN	0000008773	28947		000000000000008773	RREQ485402	Scott 07006	2ply Co	0.00	-563.25	0.00	0.00
04/13/2022	CM_TRNXTN	0000008774	28947		000000000000008774	RREQ485402	Scott	Luxury Foam S	0.00	0.00	0.00	341.19
04/13/2022	CM_TRNXTN	0000008774	28947		000000000000008774	RREQ485402	Scott	Luxury Foam S	0.00	-318.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	1		Waxie Sanitary Supply/116933/Waxie	33x39	1.3 Mil B		0.00	580.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	1		Waxie Sanitary Supply/116933/Waxie	33x39	1.3 Mil B		0.00	580.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	1		Waxie Sanitary Supply/116933/Waxie	33x39	1.3 Mil B		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	1		Waxie Sanitary Supply/116933/Waxie	33x39	1.3 Mil B		0.00	-580.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	2		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	563.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	2		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	563.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	2		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	-37.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	2		Waxie Sanitary Supply/116933/Scott	07006	2ply Core		0.00	-563.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	3		Waxie Sanitary Supply/116933/Scott	02000	White Rol		0.00	387.75	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	3		Waxie Sanitary Supply/116933/Scott	02000	White Rol		0.00	387.75	0.00	0.00
04/15/2022	REQ_PREENC	REQ488027	3		Waxie Sanitary Supply/116933/Scott	02000	White Rol		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					
0095	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
04/15/2022	REQ_PREENC	REQ488027	3						0.00	-387.75	0.00	0.00	
04/20/2022	CM_TRNXTN	0000008772	28998						0.00	0.00	0.00	417.62	
04/20/2022	CM_TRNXTN	0000008772	28998						0.00	-387.75	0.00	0.00	
04/27/2022	CM_TRNXTN	0000008775	29009						0.00	-174.00	0.00	0.00	
04/27/2022	CM_TRNXTN	0000008775	29009						0.00	0.00	0.00	187.42	
04/27/2022	CM_TRNXTN	0000008775	29009						0.00	0.00	0.00	312.36	
04/27/2022	CM_TRNXTN	0000008775	29009						0.00	-290.00	0.00	0.00	
04/27/2022	CM_TRNXTN	0000008775	29009						0.00	0.00	0.00	624.72	
04/27/2022	CM_TRNXTN	0000008775	29009						0.00	-580.00	0.00	0.00	
05/11/2022	CM_TRNXTN	0000008773	29071						0.00	0.00	0.00	525.26	
05/11/2022	CM_TRNXTN	0000008773	29071						0.00	-525.26	0.00	0.00	
07/08/2022	GL_BD_JRNL	0000488066	11						80.00	0.00	0.00	0.00	
Number of Transactions 76						Totals			-2,433.57	2,022.00	0.00	0.00	4,455.57
Number of Transactions 76						Account	Totals 5000s		-2,433.57	2,022.00	0.00	0.00	4,455.57
Number of Transactions 298						Resource	Totals 00031		12.26	8,170.00	0.00	0.01	8,157.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00033	00	2253	8100	0000	01000	7003	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
10/07/2021	GL_BD_JRNL	0000472316	222						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1534	PAYROLL					0.00	0.00	0.00	520.32	
10/28/2021	GL_JOURNAL	PAY0473405	5706	PAYROLL					0.00	0.00	0.00	390.24	
11/08/2021	GL_JOURNAL	PAY0474170	1666	PAYROLL					0.00	0.00	0.00	780.48	
11/24/2021	GL_JOURNAL	PAY0475232	5909	PAYROLL					0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	1062	16905284					0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	1070	16907161					0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	3430	5319773					0.00	0.00	0.00	-650.40	
01/12/2022	GL_JOURNAL	SAL0477173	3439	5333108					0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	11070	5319713					0.00	0.00	0.00	-130.08	
02/25/2022	GL_JOURNAL	PAY0479669	6027	PAYROLL					0.00	0.00	0.00	130.08	
03/07/2022	GL_JOURNAL	PAY0480003	1545	PAYROLL					0.00	0.00	0.00	130.08	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
03/29/2022	GL_JOURNAL	PAY0481163	5987	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	520.32	
04/07/2022	GL_JOURNAL	PAY0481665	1540	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	260.16	
04/27/2022	GL_JOURNAL	PAY0482994	6044	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	390.24	
05/05/2022	GL_JOURNAL	PAY0483566	1724	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	260.16	
05/26/2022	GL_JOURNAL	PAY0485217	5976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	260.16	
06/08/2022	GL_JOURNAL	PAY0486143	1784	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	6111	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	260.16	
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Number of Transactions 19						Totals	-2,341.44	0.00	0.00	0.00	2,341.44	
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Number of Transactions 19						Account	Totals 2000s	-2,341.44	0.00	0.00	0.00	2,341.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00033	00	3202	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/08/2021	GL_BD_JRNL	0000474172	92		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3326	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	11072	5319713	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80	
03/07/2022	GL_JOURNAL	PAY0480003	3102	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	29.80	
03/29/2022	GL_JOURNAL	PAY0481163	11481	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	119.20	
04/07/2022	GL_JOURNAL	PAY0481665	3050	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	59.60	
04/27/2022	GL_JOURNAL	PAY0482994	11599	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	89.40	
05/05/2022	GL_JOURNAL	PAY0483566	3399	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	29.80	
05/26/2022	GL_JOURNAL	PAY0485217	11462	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	59.60	
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Number of Transactions 9						Totals	-387.40	0.00	0.00	0.00	387.40	
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	223		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4557	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	39.81	
10/28/2021	GL_JOURNAL	PAY0473405	16425	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.85	
11/08/2021	GL_JOURNAL	PAY0474170	4991	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	59.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00033	00	3302	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
11/24/2021	GL_JOURNAL	PAY0475232	16852	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9.96	
01/12/2022	GL_JOURNAL	SAL0477173	1073	16907161	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-24.19	
01/12/2022	GL_JOURNAL	SAL0477173	1064	16905284	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-7.55	
01/12/2022	GL_JOURNAL	SAL0477173	1065	16905284	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	11075	5319713	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	11076	5319713	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	3446	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3447	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	1074	16907161	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	3432	5319773	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-40.32	
01/22/2022	GL_JOURNAL	SAL0477173	3433	5319773	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-9.43	
02/25/2022	GL_JOURNAL	PAY0479669	17428	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9.96	
03/07/2022	GL_JOURNAL	PAY0480003	4611	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	9.95	
03/29/2022	GL_JOURNAL	PAY0481163	17564	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	39.81	
04/07/2022	GL_JOURNAL	PAY0481665	4553	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	19.90	
04/27/2022	GL_JOURNAL	PAY0482994	17712	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	29.86	
05/05/2022	GL_JOURNAL	PAY0483566	5063	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	19.91	
05/26/2022	GL_JOURNAL	PAY0485217	17544	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	19.90	
06/08/2022	GL_JOURNAL	PAY0486143	5218	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	18001	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	19.90	
Number of Transactions 24									Totals	-179.15	0.00	0.00	0.00	179.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00033	00	3502	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
10/07/2021	GL_BD_JRNL	0000472316	224		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6548	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	2.60	
10/28/2021	GL_JOURNAL	PAY0473405	35248	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.95	
11/08/2021	GL_JOURNAL	PAY0474170	7188	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	3.90	
11/24/2021	GL_JOURNAL	PAY0475232	35928	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	3436	5319773	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	1079	16907161	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	3457	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	11078	5319713	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	1068	16905284	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00		0.00	0.00	-2.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00033	00	3502	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	37115	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.65			
03/07/2022	GL_JOURNAL	PAY0480003	6653	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.65			
03/29/2022	GL_JOURNAL	PAY0481163	37450	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.60			
04/07/2022	GL_JOURNAL	PAY0481665	6537	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.30			
04/27/2022	GL_JOURNAL	PAY0482994	37744	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.95			
05/05/2022	GL_JOURNAL	PAY0483566	7250	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.30			
05/26/2022	GL_JOURNAL	PAY0485217	37509	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.30			
06/08/2022	GL_JOURNAL	PAY0486143	7452	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	38175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.30			
Number of Transactions 19								Totals	-11.70	0.00	0.00	0.00	11.70	
<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>						
0095	00033	00	3602	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	107		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5419	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.36			
11/08/2021	GL_JOURNAL	PWC0474182	27598	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	10.77			
11/08/2021	GL_JOURNAL	PWC0474182	27599	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	21.54			
12/08/2021	GL_JOURNAL	PWC0475908	5682	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	3.59			
01/12/2022	GL_JOURNAL	SAL0477173	5484	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-50.26			
03/08/2022	GL_JOURNAL	PWC0480053	7773	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	3.59			
03/08/2022	GL_JOURNAL	PWC0480053	7774	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	3.59			
04/07/2022	GL_JOURNAL	PWC0481695	9267	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	7.18			
04/07/2022	GL_JOURNAL	PWC0481695	9268	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	14.36			
05/05/2022	GL_JOURNAL	PWC0483593	6370	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	7.18			
05/05/2022	GL_JOURNAL	PWC0483593	6371	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	10.77			
06/08/2022	GL_JOURNAL	PWC0486184	3714	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	3.59			
06/08/2022	GL_JOURNAL	PWC0486184	3715	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	7.18			
07/08/2022	GL_JOURNAL	PWC0488122	5663	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	7.18			
Number of Transactions 15								Totals	-64.62	0.00	0.00	0.00	64.62	
Number of Transactions 67								Account	Totals 3000s	-642.87	0.00	0.00	0.00	642.87

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
Number of Transactions 86											
Resource						Totals 00033	-2,984.31	0.00	0.00	0.00	2,984.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00098	00	2231	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	546	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6056	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	297.00
09/15/2021	GL_JOURNAL	SAL0471276	6056	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-297.00
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>			
0095	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	547	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6057	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	594.00
09/15/2021	GL_JOURNAL	SAL0471276	6057	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-594.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00098	00	3302	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	548	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8201	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	22.72
09/15/2021	GL_JOURNAL	SAL0471276	8201	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-22.72
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>				
	0095	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	549		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8202	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	45.44
09/15/2021	GL_JOURNAL	SAL0471276	8202	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-45.44
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>				
	0095	00098	00	3502	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	550		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10346	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10346	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.15
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>				
	0095	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	551		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10347	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.30
09/15/2021	GL_JOURNAL	SAL0471276	10347	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.30
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>				
	0095	00098	00	3602	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	552		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12490	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12490	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-8.20
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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	553		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12491	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	16.39	
09/15/2021	GL_JOURNAL	SAL0471276	12491	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-16.39	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 24									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	05100	00	2251	5000	8100	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
12/08/2021	GL_BD_JRNL	0000475893	41		11/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1439	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	207.46	
07/08/2022	GL_JOURNAL	PAY0488108	1386	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	360.24	
Number of Transactions 3									Totals	-567.70	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	-567.70	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>					
	0095	05100	00	3302	5000	8100	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
12/08/2021	GL_BD_JRNL	0000475893	42		11/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4466	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	15.87	
07/08/2022	GL_JOURNAL	PAY0488108	5123	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	27.56	
Number of Transactions 3									Totals	-43.43	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	05100	00	3502	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd															
12/08/2021	GL_BD_JRNL	0000475893	43		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	6415	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1.03		
07/08/2022	GL_JOURNAL	PAY0488108	7250	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	1.80		
Number of Transactions 3									Totals	-2.83	0.00	0.00	0.00	2.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	05100	00	3602	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified															
12/08/2021	GL_BD_JRNL	0000475909	24		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5683	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	5.73		
07/08/2022	GL_JOURNAL	PWC0488122	5664	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	9.94		
Number of Transactions 3									Totals	-15.67	0.00	0.00	0.00	15.67	
Number of Transactions 9									Account	Totals 3000s	-61.93	0.00	0.00	0.00	61.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
01/07/2022	GL_BD_JRNL	0000476952	22		01/07/2022/Transfer of appropriations of allocatin				1,028.00	0.00	0.00	0.00	0.00		
01/07/2022	GL_BD_JRNL	0000476952	23		01/07/2022/Transfer of appropriations of allocatin				1,769.00	0.00	0.00	0.00	0.00		
02/05/2022	GL_BD_JRNL	0000478510	39		01/31/2022/Accept budget and spend income received				482.60	0.00	0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478510	39		01/31/2022/Accept budget and spend income received				-482.60	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482511	39		04/20/2022/Transfer of appropriations to allocate				483.00	0.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	129		05/31/2022/Transfer of appropriations for Resource				163.00	0.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	130		05/31/2022/Transfer of appropriations for Resource				82.00	0.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	131		05/31/2022/Transfer of appropriations for Resource				82.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	246		06/30/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	247		06/30/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	248		06/30/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	249		06/30/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	250		06/30/2022/Transfer of appropriations to allocate				136.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
Number of Transactions 13							Totals	4,179.00	4,179.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 9000s	4,179.00	4,179.00	0.00	0.00	0.00
Number of Transactions 25							Resource	Totals 05100	3,549.37	4,179.00	0.00	0.00	629.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV554163	2	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00	0.00	-58.00	
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00	0.00	-177.39	
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00	0.00	-13.75	
07/07/2021	PO_RAEXP	RCV554163	4	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00	0.00	-5.00	
07/07/2021	PO_RAEXP	RCV554163	2	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00	0.00	-58.00	
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00	0.00	-177.39	
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00	0.00	-13.75	
07/07/2021	PO_RAEXP	RCV554163	4	P0000377236	OPR-177015	AREY JONES-001			0.00	0.00	0.00	-5.00	
07/09/2021	GL_BD_JRNL	0000467288	1492		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	1493		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	1494		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	1495		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	3622	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	58.00	
07/10/2021	GL_JOURNAL	REX0467286	3623	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	177.39	
07/10/2021	GL_JOURNAL	REX0467286	3624	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	13.75	
07/10/2021	GL_JOURNAL	REX0467286	3625	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	5.00	
07/13/2021	PO_POENC	0000377236	2	No REQ.	AREY JONES-001/SERVICES - Integration Services				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000377236	2	No REQ.	AREY JONES-001/SERVICES - Integration Services				0.00	0.00	-58.00	0.00	
07/13/2021	PO_POENC	0000377236	4	No REQ.	AREY JONES-001/eWaste: 15 inches or more less than				0.00	0.00	5.00	0.00	
07/13/2021	PO_POENC	0000377236	4	No REQ.	AREY JONES-001/eWaste: 15 inches or more less than				0.00	0.00	5.00	0.00	
07/13/2021	PO_POENC	0000377236	4	No REQ.	AREY JONES-001/eWaste: 15 inches or more less than				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000377236	4	No REQ.	AREY JONES-001/eWaste: 15 inches or more less than				0.00	0.00	-5.00	0.00	
07/13/2021	PO_POENC	0000377236	2	No REQ.	AREY JONES-001/SERVICES - Integration Services				0.00	0.00	58.00	0.00	
07/13/2021	PO_POENC	0000377236	2	No REQ.	AREY JONES-001/SERVICES - Integration Services				0.00	0.00	58.00	0.00	

TRAN TYPE	DESCRIPTION	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>		
0095	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
07/13/2021	PO_POENC	0000377236	3	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	0.00	191.14	0.00
07/13/2021	PO_POENC	0000377236	3	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	0.00	191.14	0.00
07/13/2021	PO_POENC	0000377236	3	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000377236	3	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	0.00	-191.14	0.00
07/20/2021	AP_VOUCHER	01194100	2	P0000377236	AREY JONES-001/SERVICES - Integration Service		0.00	0.00	0.00	58.00
07/20/2021	AP_VOUCHER	01194100	2	P0000377236	AREY JONES-001/SERVICES - Integration Service		0.00	0.00	-58.00	0.00
07/20/2021	AP_VOUCHER	01194100	3	P0000377236	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L		0.00	0.00	0.00	191.14
07/20/2021	AP_VOUCHER	01194100	3	P0000377236	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L		0.00	0.00	-191.14	0.00
07/20/2021	AP_VOUCHER	01194100	4	P0000377236	AREY JONES-001/eWaste: 15 inches or more les		0.00	0.00	0.00	5.00
07/20/2021	AP_VOUCHER	01194100	4	P0000377236	AREY JONES-001/eWaste: 15 inches or more les		0.00	0.00	-5.00	0.00
11/16/2021	GL_BD_JRNL	CO00474747	32		11/08/2021/Transfer of appropriations of allocatin		5,599.00	0.00	0.00	0.00
Number of Transactions 35						Totals	5,599.00	5,599.00	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>		
0095	06100	00	4491	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized										
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015 AREY JONES-001		0.00	0.00	0.00	-805.00
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015 AREY JONES-001		0.00	0.00	0.00	-62.39
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015 AREY JONES-001		0.00	0.00	0.00	-805.00
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015 AREY JONES-001		0.00	0.00	0.00	-62.39
07/09/2021	GL_BD_JRNL	0000467288	1490		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1491		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3620	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	805.00
07/10/2021	GL_JOURNAL	REX0467286	3621	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	62.39
07/13/2021	PO_POENC	0000377236	1	No REQ.	07/01/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	867.39	0.00
07/13/2021	PO_POENC	0000377236	1	No REQ.	07/01/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	867.39	0.00
07/13/2021	PO_POENC	0000377236	1	No REQ.	07/01/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	-0.01	0.00
07/13/2021	PO_POENC	0000377236	1	No REQ.	07/01/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	-867.39	0.00
07/20/2021	AP_VOUCHER	01194100	1	P0000377236	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7		0.00	0.00	0.00	867.38
07/20/2021	AP_VOUCHER	01194100	1	P0000377236	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7		0.00	0.00	-867.38	0.00
01/27/2022	PO_POENC	0000392801	1	RREQ479647	ACADEMIC S-002/PRINTER HP M555DN COLOR LASERJET EN		0.00	0.00	625.29	0.00
01/27/2022	PO_POENC	0000392801	1	RREQ479647	ACADEMIC S-002/PRINTER HP M555DN COLOR LASERJET EN		0.00	0.00	625.29	0.00
01/27/2022	PO_POENC	0000392801	1	RREQ479647	ACADEMIC S-002/PRINTER HP M555DN COLOR LASERJET EN		0.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392801	1	RREQ479647	ACADEMIC S-002/PRINTER HP M555DN COLOR LASERJET EN		0.00	0.00	-625.29	0.00
01/27/2022	PO_POENC	0000392801	1	RREQ479647	ACADEMIC S-002/PRINTER HP M555DN COLOR LASERJET EN		0.00	-580.32	0.00	0.00

TRAN TYPE	DESCRIPTION	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	06100	00	4491	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized			
01/27/2022	REQ_PREENC	REQ479647	1		Rasix Computer Center Inc/116933/PRINTER HP M553DN	0.00	580.32	0.00	0.00	0.00		
01/27/2022	REQ_PREENC	REQ479647	1		Rasix Computer Center Inc/116933/PRINTER HP M553DN	0.00	580.32	0.00	0.00	0.00		
01/27/2022	REQ_PREENC	REQ479647	1		Rasix Computer Center Inc/116933/PRINTER HP M553DN	0.00	0.00	0.00	0.00	0.00		
01/27/2022	REQ_PREENC	REQ479647	1		Rasix Computer Center Inc/116933/PRINTER HP M553DN	0.00	-580.32	0.00	0.00	0.00		
02/28/2022	AP_VOUCHER	01225486	1	P0000392801	ACADEMIC S-002/PRINTER HP M555DN COLOR LASERJ	0.00	0.00	0.00	0.00	625.29		
02/28/2022	AP_VOUCHER	01225486	1	P0000392801	ACADEMIC S-002/PRINTER HP M555DN COLOR LASERJ	0.00	0.00	0.00	-625.29	0.00		
Number of Transactions 25						Totals	-625.28	0.00	0.00	0.00	625.28	
Number of Transactions 60						Account	Totals 4000s	4,973.72	5,599.00	0.00	0.00	625.28
Number of Transactions 60						Resource	Totals 06100	4,973.72	5,599.00	0.00	0.00	625.28
0095	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	1206		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	0.00		
09/29/2021	GL_BD_JRNL	0000471940	1		09/29/2021/Transfer of appropriations to realign t	-4,173.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	2237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	734.18		
11/24/2021	GL_JOURNAL	PAY0475232	2325	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	193.73		
12/29/2021	GL_JOURNAL	PAY0476618	2409	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	9,756.71		
02/25/2022	GL_JOURNAL	PAY0479669	2438	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	-415.52		
03/29/2022	GL_JOURNAL	PAY0481163	2320	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	5,825.00		
04/27/2022	GL_JOURNAL	PAY0482994	2366	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	9,025.00		
05/05/2022	GL_JOURNAL	PAY0483566	980	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	1,100.00		
Number of Transactions 9						Totals	-20,392.10	5,827.00	0.00	0.00	26,219.10	
0095	09800	00	1957	2130	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly			
09/29/2021	GL_BD_JRNL	0000471940	6		09/29/2021/Transfer of appropriations to realign t	4,173.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1011	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	700.76		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	1957	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
11/08/2021	GL_JOURNAL	PAY0474170	1126	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9,212.83	
11/24/2021	GL_JOURNAL	PAY0475232	3640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	367.09	
12/08/2021	GL_JOURNAL	PAY0475886	1063	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	4,999.81	
12/29/2021	GL_JOURNAL	PAY0476618	3747	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	581.19	
02/25/2022	GL_JOURNAL	PAY0479669	3734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	39.35	
03/07/2022	GL_JOURNAL	PAY0480003	1031	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	177.86	
03/29/2022	GL_JOURNAL	PAY0481163	3633	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	78.70	
Number of Transactions 9						Totals		-11,984.59	4,173.00	0.00	0.00	16,157.59
Number of Transactions 18						Account	Totals 1000s	-32,376.69	10,000.00	0.00	0.00	42,376.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	2955	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	873		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,000.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7785	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	570.70	
02/25/2022	GL_JOURNAL	PAY0479669	7648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	386.20	
03/07/2022	GL_JOURNAL	PAY0480003	2144	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	86.02	
03/29/2022	GL_JOURNAL	PAY0481163	7644	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	735.65	
04/27/2022	GL_JOURNAL	PAY0482994	7742	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,117.39	
05/05/2022	GL_JOURNAL	PAY0483566	2327	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	574.65	
05/26/2022	GL_JOURNAL	PAY0485217	7586	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.70	
06/08/2022	GL_JOURNAL	PAY0486143	2387	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	159.63	
Number of Transactions 9						Totals		7,315.06	11,000.00	0.00	0.00	3,684.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	2955	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	872		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,000.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2343	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	89.44	
11/24/2021	GL_JOURNAL	PAY0475232	7591	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	468.61	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	2955	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly	

Number of Transactions	3	Totals	4,441.95	5,000.00	0.00	0.00	558.05
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Number of Transactions	12	Account	Totals 2000s	11,757.01	16,000.00	0.00	0.00	4,242.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	7012	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,592.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471940	2	09/29/2021/Transfer of appropriations to realign t				-664.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7936	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	62.11	
11/24/2021	GL_JOURNAL	PAY0475232	8167	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	32.78	
12/29/2021	GL_JOURNAL	PAY0476618	8365	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,650.84	
02/25/2022	GL_JOURNAL	PAY0479669	8248	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-70.30	
03/29/2022	GL_JOURNAL	PAY0481163	8238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	647.19	
04/27/2022	GL_JOURNAL	PAY0482994	8331	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	807.93	
05/05/2022	GL_JOURNAL	PAY0483566	2513	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	186.12	

Number of Transactions	9	Totals	-2,388.67	928.00	0.00	0.00	3,316.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	3101	2130	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
09/29/2021	GL_BD_JRNL	0000471940	7	09/29/2021/Transfer of appropriations to realign t				664.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2310	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	118.57	
11/08/2021	GL_JOURNAL	PAY0474170	2504	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,514.50	
11/24/2021	GL_JOURNAL	PAY0475232	8153	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	62.11	
12/08/2021	GL_JOURNAL	PAY0475886	2214	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	845.97	
12/29/2021	GL_JOURNAL	PAY0476618	8352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	98.34	
02/25/2022	GL_JOURNAL	PAY0479669	8236	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.66	
03/07/2022	GL_JOURNAL	PAY0480003	2305	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	30.10	
03/29/2022	GL_JOURNAL	PAY0481163	8227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13.32	

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

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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>		
0095	09800	00	3101	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 9 Totals -2,025.57 664.00 0.00 0.00 2,689.57

<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>		
0095	09800	00	3102	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions										

03/28/2022	GL_BD_JRNL	0000481169	116						0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	10853	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	338.40
04/27/2022	GL_JOURNAL	PAY0482994	10976	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	719.10

Number of Transactions 3 Totals -1,057.50 0.00 0.00 0.00 1,057.50

<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>		
0095	09800	00	3202	2490	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	7014		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,530.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	76.07
02/25/2022	GL_JOURNAL	PAY0479669	11425	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	59.22
03/07/2022	GL_JOURNAL	PAY0480003	3101	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	19.70
03/29/2022	GL_JOURNAL	PAY0481163	11476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	66.14
05/26/2022	GL_JOURNAL	PAY0485217	11457	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.39

Number of Transactions 6 Totals 2,305.48 2,530.00 0.00 0.00 224.52

<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>		
0095	09800	00	3202	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	7013		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,150.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3327	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	20.49
11/24/2021	GL_JOURNAL	PAY0475232	11180	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	-4.67

Number of Transactions 3 Totals 1,134.18 1,150.00 0.00 0.00 15.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7015								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							145.00		0.00		
09/29/2021	GL_BD_JRNL	0000471940	3								
				09/29/2021/Transfer of appropriations to realign t							
							-61.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13394	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
									10.65		
11/24/2021	GL_JOURNAL	PAY0475232	13736	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
									2.81		
12/29/2021	GL_JOURNAL	PAY0476618	14073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
									141.11		
02/25/2022	GL_JOURNAL	PAY0479669	14077	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
									-6.02		
03/29/2022	GL_JOURNAL	PAY0481163	14196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
									84.46		
04/27/2022	GL_JOURNAL	PAY0482994	14300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
									138.87		
05/05/2022	GL_JOURNAL	PAY0483566	3876	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
									15.95		
Number of Transactions 9						Totals	-303.83	84.00	0.00	0.00	387.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	09800	00	3301	2130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471940	8								
				09/29/2021/Transfer of appropriations to realign t							
							61.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3547	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
									10.17		
11/08/2021	GL_JOURNAL	PAY0474170	3844	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00		
									124.09		
11/24/2021	GL_JOURNAL	PAY0475232	13722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
									5.32		
12/08/2021	GL_JOURNAL	PAY0475886	3422	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00		
									71.44		
12/29/2021	GL_JOURNAL	PAY0476618	14060	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
									8.43		
02/25/2022	GL_JOURNAL	PAY0479669	14066	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
									0.55		
03/07/2022	GL_JOURNAL	PAY0480003	3536	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00		
									2.58		
03/29/2022	GL_JOURNAL	PAY0481163	14182	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
									1.12		
Number of Transactions 9						Totals	-162.70	61.00	0.00	0.00	223.70
<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>			
0095	09800	00	3302	2490	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7017								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							842.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17285	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
									43.66		
02/25/2022	GL_JOURNAL	PAY0479669	17421	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
									29.54		
03/07/2022	GL_JOURNAL	PAY0480003	4608	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00		
									6.58		
03/29/2022	GL_JOURNAL	PAY0481163	17557	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
									56.30		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	17707	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	85.48	
05/05/2022	GL_JOURNAL	PAY0483566	5059	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	43.96	
05/26/2022	GL_JOURNAL	PAY0485217	17537	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	4.18	
06/08/2022	GL_JOURNAL	PAY0486143	5214	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	12.21	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
Number of Transactions 9						Totals	560.09	842.00	0.00	0.00	281.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	3302	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7016					07/01/2021/Load 2021-22 Board-Approved Original Bu	383.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4992	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	6.84
11/24/2021	GL_JOURNAL	PAY0475232	16857	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	35.87
Number of Transactions 3						Totals	340.29	383.00	0.00	0.00	42.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7018					07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471940	4					09/29/2021/Transfer of appropriations to realign t	-2.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32211	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.68
11/24/2021	GL_JOURNAL	PAY0475232	32806	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.97
12/29/2021	GL_JOURNAL	PAY0476618	33440	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	48.80
02/25/2022	GL_JOURNAL	PAY0479669	33761	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	-2.08
03/29/2022	GL_JOURNAL	PAY0481163	34076	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	29.12
04/27/2022	GL_JOURNAL	PAY0482994	34326	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	45.13
05/05/2022	GL_JOURNAL	PAY0483566	6063	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	5.50
Number of Transactions 9						Totals	-128.12	3.00	0.00	0.00	131.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	09800	00	3501	2130	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0095	09800	00	3501	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471940	9		09/29/2021/Transfer of appropriations to realign t				2.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5537	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	3.51
11/08/2021	GL_JOURNAL	PAY0474170	6041	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	46.08
11/24/2021	GL_JOURNAL	PAY0475232	32792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.83
12/08/2021	GL_JOURNAL	PAY0475886	5371	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	25.02
12/29/2021	GL_JOURNAL	PAY0476618	33427	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.91
02/25/2022	GL_JOURNAL	PAY0479669	33750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.20
03/07/2022	GL_JOURNAL	PAY0480003	5578	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.88
03/29/2022	GL_JOURNAL	PAY0481163	34062	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.40
Number of Transactions 9						Totals		-78.83	2.00	0.00	0.00	80.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	09800	00	3502	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7020		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.85
02/25/2022	GL_JOURNAL	PAY0479669	37108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.93
03/07/2022	GL_JOURNAL	PAY0480003	6650	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.43
03/29/2022	GL_JOURNAL	PAY0481163	37443	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.67
04/27/2022	GL_JOURNAL	PAY0482994	37739	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.59
05/05/2022	GL_JOURNAL	PAY0483566	7246	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.87
05/26/2022	GL_JOURNAL	PAY0485217	37502	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.27
06/08/2022	GL_JOURNAL	PAY0486143	7448	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.80
Number of Transactions 9						Totals		-12.41	6.00	0.00	0.00	18.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	09800	00	3502	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7019		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7189	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.44
11/24/2021	GL_JOURNAL	PAY0475232	35933	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
0095	09800	00	3502	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 3 Totals 0.22 3.00 0.00 0.00 2.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	3601	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

06/23/2021	GL_BD_JRNL	ORG0466501	7021							239.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471940	5							-100.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10986	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	20.26
12/08/2021	GL_JOURNAL	PWC0475908	837	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	719	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P		0.00	0.00	0.00	269.29
03/08/2022	GL_JOURNAL	PWC0480053	17176	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P		0.00	0.00	0.00	-11.47
04/07/2022	GL_JOURNAL	PWC0481695	3943	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay		0.00	0.00	0.00	160.77
05/05/2022	GL_JOURNAL	PWC0483593	17434	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr		0.00	0.00	0.00	249.09
05/05/2022	GL_JOURNAL	PWC0483593	17433	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr		0.00	0.00	0.00	30.36

Number of Transactions 9 Totals -584.65 139.00 0.00 0.00 723.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	3601	2130	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

09/29/2021	GL_BD_JRNL	0000471940	10							100.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	805	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21			0.00	0.00	0.00	19.34
11/08/2021	GL_JOURNAL	PWC0474182	10987	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	254.27
12/08/2021	GL_JOURNAL	PWC0475908	838	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P		0.00	0.00	0.00	10.13
12/08/2021	GL_JOURNAL	PWC0475908	839	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P		0.00	0.00	0.00	137.99
01/06/2022	GL_JOURNAL	PWC0476893	720	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P		0.00	0.00	0.00	16.04
03/08/2022	GL_JOURNAL	PWC0480053	17177	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P		0.00	0.00	0.00	1.09
03/08/2022	GL_JOURNAL	PWC0480053	17178	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P		0.00	0.00	0.00	4.91
04/07/2022	GL_JOURNAL	PWC0481695	3944	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay		0.00	0.00	0.00	2.17

Number of Transactions 9 Totals -345.94 100.00 0.00 0.00 445.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0095	09800	00	3602	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7023									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			263.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5018	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7775	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7776	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9269	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6372	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6373	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3716	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3717	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
Number of Transactions 9							Totals	161.30	263.00	0.00	0.00	101.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	3602	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7022									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27600	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5684	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
Number of Transactions 3							Totals	104.60	120.00	0.00	0.00	15.40

Number of Transactions 120 Account Totals 3000s -2,482.06 7,278.00 0.00 0.00 9,760.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	645						
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			9,824.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	581						
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-9,824.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	649						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			39,294.00		0.00
07/01/2021	REQ_PREENC	REQ467575	1						
				Staples Contract & Commercial Inc/116933/Champions			0.00		40.45
07/01/2021	REQ_PREENC	REQ467575	2						
				Staples Contract & Commercial Inc/116933/Westcott			0.00		18.50
07/01/2021	REQ_PREENC	REQ467575	3						
				Staples Contract & Commercial Inc/116933/Champion			0.00		158.97
07/12/2021	PO_POENC	0000384650	1	RREQ467575					
				STAPLES DC-001/Champions Water-Resistant Rubber-Co			0.00		0.00
07/12/2021	PO_POENC	0000384650	1	RREQ467575					
				STAPLES DC-001/Champions Water-Resistant Rubber-Co			0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/12/2021	PO_POENC	0000384650	1	RREQ467575	STAPLES DC-001/Champions Water-Resistant Rubber-Co			0.00	0.00
07/12/2021	PO_POENC	0000384650	1	RREQ467575	STAPLES DC-001/Champions Water-Resistant Rubber-Co			0.00	0.00
07/12/2021	PO_POENC	0000384650	1	RREQ467575	STAPLES DC-001/Champions Water-Resistant Rubber-Co			0.00	-43.58
07/12/2021	PO_POENC	0000384650	2	RREQ467575	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
07/12/2021	PO_POENC	0000384650	3	RREQ467575	STAPLES DC-001/Champion Sports Rubber Cover Size 5			0.00	0.00
07/12/2021	PO_POENC	0000384650	3	RREQ467575	STAPLES DC-001/Champion Sports Rubber Cover Size 5			0.00	0.00
07/12/2021	PO_POENC	0000384650	2	RREQ467575	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	19.93
07/12/2021	PO_POENC	0000384650	2	RREQ467575	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
07/12/2021	PO_POENC	0000384650	2	RREQ467575	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
07/12/2021	PO_POENC	0000384650	3	RREQ467575	STAPLES DC-001/Champion Sports Rubber Cover Size 5			0.00	0.00
07/12/2021	PO_POENC	0000384650	3	RREQ467575	STAPLES DC-001/Champion Sports Rubber Cover Size 5			0.00	0.00
07/12/2021	PO_POENC	0000384650	3	RREQ467575	STAPLES DC-001/Champion Sports Rubber Cover Size 5			0.00	0.00
07/12/2021	PO_POENC	0000384650	3	RREQ467575	STAPLES DC-001/Champion Sports Rubber Cover Size 5			0.00	0.00
07/16/2021	AP_VOUCHER	01193622	1	P0000384650	STAPLES DC-001/Champions Water-Resistant Rubb			0.00	0.00
07/16/2021	AP_VOUCHER	01193622	1	P0000384650	STAPLES DC-001/Champions Water-Resistant Rubb			0.00	0.00
07/16/2021	AP_VOUCHER	01193624	2	P0000384650	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00
07/16/2021	AP_VOUCHER	01193624	2	P0000384650	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00
07/20/2021	AP_VOUCHER	01193981	3	P0000384650	STAPLES DC-001/Champion Sports Rubber Cover S			0.00	0.00
07/20/2021	AP_VOUCHER	01193981	3	P0000384650	STAPLES DC-001/Champion Sports Rubber Cover S			0.00	0.00
07/21/2021	REQ_PREENC	REQ468292	1		Staples Contract & Commercial Inc/116933/Bankers B			0.00	81.56
07/21/2021	REQ_PREENC	REQ468292	2		Staples Contract & Commercial Inc/116933/Staples H			0.00	62.50
08/03/2021	PO_POENC	0000385331	1	RREQ468292	STAPLES DC-001/Bankers Box Smoothmove 18" x 18" x			0.00	0.00
08/03/2021	PO_POENC	0000385331	1	RREQ468292	STAPLES DC-001/Bankers Box Smoothmove 18" x 18" x			0.00	0.00
08/03/2021	PO_POENC	0000385331	1	RREQ468292	STAPLES DC-001/Bankers Box Smoothmove 18" x 18" x			0.00	0.00
08/03/2021	PO_POENC	0000385331	1	RREQ468292	STAPLES DC-001/Bankers Box Smoothmove 18" x 18" x			0.00	0.00
08/03/2021	PO_POENC	0000385331	1	RREQ468292	STAPLES DC-001/Bankers Box Smoothmove 18" x 18" x			0.00	0.00
08/03/2021	PO_POENC	0000385331	2	RREQ468292	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/03/2021	PO_POENC	0000385331	2	RREQ468292	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/03/2021	PO_POENC	0000385331	2	RREQ468292	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/03/2021	PO_POENC	0000385331	2	RREQ468292	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/03/2021	PO_POENC	0000385331	2	RREQ468292	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/03/2021	PO_POENC	0000385331	2	RREQ468292	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/05/2021	AP_VOUCHER	01196142	1	P0000385331	STAPLES DC-001/Bankers Box Smoothmove 18" x 1			0.00	0.00
08/05/2021	AP_VOUCHER	01196142	1	P0000385331	STAPLES DC-001/Bankers Box Smoothmove 18" x 1			0.00	0.00
08/05/2021	AP_VOUCHER	01196142	2	P0000385331	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	0.00
08/05/2021	AP_VOUCHER	01196142	2	P0000385331	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	659	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	660	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/09/2021	PO_POENC	0000385465	1	RREQ468813	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
08/09/2021	PO_POENC	0000385465	1	RREQ468813	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	-261.00	0.00
08/09/2021	PO_POENC	0000385465	1	RREQ468813	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	281.23
08/09/2021	PO_POENC	0000385465	1	RREQ468813	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	0.00
08/09/2021	PO_POENC	0000385465	1	RREQ468813	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	-281.23
08/09/2021	PO_POENC	0000385464	1	RREQ468811	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rectangul		0.00	0.00	43.09
08/09/2021	PO_POENC	0000385464	1	RREQ468811	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rectangul		0.00	0.00	43.09
08/09/2021	PO_POENC	0000385464	1	RREQ468811	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rectangul		0.00	0.00	0.00
08/09/2021	PO_POENC	0000385464	1	RREQ468811	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rectangul		0.00	0.00	-43.09
08/09/2021	PO_POENC	0000385464	1	RREQ468811	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rectangul		0.00	-39.99	0.00
08/09/2021	PO_POENC	0000385464	2	RREQ468811	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rectangul		0.00	0.00	43.09
08/09/2021	PO_POENC	0000385464	3	RREQ468811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
08/09/2021	PO_POENC	0000385464	3	RREQ468811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-54.74
08/09/2021	PO_POENC	0000385464	3	RREQ468811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-50.80	0.00
08/09/2021	PO_POENC	0000385464	2	RREQ468811	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rectangul		0.00	0.00	43.09
08/09/2021	PO_POENC	0000385464	2	RREQ468811	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rectangul		0.00	0.00	0.00
08/09/2021	PO_POENC	0000385464	2	RREQ468811	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rectangul		0.00	0.00	-43.09
08/09/2021	PO_POENC	0000385464	2	RREQ468811	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rectangul		0.00	-39.99	0.00
08/09/2021	PO_POENC	0000385464	3	RREQ468811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	54.74
08/09/2021	PO_POENC	0000385464	3	RREQ468811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	54.74
08/09/2021	REQ_PREENC	REQ468811	1		Staples Contract & Commercial Inc/116933/Mount-It&		0.00	39.99	0.00
08/09/2021	REQ_PREENC	REQ468811	2		Staples Contract & Commercial Inc/116933/Mount-It&		0.00	39.99	0.00
08/09/2021	REQ_PREENC	REQ468811	3		Staples Contract & Commercial Inc/116933/Elmer's S		0.00	50.80	0.00
08/09/2021	REQ_PREENC	REQ468813	1		Office Solutions Business Products & Svc/116933/Sp		0.00	261.00	0.00
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	57.70
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	57.70
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-57.70
08/12/2021	PO_POENC	0000385548	1	RREQ468941	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-53.55	0.00
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	19.93
08/12/2021	PO_POENC	0000385548	3	RREQ468941	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385548	3	RREQ468941	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-174.99
08/12/2021	PO_POENC	0000385548	3	RREQ468941	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-162.40	0.00
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	19.93
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	-19.93
08/12/2021	PO_POENC	0000385548	2	RREQ468941	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-18.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/12/2021	PO_POENC	0000385548	3	RREQ468941	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
08/12/2021	PO_POENC	0000385548	3	RREQ468941	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
08/12/2021	REQ_PREENC	REQ468941	1		Staples Contract & Commercial Inc/116933/Staples B			0.00	53.55
08/12/2021	REQ_PREENC	REQ468941	2		Staples Contract & Commercial Inc/116933/Westcott			0.00	18.50
08/12/2021	REQ_PREENC	REQ468941	3		Staples Contract & Commercial Inc/116933/Avery Hi-			0.00	162.40
08/16/2021	AP_VOUCHER	01197469	3	P0000385464	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00
08/16/2021	AP_VOUCHER	01197469	3	P0000385464	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	1	P0000385548	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	1	P0000385548	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	2	P0000385548	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	2	P0000385548	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	3	P0000385548	STAPLES DC-001/Avery Hi-Liter Desk Style High			0.00	0.00
08/16/2021	AP_VOUCHER	01197495	3	P0000385548	STAPLES DC-001/Avery Hi-Liter Desk Style High			0.00	0.00
08/16/2021	PO_POENC	0000385648	1	RREQ469007	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/16/2021	PO_POENC	0000385648	1	RREQ469007	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/16/2021	PO_POENC	0000385648	1	RREQ469007	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/16/2021	PO_POENC	0000385648	1	RREQ469007	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/16/2021	PO_POENC	0000385651	1	RREQ469033	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/16/2021	PO_POENC	0000385651	1	RREQ469033	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/16/2021	PO_POENC	0000385651	1	RREQ469033	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/16/2021	PO_POENC	0000385651	1	RREQ469033	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/16/2021	REQ_PREENC	REQ469007	1		Staples Contract & Commercial Inc/116933/Staples 2			0.00	310.50
08/16/2021	REQ_PREENC	REQ469033	1		Staples Contract & Commercial Inc/116933/Staples S			0.00	110.00
08/18/2021	AP_VOUCHER	01197852	1	P0000385648	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
08/18/2021	AP_VOUCHER	01197852	1	P0000385648	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
08/19/2021	AP_VOUCHER	01198171	1	P0000385651	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/19/2021	AP_VOUCHER	01198171	1	P0000385651	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/19/2021	AP_VOUCHER	01198252	1	P0000385465	OFFICE SOL-001/Spiral Notebook 1 Subject Wi			0.00	0.00
08/19/2021	AP_VOUCHER	01198252	1	P0000385465	OFFICE SOL-001/Spiral Notebook 1 Subject Wi			0.00	0.00
08/20/2021	AP_VOUCHER	01198314	2	P0000385464	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rect			0.00	0.00
08/20/2021	AP_VOUCHER	01198314	2	P0000385464	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rect			0.00	0.00
08/20/2021	AP_VOUCHER	01198322	1	P0000385464	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rect			0.00	0.00
08/20/2021	AP_VOUCHER	01198322	1	P0000385464	STAPLES DC-001/Mount-It&#33; 35.5" x 47" Rect			0.00	0.00
08/20/2021	PO_POENC	0000385897	1	RREQ469452	STAPLES DC-001/Avery Ready Index Pre-Printed Paper			0.00	0.00
08/20/2021	PO_POENC	0000385897	1	RREQ469452	STAPLES DC-001/Avery Ready Index Pre-Printed Paper			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385897	1	RREQ469452	STAPLES DC-001/Avery Ready Index Pre-Printed Paper		0.00		0.00
08/20/2021	PO_POENC	0000385897	1	RREQ469452	STAPLES DC-001/Avery Ready Index Pre-Printed Paper		0.00		-74.39
08/20/2021	PO_POENC	0000385897	1	RREQ469452	STAPLES DC-001/Avery Ready Index Pre-Printed Paper		0.00	-69.04	0.00
08/20/2021	PO_POENC	0000385897	2	RREQ469452	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	0.00	53.23
08/20/2021	PO_POENC	0000385897	5	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-37.00	0.00
08/20/2021	PO_POENC	0000385897	4	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-56.03
08/20/2021	PO_POENC	0000385897	4	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-52.00	0.00
08/20/2021	PO_POENC	0000385897	5	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	39.87
08/20/2021	PO_POENC	0000385897	5	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	39.87
08/20/2021	PO_POENC	0000385897	5	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385897	5	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-39.87
08/20/2021	PO_POENC	0000385897	3	RREQ469452	STAPLES DC-001/Avery Large Printable Big Tab Paper		0.00	0.00	-0.01
08/20/2021	PO_POENC	0000385897	3	RREQ469452	STAPLES DC-001/Avery Large Printable Big Tab Paper		0.00	0.00	-242.41
08/20/2021	PO_POENC	0000385897	3	RREQ469452	STAPLES DC-001/Avery Large Printable Big Tab Paper		0.00	-224.97	0.00
08/20/2021	PO_POENC	0000385897	4	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	56.03
08/20/2021	PO_POENC	0000385897	4	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	56.03
08/20/2021	PO_POENC	0000385897	4	RREQ469452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385897	2	RREQ469452	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	0.00	53.23
08/20/2021	PO_POENC	0000385897	2	RREQ469452	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385897	2	RREQ469452	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	0.00	-53.23
08/20/2021	PO_POENC	0000385897	2	RREQ469452	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	-49.40	0.00
08/20/2021	PO_POENC	0000385897	3	RREQ469452	STAPLES DC-001/Avery Large Printable Big Tab Paper		0.00	0.00	242.41
08/20/2021	PO_POENC	0000385897	3	RREQ469452	STAPLES DC-001/Avery Large Printable Big Tab Paper		0.00	0.00	242.41
08/20/2021	REQ_PREENC	REQ469452	1		Staples Contract & Commercial Inc/116933/Avery Rea		0.00	69.04	0.00
08/20/2021	REQ_PREENC	REQ469452	1		Staples Contract & Commercial Inc/116933/Avery Rea		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469452	2		Staples Contract & Commercial Inc/116933/Staples B		0.00	49.40	0.00
08/20/2021	REQ_PREENC	REQ469452	2		Staples Contract & Commercial Inc/116933/Staples B		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469452	3		Staples Contract & Commercial Inc/116933/Avery Lar		0.00	224.97	0.00
08/20/2021	REQ_PREENC	REQ469452	3		Staples Contract & Commercial Inc/116933/Avery Lar		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469452	4		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	52.00	0.00
08/20/2021	REQ_PREENC	REQ469452	4		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469452	5		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	37.00	0.00
08/20/2021	REQ_PREENC	REQ469452	5		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	0.00	0.00
08/21/2021	AP_VOUCHER	01198487	4	P0000385897	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/21/2021	AP_VOUCHER	01198487	4	P0000385897	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-56.03
08/23/2021	AP_VOUCHER	01198508	1	P0000385897	STAPLES DC-001/Avery Ready Index Pre-Printed		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198508	1	P0000385897	STAPLES DC-001/Avery Ready Index Pre-Printed		0.00	0.00	-74.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2021	AP_VOUCHER	01198508	2	P0000385897	STAPLES DC-001/Staples Big Tab Write-On Paper			0.00	53.23
08/23/2021	AP_VOUCHER	01198508	2	P0000385897	STAPLES DC-001/Staples Big Tab Write-On Paper			0.00	-53.23
08/23/2021	AP_VOUCHER	01198508	3	P0000385897	STAPLES DC-001/Avery Large Printable Big Tab			0.00	242.40
08/23/2021	AP_VOUCHER	01198508	3	P0000385897	STAPLES DC-001/Avery Large Printable Big Tab			0.00	-242.40
08/23/2021	AP_VOUCHER	01198508	5	P0000385897	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	39.87
08/23/2021	AP_VOUCHER	01198508	5	P0000385897	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	-39.87
08/26/2021	REQ_PREENC	REQ469927	1		School Specialty Supply/116933/EID:0000920::BALL S			0.00	179.34
08/26/2021	REQ_PREENC	REQ469927	1		School Specialty Supply/116933/EID:0000920::BALL S			0.00	0.00
08/26/2021	REQ_PREENC	REQ469927	2		School Specialty Supply/116933/EID:0000920::HOOP N			0.00	148.17
08/26/2021	REQ_PREENC	REQ469927	2		School Specialty Supply/116933/EID:0000920::HOOP N			0.00	0.00
08/30/2021	PO_POENC	0000386335	1	RREQ469927	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROUND SE			0.00	193.24
08/30/2021	PO_POENC	0000386335	1	RREQ469927	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROUND SE			0.00	193.24
08/30/2021	PO_POENC	0000386335	1	RREQ469927	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROUND SE			0.00	0.00
08/30/2021	PO_POENC	0000386335	1	RREQ469927	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROUND SE			0.00	-193.24
08/30/2021	PO_POENC	0000386335	1	RREQ469927	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROUND SE			0.00	-179.34
08/30/2021	PO_POENC	0000386335	2	RREQ469927	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S			0.00	159.65
08/30/2021	PO_POENC	0000386335	2	RREQ469927	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S			0.00	0.00
08/30/2021	PO_POENC	0000386335	2	RREQ469927	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S			0.00	-159.65
08/30/2021	PO_POENC	0000386335	2	RREQ469927	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S			0.00	159.65
08/30/2021	PO_POENC	0000386335	2	RREQ469927	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S			0.00	-148.17
09/02/2021	PO_POENC	0000386620	1	RREQ470501	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	526.09
09/02/2021	PO_POENC	0000386620	1	RREQ470501	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	526.09
09/02/2021	PO_POENC	0000386620	1	RREQ470501	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	0.00
09/02/2021	PO_POENC	0000386620	1	RREQ470501	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	-526.09
09/02/2021	PO_POENC	0000386620	1	RREQ470501	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	-488.25
09/02/2021	REQ_PREENC	REQ470501	1		Staples Contract & Commercial Inc/116933/Maxell HP			0.00	488.25
09/02/2021	REQ_PREENC	REQ470501	1		Staples Contract & Commercial Inc/116933/Maxell HP			0.00	0.00
09/03/2021	REQ_PREENC	REQ470537	1		CVR Computer Supplies/116933/TONER HP CF280A BLACK			0.00	420.00
09/03/2021	REQ_PREENC	REQ470537	1		CVR Computer Supplies/116933/TONER HP CF280A BLACK			0.00	0.00
09/07/2021	PO_POENC	0000386698	1	RREQ470537	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	452.55
09/07/2021	PO_POENC	0000386698	1	RREQ470537	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-420.00
09/09/2021	AP_VOUCHER	01200921	1	P0000386620	STAPLES DC-001/Maxell HP 100 Stereo Headphone			0.00	0.00
09/09/2021	AP_VOUCHER	01200921	1	P0000386620	STAPLES DC-001/Maxell HP 100 Stereo Headphone			0.00	-526.09
09/13/2021	AP_VOUCHER	01201478	1	P0000386698	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
09/13/2021	AP_VOUCHER	01201478	1	P0000386698	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-452.55
09/13/2021	REQ_PREENC	REQ471088	1		Graphiques/116933/EQUIPMENT REPAIR ORDER 5 PART NC			0.00	0.00
09/13/2021	REQ_PREENC	REQ471088	1		Graphiques/116933/EQUIPMENT REPAIR ORDER 5 PART NC			0.00	30.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/14/2021	CM_TRNXTN	0000001958	28158		000000000000001958	RREQ471088	EQUIPMENT REPAIR OR		0.00
09/14/2021	CM_TRNXTN	0000001958	28158		000000000000001958	RREQ471088	EQUIPMENT REPAIR OR		0.00
09/15/2021	AP_VOUCHER	01201995	1	P0000386335	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 I				0.00
09/15/2021	AP_VOUCHER	01201995	1	P0000386335	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 I				0.00
09/15/2021	AP_VOUCHER	01201995	2	P0000386335	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROU				0.00
09/15/2021	AP_VOUCHER	01201995	2	P0000386335	SCHOOL SPECIAL/EID:0000920::BALL SET PLAYGROU				0.00
09/21/2021	PO_POENC	0000387469	1	RREQ471749	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00
09/21/2021	PO_POENC	0000387469	1	RREQ471749	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00
09/21/2021	PO_POENC	0000387469	1	RREQ471749	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00
09/21/2021	PO_POENC	0000387469	1	RREQ471749	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00
09/21/2021	PO_POENC	0000387469	2	RREQ471749	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00
09/21/2021	PO_POENC	0000387469	2	RREQ471749	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00
09/21/2021	PO_POENC	0000387469	2	RREQ471749	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00
09/21/2021	PO_POENC	0000387469	2	RREQ471749	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00
09/21/2021	PO_POENC	0000387469	2	RREQ471749	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00
09/21/2021	REQ_PREENC	REQ471749	1		Office Solutions Business Products & Svc/116933/Ro				0.00
09/21/2021	REQ_PREENC	REQ471749	1		Office Solutions Business Products & Svc/116933/Ro				0.00
09/21/2021	REQ_PREENC	REQ471749	2		Office Solutions Business Products & Svc/116933/Sp				0.00
09/21/2021	REQ_PREENC	REQ471749	2		Office Solutions Business Products & Svc/116933/Sp				0.00
09/22/2021	REQ_PREENC	REQ471926	1		Staples Contract & Commercial Inc/116933/Velcro Br				0.00
09/22/2021	REQ_PREENC	REQ471926	1		Staples Contract & Commercial Inc/116933/Velcro Br				0.00
09/22/2021	REQ_PREENC	REQ471926	2		Staples Contract & Commercial Inc/116933/Nickel-Pl				0.00
09/22/2021	REQ_PREENC	REQ471926	2		Staples Contract & Commercial Inc/116933/Nickel-Pl				0.00
09/22/2021	REQ_PREENC	REQ471926	3		Staples Contract & Commercial Inc/116933/Crayola P				0.00
09/22/2021	REQ_PREENC	REQ471926	3		Staples Contract & Commercial Inc/116933/Crayola P				0.00
09/22/2021	REQ_PREENC	REQ471926	4		Staples Contract & Commercial Inc/116933/Crayola M				0.00
09/22/2021	REQ_PREENC	REQ471926	4		Staples Contract & Commercial Inc/116933/Crayola M				0.00
09/22/2021	REQ_PREENC	REQ471926	5		Staples Contract & Commercial Inc/116933/Crayola M				0.00
09/22/2021	REQ_PREENC	REQ471926	5		Staples Contract & Commercial Inc/116933/Crayola M				0.00
09/23/2021	AP_VOUCHER	01203281	1	P0000387469	OFFICE SOL-001/Round Stic Xtra Life Ballpoint				0.00
09/23/2021	AP_VOUCHER	01203281	1	P0000387469	OFFICE SOL-001/Round Stic Xtra Life Ballpoint				0.00
09/23/2021	AP_VOUCHER	01203281	2	P0000387469	OFFICE SOL-001/Spiral Notebook 3-Hole Punche				0.00
09/23/2021	AP_VOUCHER	01203281	2	P0000387469	OFFICE SOL-001/Spiral Notebook 3-Hole Punche				0.00
09/23/2021	REQ_PREENC	REQ472042	1		Staples Contract & Commercial Inc/116933/TRU RED R				0.00
09/23/2021	REQ_PREENC	REQ472042	1		Staples Contract & Commercial Inc/116933/TRU RED R				0.00
09/23/2021	REQ_PREENC	REQ472042	2		Staples Contract & Commercial Inc/116933/Maxell HP				0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/23/2021	REQ_PREENC	REQ472042	2		Staples Contract & Commercial Inc/116933/Maxell HP		0.00		279.00
10/04/2021	PO_POENC	0000388212	1	RREQ472773	STAPLES DC-001/Champions Playground Ball Set Multi		0.00		0.00
10/04/2021	PO_POENC	0000388212	1	RREQ472773	STAPLES DC-001/Champions Playground Ball Set Multi		0.00		0.00
10/04/2021	PO_POENC	0000388212	1	RREQ472773	STAPLES DC-001/Champions Playground Ball Set Multi		0.00		0.00
10/04/2021	PO_POENC	0000388212	1	RREQ472773	STAPLES DC-001/Champions Playground Ball Set Multi		0.00		0.00
10/04/2021	PO_POENC	0000388212	1	RREQ472773	STAPLES DC-001/Champions Playground Ball Set Multi		0.00		0.00
10/04/2021	PO_POENC	0000388212	2	RREQ472773	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00		0.00
10/04/2021	PO_POENC	0000388212	2	RREQ472773	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00		0.00
10/04/2021	PO_POENC	0000388212	2	RREQ472773	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00		0.00
10/04/2021	PO_POENC	0000388212	2	RREQ472773	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00		0.00
10/04/2021	PO_POENC	0000388212	2	RREQ472773	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00		0.00
10/04/2021	REQ_PREENC	REQ472773	1		Staples Contract & Commercial Inc/116933/Champions		0.00		0.00
10/04/2021	REQ_PREENC	REQ472773	1		Staples Contract & Commercial Inc/116933/Champions		0.00		184.78
10/04/2021	REQ_PREENC	REQ472773	2		Staples Contract & Commercial Inc/116933/Champions		0.00		0.00
10/04/2021	REQ_PREENC	REQ472773	2		Staples Contract & Commercial Inc/116933/Champions		0.00		66.90
10/05/2021	PO_POENC	0000388259	1	RREQ471926	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00		-56.50
10/05/2021	PO_POENC	0000388259	1	RREQ471926	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00		0.00
10/05/2021	PO_POENC	0000388259	1	RREQ471926	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00		0.00
10/05/2021	PO_POENC	0000388259	1	RREQ471926	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00		0.00
10/05/2021	PO_POENC	0000388259	1	RREQ471926	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00		0.00
10/05/2021	PO_POENC	0000388259	2	RREQ471926	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"		0.00		-36.36
10/05/2021	PO_POENC	0000388259	5	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Red 3 lb. Re		0.00		0.00
10/05/2021	PO_POENC	0000388259	4	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Blue 3 lb. R		0.00		0.00
10/05/2021	PO_POENC	0000388259	4	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Blue 3 lb. R		0.00		0.00
10/05/2021	PO_POENC	0000388259	5	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Red 3 lb. Re		0.00		-10.29
10/05/2021	PO_POENC	0000388259	5	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Red 3 lb. Re		0.00		0.00
10/05/2021	PO_POENC	0000388259	5	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Red 3 lb. Re		0.00		0.00
10/05/2021	PO_POENC	0000388259	5	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Red 3 lb. Re		0.00		0.00
10/05/2021	PO_POENC	0000388259	3	RREQ471926	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5		0.00		0.00
10/05/2021	PO_POENC	0000388259	3	RREQ471926	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5		0.00		0.00
10/05/2021	PO_POENC	0000388259	3	RREQ471926	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5		0.00		0.00
10/05/2021	PO_POENC	0000388259	4	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Blue 3 lb. R		0.00		-9.99
10/05/2021	PO_POENC	0000388259	4	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Blue 3 lb. R		0.00		0.00
10/05/2021	PO_POENC	0000388259	4	RREQ471926	STAPLES DC-001/Crayola Modeling Dough Blue 3 lb. R		0.00		-10.76
10/05/2021	PO_POENC	0000388259	2	RREQ471926	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"		0.00		0.00
10/05/2021	PO_POENC	0000388259	2	RREQ471926	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"		0.00		0.00
10/05/2021	PO_POENC	0000388259	2	RREQ471926	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"		0.00		39.18

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  
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 20:05:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/05/2021	PO_POENC	0000388259	2	RREQ471926	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"			0.00	0.00
10/05/2021	PO_POENC	0000388259	3	RREQ471926	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5			0.00	-10.29
10/05/2021	PO_POENC	0000388259	3	RREQ471926	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5			0.00	0.00
10/05/2021	PO_POENC	0000388260	1	RREQ472042	STAPLES DC-001/TRU RED Reinforced File Jacket Flat			0.00	-27.81
10/05/2021	PO_POENC	0000388260	1	RREQ472042	STAPLES DC-001/TRU RED Reinforced File Jacket Flat			0.00	0.00
10/05/2021	PO_POENC	0000388260	1	RREQ472042	STAPLES DC-001/TRU RED Reinforced File Jacket Flat			0.00	0.00
10/05/2021	PO_POENC	0000388260	1	RREQ472042	STAPLES DC-001/TRU RED Reinforced File Jacket Flat			0.00	0.00
10/05/2021	PO_POENC	0000388260	1	RREQ472042	STAPLES DC-001/TRU RED Reinforced File Jacket Flat			0.00	0.00
10/05/2021	PO_POENC	0000388260	2	RREQ472042	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	-279.00
10/05/2021	PO_POENC	0000388260	2	RREQ472042	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	0.00
10/05/2021	PO_POENC	0000388260	2	RREQ472042	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	0.00
10/05/2021	PO_POENC	0000388260	2	RREQ472042	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	0.00
10/05/2021	PO_POENC	0000388260	2	RREQ472042	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	0.00
10/06/2021	AP_VOUCHER	01205078	2	P0000388212	STAPLES DC-001/Champions Water-Resistant Rubb			0.00	0.00
10/06/2021	AP_VOUCHER	01205078	2	P0000388212	STAPLES DC-001/Champions Water-Resistant Rubb			0.00	0.00
10/06/2021	PO_POENC	0000388371	1	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline (4540)			0.00	-149.18
10/06/2021	PO_POENC	0000388371	1	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline (4540)			0.00	0.00
10/06/2021	PO_POENC	0000388371	1	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline (4540)			0.00	0.00
10/06/2021	PO_POENC	0000388371	1	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline (4540)			0.00	0.00
10/06/2021	PO_POENC	0000388371	1	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline (4540)			0.00	0.00
10/06/2021	PO_POENC	0000388371	2	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline Safety			0.00	0.00
10/06/2021	PO_POENC	0000388371	2	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline Safety			0.00	0.00
10/06/2021	PO_POENC	0000388371	2	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline Safety			0.00	0.00
10/06/2021	PO_POENC	0000388371	2	RREQ472976	STAPLES DC-001/Flaghouse Jogging Trampoline Safety			0.00	0.00
10/06/2021	REQ_PREENC	REQ472976	1		Staples Contract & Commercial Inc/116933/Flaghouse			0.00	0.00
10/06/2021	REQ_PREENC	REQ472976	1		Staples Contract & Commercial Inc/116933/Flaghouse			0.00	149.18
10/06/2021	REQ_PREENC	REQ472976	2		Staples Contract & Commercial Inc/116933/Flaghouse			0.00	77.98
10/06/2021	REQ_PREENC	REQ472976	2		Staples Contract & Commercial Inc/116933/Flaghouse			0.00	0.00
10/07/2021	AP_VOUCHER	01205336	1	P0000388259	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky			0.00	0.00
10/07/2021	AP_VOUCHER	01205336	1	P0000388259	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky			0.00	0.00
10/07/2021	AP_VOUCHER	01205336	2	P0000388259	STAPLES DC-001/Nickel-Plated Steel Safety Pin			0.00	0.00
10/07/2021	AP_VOUCHER	01205336	2	P0000388259	STAPLES DC-001/Nickel-Plated Steel Safety Pin			0.00	0.00
10/07/2021	AP_VOUCHER	01205341	3	P0000388259	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye			0.00	0.00
10/07/2021	AP_VOUCHER	01205341	3	P0000388259	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye			0.00	0.00
10/07/2021	AP_VOUCHER	01205341	4	P0000388259	STAPLES DC-001/Crayola Modeling Dough Blue			0.00	0.00
10/07/2021	AP_VOUCHER	01205341	4	P0000388259	STAPLES DC-001/Crayola Modeling Dough Blue			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
10/07/2021	AP_VOUCHER	01205341	5	P0000388259	STAPLES DC-001/Crayola Modeling Dough Red 3				0.00	0.00	-11.09	0.00
10/07/2021	AP_VOUCHER	01205341	5	P0000388259	STAPLES DC-001/Crayola Modeling Dough Red 3				0.00	0.00	0.00	11.09
10/07/2021	AP_VOUCHER	01205342	1	P0000388260	STAPLES DC-001/TRU RED Reinforced File Jacket				0.00	0.00	-29.97	0.00
10/07/2021	AP_VOUCHER	01205342	1	P0000388260	STAPLES DC-001/TRU RED Reinforced File Jacket				0.00	0.00	0.00	29.97
10/07/2021	AP_VOUCHER	01205342	2	P0000388260	STAPLES DC-001/Maxell HP 100 Stereo Headphone				0.00	0.00	-300.62	0.00
10/07/2021	AP_VOUCHER	01205342	2	P0000388260	STAPLES DC-001/Maxell HP 100 Stereo Headphone				0.00	0.00	0.00	300.62
10/08/2021	GL_JOURNAL	PCD0472369	1304	LAKESHORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	262.47
10/08/2021	GL_JOURNAL	PCD0472369	1305	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	27.13
10/08/2021	GL_JOURNAL	PCD0472369	1253	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	136.90
10/08/2021	GL_JOURNAL	PCD0472369	1254	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	102.10
10/08/2021	GL_JOURNAL	PCD0472369	1263	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	8.08
10/08/2021	GL_JOURNAL	PCD0472369	1273	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	66.65
10/08/2021	GL_JOURNAL	PCD0472369	1292	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	21.73
10/08/2021	GL_JOURNAL	PCD0472369	1303	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	168.86
10/08/2021	GL_JOURNAL	PCD0472369	1209	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	88.00
10/08/2021	GL_JOURNAL	PCD0472369	1210	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	22.08
10/08/2021	GL_JOURNAL	PCD0472369	1211	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	143.80
10/08/2021	GL_JOURNAL	PCD0472369	1220	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	24.73
10/08/2021	GL_JOURNAL	PCD0472369	1236	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	13.20
10/08/2021	GL_JOURNAL	PCD0472369	1237	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	10.66
10/08/2021	GL_JOURNAL	PCD0472369	1194	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	50.85
10/08/2021	GL_JOURNAL	PCD0472369	1195	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	20.17
10/08/2021	GL_JOURNAL	PCD0472369	1196	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	15.07
10/08/2021	GL_JOURNAL	PCD0472369	1197	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	69.76
10/08/2021	GL_JOURNAL	PCD0472369	1198	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	1208	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	183.15
10/08/2021	GL_JOURNAL	PCD0472369	1180	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	35.71
10/08/2021	GL_JOURNAL	PCD0472369	1181	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	12.92
10/08/2021	GL_JOURNAL	PCD0472369	1182	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	8.61
10/08/2021	GL_JOURNAL	PCD0472369	1183	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	21.54
10/08/2021	GL_JOURNAL	PCD0472369	1184	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	251.80
10/08/2021	GL_JOURNAL	PCD0472369	1193	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	150.31
10/08/2021	GL_JOURNAL	PCD0472369	1137	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	34.78
10/08/2021	GL_JOURNAL	PCD0472369	1138	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	32.28
10/08/2021	GL_JOURNAL	PCD0472369	1139	COOLE SCHO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	845.10
10/08/2021	GL_JOURNAL	PCD0472369	1140	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	79.62
10/08/2021	GL_JOURNAL	PCD0472369	1141	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	8.05

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



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. 137  
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			
0095	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/08/2021	GL_JOURNAL	PCD0472369	1142	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	78.00
10/08/2021	GL_JOURNAL	PCD0472369	1109	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	19.98
10/08/2021	GL_JOURNAL	PCD0472369	1110	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	34.44
10/08/2021	GL_JOURNAL	PCD0472369	1111	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	15.07
10/08/2021	GL_JOURNAL	PCD0472369	1112	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	156.86
10/08/2021	GL_JOURNAL	PCD0472369	1113	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	8.39
10/08/2021	GL_JOURNAL	PCD0472369	1123	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	123.36
10/08/2021	GL_JOURNAL	PCD0472369	1083	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	26.06
10/08/2021	GL_JOURNAL	PCD0472369	1084	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	82.96
10/08/2021	GL_JOURNAL	PCD0472369	1085	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	284.68
10/08/2021	GL_JOURNAL	PCD0472369	1089	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	14.00
10/08/2021	GL_JOURNAL	PCD0472369	1090	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	18.30
10/08/2021	GL_JOURNAL	PCD0472369	1091	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	21.70
10/08/2021	GL_JOURNAL	PCD0472369	1047	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	166.16
10/08/2021	GL_JOURNAL	PCD0472369	1079	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	18.62
10/08/2021	GL_JOURNAL	PCD0472369	1080	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	21.12
10/08/2021	GL_JOURNAL	PCD0472369	1081	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	21.52
10/08/2021	GL_JOURNAL	PCD0472369	1082	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	91.59
10/18/2021	AP_VOUCHER	01206968	1	P0000388212	STAPLES DC-001/Champions Playground Ball Set			0.00	0.00	-199.10	0.00
10/18/2021	AP_VOUCHER	01206968	1	P0000388212	STAPLES DC-001/Champions Playground Ball Set			0.00	0.00	0.00	199.10
10/20/2021	AP_VOUCHER	01207198	1	P0000388371	STAPLES DC-001/Flaghouse Jogging Trampoline (			0.00	0.00	0.00	160.74
10/20/2021	AP_VOUCHER	01207198	1	P0000388371	STAPLES DC-001/Flaghouse Jogging Trampoline (			0.00	0.00	-160.74	0.00
10/20/2021	AP_VOUCHER	01207205	2	P0000388371	STAPLES DC-001/Flaghouse Jogging Trampoline S			0.00	0.00	0.00	84.02
10/20/2021	AP_VOUCHER	01207205	2	P0000388371	STAPLES DC-001/Flaghouse Jogging Trampoline S			0.00	0.00	-84.02	0.00
10/20/2021	REQ_PREENC	REQ474129	1		Staples Contract & Commercial Inc/116933/HP LaserJ			0.00	438.53	0.00	0.00
10/20/2021	REQ_PREENC	REQ474129	2		Staples Contract & Commercial Inc/116933/Staples M			0.00	64.80	0.00	0.00
10/20/2021	PO_POENC	0000389049	1	RREQ474129	STAPLES DC-001/HP LaserJet Pro M454dn USB & Networ			0.00	-438.53	0.00	0.00
10/20/2021	PO_POENC	0000389049	1	RREQ474129	STAPLES DC-001/HP LaserJet Pro M454dn USB & Networ			0.00	0.00	-472.52	0.00
10/20/2021	PO_POENC	0000389049	1	RREQ474129	STAPLES DC-001/HP LaserJet Pro M454dn USB & Networ			0.00	0.00	472.52	0.00
10/20/2021	PO_POENC	0000389049	2	RREQ474129	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-69.82	0.00
10/20/2021	PO_POENC	0000389049	2	RREQ474129	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389049	2	RREQ474129	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	69.82	0.00
10/20/2021	PO_POENC	0000389049	2	RREQ474129	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	69.82	0.00
10/20/2021	PO_POENC	0000389049	2	RREQ474129	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-64.80	0.00	0.00
10/22/2021	AP_VOUCHER	01207517	2	P0000389049	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	-69.82	0.00
10/22/2021	AP_VOUCHER	01207517	2	P0000389049	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	0.00	69.82
10/27/2021	PO_POENC	0000389500	1	RREQ474673	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	91.59	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/27/2021	PO_POENC	0000389500	1	RREQ474673	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/27/2021	PO_POENC	0000389500	1	RREQ474673	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389500	1	RREQ474673	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-91.59
10/27/2021	PO_POENC	0000389500	1	RREQ474673	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-85.00	0.00
10/27/2021	PO_POENC	0000389500	2	RREQ474673	STAPLES DC-001/Universal Screw-Together Hanging Fo		0.00	0.00	17.23
10/27/2021	PO_POENC	0000389500	2	RREQ474673	STAPLES DC-001/Universal Screw-Together Hanging Fo		0.00	0.00	17.23
10/27/2021	PO_POENC	0000389500	2	RREQ474673	STAPLES DC-001/Universal Screw-Together Hanging Fo		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389500	2	RREQ474673	STAPLES DC-001/Universal Screw-Together Hanging Fo		0.00	0.00	-17.23
10/27/2021	PO_POENC	0000389500	2	RREQ474673	STAPLES DC-001/Universal Screw-Together Hanging Fo		0.00	-15.99	0.00
10/27/2021	PO_POENC	0000389499	1	RREQ474671	SCHOOL SPECIAL/Sportime My Plate Nutrition Bean Ba		0.00	0.00	71.92
10/27/2021	PO_POENC	0000389499	1	RREQ474671	SCHOOL SPECIAL/Sportime My Plate Nutrition Bean Ba		0.00	0.00	71.92
10/27/2021	PO_POENC	0000389499	1	RREQ474671	SCHOOL SPECIAL/Sportime My Plate Nutrition Bean Ba		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389499	1	RREQ474671	SCHOOL SPECIAL/Sportime My Plate Nutrition Bean Ba		0.00	0.00	-71.92
10/27/2021	PO_POENC	0000389499	1	RREQ474671	SCHOOL SPECIAL/Sportime My Plate Nutrition Bean Ba		0.00	-66.75	0.00
10/27/2021	PO_POENC	0000389499	2	RREQ474671	SCHOOL SPECIAL/Hygloss Balloons 9 Inches Assorted		0.00	0.00	27.99
10/27/2021	PO_POENC	0000389499	3	RREQ474671	SCHOOL SPECIAL/Pull-Buoy Badminton Lollipop Paddle		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389499	3	RREQ474671	SCHOOL SPECIAL/Pull-Buoy Badminton Lollipop Paddle		0.00	0.00	-185.93
10/27/2021	PO_POENC	0000389499	3	RREQ474671	SCHOOL SPECIAL/Pull-Buoy Badminton Lollipop Paddle		0.00	-172.56	0.00
10/27/2021	PO_POENC	0000389499	2	RREQ474671	SCHOOL SPECIAL/Hygloss Balloons 9 Inches Assorted		0.00	0.00	27.99
10/27/2021	PO_POENC	0000389499	2	RREQ474671	SCHOOL SPECIAL/Hygloss Balloons 9 Inches Assorted		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389499	2	RREQ474671	SCHOOL SPECIAL/Hygloss Balloons 9 Inches Assorted		0.00	0.00	-27.99
10/27/2021	PO_POENC	0000389499	2	RREQ474671	SCHOOL SPECIAL/Hygloss Balloons 9 Inches Assorted		0.00	-25.98	0.00
10/27/2021	PO_POENC	0000389499	3	RREQ474671	SCHOOL SPECIAL/Pull-Buoy Badminton Lollipop Paddle		0.00	0.00	185.93
10/27/2021	PO_POENC	0000389499	3	RREQ474671	SCHOOL SPECIAL/Pull-Buoy Badminton Lollipop Paddle		0.00	0.00	185.93
10/27/2021	REQ_PREENC	REQ474671	1		School Specialty Supply/116933/Sportime My Plate N		0.00	66.75	0.00
10/27/2021	REQ_PREENC	REQ474671	1		School Specialty Supply/116933/Sportime My Plate N		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474671	2		School Specialty Supply/116933/Hygloss Balloons 9		0.00	25.98	0.00
10/27/2021	REQ_PREENC	REQ474671	2		School Specialty Supply/116933/Hygloss Balloons 9		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474671	3		School Specialty Supply/116933/Pull-Buoy Badminton		0.00	172.56	0.00
10/27/2021	REQ_PREENC	REQ474671	3		School Specialty Supply/116933/Pull-Buoy Badminton		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474673	1		Staples Contract & Commercial Inc/116933/Crayola K		0.00	85.00	0.00
10/27/2021	REQ_PREENC	REQ474673	1		Staples Contract & Commercial Inc/116933/Crayola K		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474673	2		Staples Contract & Commercial Inc/116933/Universal		0.00	15.99	0.00
10/27/2021	REQ_PREENC	REQ474673	2		Staples Contract & Commercial Inc/116933/Universal		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208271	1	P0000389500	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208271	1	P0000389500	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-91.59
10/28/2021	AP_VOUCHER	01208271	2	P0000389500	STAPLES DC-001/Universal Screw-Together Hangi		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

Page No. 139  
Run Date 07/17/2022  
Run Time 20:05:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/28/2021	AP_VOUCHER	01208271	2	P0000389500	STAPLES DC-001/Universal Screw-Together Hangi				
11/02/2021	PO_POENC	0000389706	1	RREQ475017	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			0.00
11/02/2021	PO_POENC	0000389706	1	RREQ475017	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			0.00
11/02/2021	PO_POENC	0000389706	1	RREQ475017	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			0.00
11/02/2021	PO_POENC	0000389706	1	RREQ475017	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			0.00
11/02/2021	PO_POENC	0000389706	1	RREQ475017	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			0.00
11/02/2021	PO_POENC	0000389706	2	RREQ475017	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00			0.00
11/02/2021	PO_POENC	0000389706	3	RREQ475017	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00			0.00
11/02/2021	PO_POENC	0000389706	3	RREQ475017	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00			0.00
11/02/2021	PO_POENC	0000389706	3	RREQ475017	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00			0.00
11/02/2021	PO_POENC	0000389706	2	RREQ475017	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00			0.00
11/02/2021	PO_POENC	0000389706	2	RREQ475017	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00			0.00
11/02/2021	PO_POENC	0000389706	2	RREQ475017	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00			0.00
11/02/2021	PO_POENC	0000389706	2	RREQ475017	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00			0.00
11/02/2021	PO_POENC	0000389706	3	RREQ475017	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00			0.00
11/02/2021	PO_POENC	0000389706	3	RREQ475017	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00			0.00
11/02/2021	REQ_PREENC	REQ475017	1		Staples Contract & Commercial Inc/116933/Staples M	0.00			0.00
11/02/2021	REQ_PREENC	REQ475017	1		Staples Contract & Commercial Inc/116933/Staples M	0.00			0.00
11/02/2021	REQ_PREENC	REQ475017	2		Staples Contract & Commercial Inc/116933/BIC Inten	0.00			0.00
11/02/2021	REQ_PREENC	REQ475017	2		Staples Contract & Commercial Inc/116933/BIC Inten	0.00			0.00
11/02/2021	REQ_PREENC	REQ475017	3		Staples Contract & Commercial Inc/116933/Sharpie F	0.00			0.00
11/02/2021	REQ_PREENC	REQ475017	3		Staples Contract & Commercial Inc/116933/Sharpie F	0.00			0.00
11/03/2021	AP_VOUCHER	01209070	1	P0000389706	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00			0.00
11/03/2021	AP_VOUCHER	01209070	1	P0000389706	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00			0.00
11/04/2021	AP_VOUCHER	01209357	2	P0000389706	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00			0.00
11/04/2021	AP_VOUCHER	01209357	2	P0000389706	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00			0.00
11/04/2021	AP_VOUCHER	01209357	3	P0000389706	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00			0.00
11/04/2021	AP_VOUCHER	01209357	3	P0000389706	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00			0.00
11/09/2021	GL_JOURNAL	PCD0474280	1042	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00			0.00
11/09/2021	GL_JOURNAL	PCD0474280	1043	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00			0.00
11/09/2021	GL_JOURNAL	PCD0474280	1044	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00			0.00
11/09/2021	GL_JOURNAL	PCD0474280	1072	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00			0.00
11/09/2021	GL_JOURNAL	PCD0474280	1081	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00			0.00
11/09/2021	GL_JOURNAL	PCD0474280	1121	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00			0.00
11/09/2021	GL_JOURNAL	PCD0474280	1251	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00			0.00
11/09/2021	GL_JOURNAL	PCD0474280	1252	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00			0.00
11/09/2021	GL_JOURNAL	PCD0474280	1253	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00			0.00

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

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. 140  
Run Date 07/17/2022  
Run Time 20:05:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/09/2021	GL_JOURNAL	PCD0474280	1254	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	158.34
11/09/2021	GL_JOURNAL	PCD0474280	1201	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	76.49
11/09/2021	GL_JOURNAL	PCD0474280	1202	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	37.70
11/09/2021	GL_JOURNAL	PCD0474280	1203	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	22.57
11/09/2021	GL_JOURNAL	PCD0474280	1236	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	252.82
11/09/2021	GL_JOURNAL	PCD0474280	1237	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	60.07
11/09/2021	GL_JOURNAL	PCD0474280	1238	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	13.99
11/09/2021	GL_JOURNAL	PCD0474280	1122	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	226.10
11/09/2021	GL_JOURNAL	PCD0474280	1137	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	37.51
11/09/2021	GL_JOURNAL	PCD0474280	1152	LAKESHORE	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	602.69
11/09/2021	GL_JOURNAL	PCD0474280	1180	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	85.88
11/09/2021	GL_JOURNAL	PCD0474280	1181	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	39.56
11/09/2021	GL_JOURNAL	PCD0474280	1200	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	204.51
11/12/2021	PO_POENC	0000390117	1	RREQ475727	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20			0.00	0.00	74.32	0.00
11/12/2021	PO_POENC	0000390117	1	RREQ475727	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20			0.00	0.00	74.32	0.00
11/12/2021	PO_POENC	0000390117	1	RREQ475727	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20			0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	1	RREQ475727	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20			0.00	0.00	-74.32	0.00
11/12/2021	PO_POENC	0000390117	1	RREQ475727	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20			0.00	-68.97	0.00	0.00
11/12/2021	PO_POENC	0000390117	2	RREQ475727	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa			0.00	0.00	66.16	0.00
11/12/2021	PO_POENC	0000390117	28	RREQ475727	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	-6.91	0.00
11/12/2021	PO_POENC	0000390117	28	RREQ475727	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-6.41	0.00	0.00
11/12/2021	PO_POENC	0000390117	27	RREQ475727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	27	RREQ475727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00	-90.91	0.00
11/12/2021	PO_POENC	0000390117	27	RREQ475727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	-84.37	0.00	0.00
11/12/2021	PO_POENC	0000390117	28	RREQ475727	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	6.91	0.00
11/12/2021	PO_POENC	0000390117	28	RREQ475727	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	6.91	0.00
11/12/2021	PO_POENC	0000390117	28	RREQ475727	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	26	RREQ475727	STAPLES DC-001/Quality Park Clasp & Moistenable Gl			0.00	0.00	39.82	0.00
11/12/2021	PO_POENC	0000390117	26	RREQ475727	STAPLES DC-001/Quality Park Clasp & Moistenable Gl			0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	26	RREQ475727	STAPLES DC-001/Quality Park Clasp & Moistenable Gl			0.00	0.00	-39.82	0.00
11/12/2021	PO_POENC	0000390117	26	RREQ475727	STAPLES DC-001/Quality Park Clasp & Moistenable Gl			0.00	-36.96	0.00	0.00
11/12/2021	PO_POENC	0000390117	27	RREQ475727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00	90.91	0.00
11/12/2021	PO_POENC	0000390117	27	RREQ475727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00	90.91	0.00
11/12/2021	PO_POENC	0000390117	25	RREQ475727	STAPLES DC-001/Quality Park Clasp & Moistenable Gl			0.00	0.00	53.85	0.00
11/12/2021	PO_POENC	0000390117	25	RREQ475727	STAPLES DC-001/Quality Park Clasp & Moistenable Gl			0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	25	RREQ475727	STAPLES DC-001/Quality Park Clasp & Moistenable Gl			0.00	0.00	-53.85	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/12/2021	PO_POENC	0000390117	25	RREQ475727	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		-49.98	0.00	0.00
11/12/2021	PO_POENC	0000390117	26	RREQ475727	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		0.00	39.82	0.00
11/12/2021	PO_POENC	0000390117	23	RREQ475727	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00		-18.64	0.00	0.00
11/12/2021	PO_POENC	0000390117	24	RREQ475727	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00	62.47	0.00
11/12/2021	PO_POENC	0000390117	24	RREQ475727	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00	62.47	0.00
11/12/2021	PO_POENC	0000390117	24	RREQ475727	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	24	RREQ475727	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00	-62.47	0.00
11/12/2021	PO_POENC	0000390117	24	RREQ475727	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		-57.98	0.00	0.00
11/12/2021	PO_POENC	0000390117	22	RREQ475727	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	-66.57	0.00
11/12/2021	PO_POENC	0000390117	22	RREQ475727	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-61.78	0.00	0.00
11/12/2021	PO_POENC	0000390117	23	RREQ475727	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00		0.00	20.08	0.00
11/12/2021	PO_POENC	0000390117	23	RREQ475727	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00		0.00	20.08	0.00
11/12/2021	PO_POENC	0000390117	23	RREQ475727	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	23	RREQ475727	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00		0.00	-20.08	0.00
11/12/2021	PO_POENC	0000390117	21	RREQ475727	STAPLES DC-001/Paper Mate FlexGrip Elite Retractable		0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	21	RREQ475727	STAPLES DC-001/Paper Mate FlexGrip Elite Retractable		0.00		0.00	-33.20	0.00
11/12/2021	PO_POENC	0000390117	21	RREQ475727	STAPLES DC-001/Paper Mate FlexGrip Elite Retractable		0.00		-30.81	0.00	0.00
11/12/2021	PO_POENC	0000390117	22	RREQ475727	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	66.57	0.00
11/12/2021	PO_POENC	0000390117	22	RREQ475727	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	66.57	0.00
11/12/2021	PO_POENC	0000390117	22	RREQ475727	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	20	RREQ475727	STAPLES DC-001/Paper Mate Erasermate Eraseable Bal		0.00		0.00	23.11	0.00
11/12/2021	PO_POENC	0000390117	20	RREQ475727	STAPLES DC-001/Paper Mate Erasermate Eraseable Bal		0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	20	RREQ475727	STAPLES DC-001/Paper Mate Erasermate Eraseable Bal		0.00		0.00	-23.11	0.00
11/12/2021	PO_POENC	0000390117	20	RREQ475727	STAPLES DC-001/Paper Mate Erasermate Eraseable Bal		0.00		-21.45	0.00	0.00
11/12/2021	PO_POENC	0000390117	21	RREQ475727	STAPLES DC-001/Paper Mate FlexGrip Elite Retractable		0.00		0.00	33.20	0.00
11/12/2021	PO_POENC	0000390117	21	RREQ475727	STAPLES DC-001/Paper Mate FlexGrip Elite Retractable		0.00		0.00	33.20	0.00
11/12/2021	PO_POENC	0000390117	19	RREQ475727	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		0.00	33.23	0.00
11/12/2021	PO_POENC	0000390117	19	RREQ475727	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		0.00	33.23	0.00
11/12/2021	PO_POENC	0000390117	19	RREQ475727	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	19	RREQ475727	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		0.00	-33.23	0.00
11/12/2021	PO_POENC	0000390117	19	RREQ475727	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		-30.84	0.00	0.00
11/12/2021	PO_POENC	0000390117	20	RREQ475727	STAPLES DC-001/Paper Mate Erasermate Eraseable Bal		0.00		0.00	23.11	0.00
11/12/2021	PO_POENC	0000390117	17	RREQ475727	STAPLES DC-001/BIC Glide Bold Retractable Ballpoin		0.00		-7.68	0.00	0.00
11/12/2021	PO_POENC	0000390117	18	RREQ475727	STAPLES DC-001/BIC Glide Bold Retractable Ballpoin		0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	18	RREQ475727	STAPLES DC-001/BIC Glide Bold Retractable Ballpoin		0.00		0.00	24.70	0.00
11/12/2021	PO_POENC	0000390117	18	RREQ475727	STAPLES DC-001/BIC Glide Bold Retractable Ballpoin		0.00		0.00	24.70	0.00
11/12/2021	PO_POENC	0000390117	18	RREQ475727	STAPLES DC-001/BIC Glide Bold Retractable Ballpoin		0.00		0.00	-24.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/12/2021	PO_POENC	0000390117	18	RREQ475727	STAPLES DC-001/BIC Glide Bold Retractable Ballpoint		0.00		0.00
11/12/2021	PO_POENC	0000390117	16	RREQ475727	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-53.36
11/12/2021	PO_POENC	0000390117	16	RREQ475727	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-49.52	0.00
11/12/2021	PO_POENC	0000390117	17	RREQ475727	STAPLES DC-001/BIC Glide Bold Retractable Ballpoint		0.00	0.00	8.28
11/12/2021	PO_POENC	0000390117	17	RREQ475727	STAPLES DC-001/BIC Glide Bold Retractable Ballpoint		0.00	0.00	8.28
11/12/2021	PO_POENC	0000390117	17	RREQ475727	STAPLES DC-001/BIC Glide Bold Retractable Ballpoint		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	17	RREQ475727	STAPLES DC-001/BIC Glide Bold Retractable Ballpoint		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	15	RREQ475727	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	15	RREQ475727	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-49.03
11/12/2021	PO_POENC	0000390117	15	RREQ475727	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-45.50	0.00
11/12/2021	PO_POENC	0000390117	16	RREQ475727	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	53.36
11/12/2021	PO_POENC	0000390117	16	RREQ475727	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	53.36
11/12/2021	PO_POENC	0000390117	16	RREQ475727	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	14	RREQ475727	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	24.35
11/12/2021	PO_POENC	0000390117	14	RREQ475727	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	14	RREQ475727	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	-24.35
11/12/2021	PO_POENC	0000390117	14	RREQ475727	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	-22.60	0.00
11/12/2021	PO_POENC	0000390117	15	RREQ475727	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	49.03
11/12/2021	PO_POENC	0000390117	15	RREQ475727	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	49.03
11/12/2021	PO_POENC	0000390117	13	RREQ475727	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	2.63
11/12/2021	PO_POENC	0000390117	13	RREQ475727	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	2.63
11/12/2021	PO_POENC	0000390117	13	RREQ475727	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	13	RREQ475727	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	-2.63
11/12/2021	PO_POENC	0000390117	13	RREQ475727	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	-2.44	0.00
11/12/2021	PO_POENC	0000390117	14	RREQ475727	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	24.35
11/12/2021	PO_POENC	0000390117	11	RREQ475727	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-39.14	0.00
11/12/2021	PO_POENC	0000390117	12	RREQ475727	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	21.21
11/12/2021	PO_POENC	0000390117	12	RREQ475727	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	21.21
11/12/2021	PO_POENC	0000390117	12	RREQ475727	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	12	RREQ475727	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	-21.21
11/12/2021	PO_POENC	0000390117	12	RREQ475727	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-19.68	0.00
11/12/2021	PO_POENC	0000390117	10	RREQ475727	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-18.68	0.00
11/12/2021	PO_POENC	0000390117	10	RREQ475727	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	-20.13
11/12/2021	PO_POENC	0000390117	11	RREQ475727	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	42.17
11/12/2021	PO_POENC	0000390117	11	RREQ475727	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	42.17
11/12/2021	PO_POENC	0000390117	11	RREQ475727	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	11	RREQ475727	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	-42.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/12/2021	PO_POENC	0000390117	9	RREQ475727	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	9	RREQ475727	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	-22.02	0.00
11/12/2021	PO_POENC	0000390117	9	RREQ475727	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		-20.44	0.00	0.00
11/12/2021	PO_POENC	0000390117	10	RREQ475727	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00		0.00	20.13	0.00
11/12/2021	PO_POENC	0000390117	10	RREQ475727	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00		0.00	20.13	0.00
11/12/2021	PO_POENC	0000390117	10	RREQ475727	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	8	RREQ475727	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11				0.00		0.00	-33.51	0.00
11/12/2021	PO_POENC	0000390117	8	RREQ475727	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11				0.00		-31.10	0.00	0.00
11/12/2021	PO_POENC	0000390117	8	RREQ475727	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11				0.00		0.00	33.51	0.00
11/12/2021	PO_POENC	0000390117	8	RREQ475727	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11				0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	9	RREQ475727	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	22.02	0.00
11/12/2021	PO_POENC	0000390117	9	RREQ475727	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	22.02	0.00
11/12/2021	PO_POENC	0000390117	7	RREQ475727	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap				0.00		0.00	158.39	0.00
11/12/2021	PO_POENC	0000390117	7	RREQ475727	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap				0.00		0.00	158.39	0.00
11/12/2021	PO_POENC	0000390117	7	RREQ475727	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap				0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	7	RREQ475727	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap				0.00		0.00	-158.39	0.00
11/12/2021	PO_POENC	0000390117	7	RREQ475727	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap				0.00		-147.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	8	RREQ475727	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11				0.00		0.00	33.51	0.00
11/12/2021	PO_POENC	0000390117	5	RREQ475727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-203.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	6	RREQ475727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	18.60	0.00
11/12/2021	PO_POENC	0000390117	6	RREQ475727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	18.60	0.00
11/12/2021	PO_POENC	0000390117	6	RREQ475727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	6	RREQ475727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	-18.60	0.00
11/12/2021	PO_POENC	0000390117	6	RREQ475727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-17.26	0.00	0.00
11/12/2021	PO_POENC	0000390117	4	RREQ475727	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	-27.24	0.00
11/12/2021	PO_POENC	0000390117	4	RREQ475727	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		-25.28	0.00	0.00
11/12/2021	PO_POENC	0000390117	5	RREQ475727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	218.73	0.00
11/12/2021	PO_POENC	0000390117	5	RREQ475727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	218.73	0.00
11/12/2021	PO_POENC	0000390117	5	RREQ475727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	-0.01	0.00
11/12/2021	PO_POENC	0000390117	5	RREQ475727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	-218.73	0.00
11/12/2021	PO_POENC	0000390117	3	RREQ475727	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	3	RREQ475727	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	-44.57	0.00
11/12/2021	PO_POENC	0000390117	3	RREQ475727	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		-41.36	0.00	0.00
11/12/2021	PO_POENC	0000390117	4	RREQ475727	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	27.24	0.00
11/12/2021	PO_POENC	0000390117	4	RREQ475727	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	27.24	0.00
11/12/2021	PO_POENC	0000390117	4	RREQ475727	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	2	RREQ475727	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa				0.00		0.00	66.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0095	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/12/2021	PO_POENC	0000390117	2	RREQ475727	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa					0.00	0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	2	RREQ475727	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa					0.00	0.00	-66.16	0.00	0.00
11/12/2021	PO_POENC	0000390117	2	RREQ475727	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa					0.00	-61.40	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390117	3	RREQ475727	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	44.57	0.00	0.00
11/12/2021	PO_POENC	0000390117	3	RREQ475727	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	44.57	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	1		Staples Contract & Commercial Inc/116933/Glad Zipp					0.00	68.97	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	1		Staples Contract & Commercial Inc/116933/Glad Zipp					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	2		Staples Contract & Commercial Inc/116933/Highland					0.00	61.40	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	2		Staples Contract & Commercial Inc/116933/Highland					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	3		Staples Contract & Commercial Inc/116933/Paper Mat					0.00	41.36	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	3		Staples Contract & Commercial Inc/116933/Paper Mat					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	28		Staples Contract & Commercial Inc/116933/TRU RED F					0.00	6.41	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	28		Staples Contract & Commercial Inc/116933/TRU RED F					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	25		Staples Contract & Commercial Inc/116933/Quality P					0.00	49.98	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	25		Staples Contract & Commercial Inc/116933/Quality P					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	26		Staples Contract & Commercial Inc/116933/Quality P					0.00	36.96	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	26		Staples Contract & Commercial Inc/116933/Quality P					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	27		Staples Contract & Commercial Inc/116933/Astrobrig					0.00	84.37	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	27		Staples Contract & Commercial Inc/116933/Astrobrig					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	22		Staples Contract & Commercial Inc/116933/BIC Wite-					0.00	61.78	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	22		Staples Contract & Commercial Inc/116933/BIC Wite-					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	23		Staples Contract & Commercial Inc/116933/BIC Wite-					0.00	18.64	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	23		Staples Contract & Commercial Inc/116933/BIC Wite-					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	24		Staples Contract & Commercial Inc/116933/Staples E					0.00	57.98	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	24		Staples Contract & Commercial Inc/116933/Staples E					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	19		Staples Contract & Commercial Inc/116933/Paper Mat					0.00	30.84	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	19		Staples Contract & Commercial Inc/116933/Paper Mat					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	20		Staples Contract & Commercial Inc/116933/Paper Mat					0.00	21.45	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	20		Staples Contract & Commercial Inc/116933/Paper Mat					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	21		Staples Contract & Commercial Inc/116933/Paper Mat					0.00	30.81	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	21		Staples Contract & Commercial Inc/116933/Paper Mat					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	16		Staples Contract & Commercial Inc/116933/Avery Tru					0.00	49.52	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	16		Staples Contract & Commercial Inc/116933/Avery Tru					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	17		Staples Contract & Commercial Inc/116933/BIC Glide					0.00	7.68	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	17		Staples Contract & Commercial Inc/116933/BIC Glide					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	18		Staples Contract & Commercial Inc/116933/BIC Glide					0.00	22.92	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475727	18		Staples Contract & Commercial Inc/116933/BIC Glide					0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0095	09800	00	4301	1000	1110	01000	0000	2022											
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																			
11/12/2021	REQ_PREENC	REQ475727	13		Staples Contract & Commercial Inc/116933/Staples P					0.00	2.44	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	13		Staples Contract & Commercial Inc/116933/Staples P					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	14		Staples Contract & Commercial Inc/116933/Scotch Su					0.00	22.60	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	14		Staples Contract & Commercial Inc/116933/Scotch Su					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	15		Staples Contract & Commercial Inc/116933/Avery Eas					0.00	45.50	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	15		Staples Contract & Commercial Inc/116933/Avery Eas					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	10		Staples Contract & Commercial Inc/116933/Exact Ind					0.00	18.68	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	10		Staples Contract & Commercial Inc/116933/Exact Ind					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	11		Staples Contract & Commercial Inc/116933/Exact Ind					0.00	39.14	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	11		Staples Contract & Commercial Inc/116933/Exact Ind					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	12		Staples Contract & Commercial Inc/116933/Exact Vel					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	12		Staples Contract & Commercial Inc/116933/Exact Vel					0.00	19.68	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	7		Staples Contract & Commercial Inc/116933/Hammermil					0.00	147.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	7		Staples Contract & Commercial Inc/116933/Hammermil					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	8		Staples Contract & Commercial Inc/116933/Exact Ind					0.00	31.10	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	8		Staples Contract & Commercial Inc/116933/Exact Ind					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	9		Staples Contract & Commercial Inc/116933/Staples C					0.00	20.44	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	9		Staples Contract & Commercial Inc/116933/Staples C					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	4		Staples Contract & Commercial Inc/116933/Post-it N					0.00	25.28	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	4		Staples Contract & Commercial Inc/116933/Post-it N					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	5		Staples Contract & Commercial Inc/116933/Staples B					0.00	203.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	5		Staples Contract & Commercial Inc/116933/Staples B					0.00	0.00	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	6		Staples Contract & Commercial Inc/116933/Staples B					0.00	17.26	0.00	0.00	0.00					
11/12/2021	REQ_PREENC	REQ475727	6		Staples Contract & Commercial Inc/116933/Staples B					0.00	0.00	0.00	0.00	0.00					
11/13/2021	AP_VOUCHER	01210692	1	P0000390117	STAPLES DC-001/Glad Zipper Storage Bags Gall					0.00	0.00	0.00	0.00	74.32					
11/13/2021	AP_VOUCHER	01210692	1	P0000390117	STAPLES DC-001/Glad Zipper Storage Bags Gall					0.00	0.00	0.00	-74.32	0.00					
11/13/2021	AP_VOUCHER	01210692	2	P0000390117	STAPLES DC-001/Highland Notes 3" x 5" Yello					0.00	0.00	0.00	0.00	66.16					
11/13/2021	AP_VOUCHER	01210692	2	P0000390117	STAPLES DC-001/Highland Notes 3" x 5" Yello					0.00	0.00	0.00	-66.16	0.00					
11/13/2021	AP_VOUCHER	01210692	3	P0000390117	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	0.00	44.57					
11/13/2021	AP_VOUCHER	01210692	3	P0000390117	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	-44.57	0.00					
11/13/2021	AP_VOUCHER	01210692	28	P0000390117	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	0.00	6.91					
11/13/2021	AP_VOUCHER	01210692	28	P0000390117	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	-6.91	0.00					
11/13/2021	AP_VOUCHER	01210692	25	P0000390117	STAPLES DC-001/Quality Park Clasp & Moistenab					0.00	0.00	0.00	0.00	53.85					
11/13/2021	AP_VOUCHER	01210692	25	P0000390117	STAPLES DC-001/Quality Park Clasp & Moistenab					0.00	0.00	0.00	-53.85	0.00					
11/13/2021	AP_VOUCHER	01210692	26	P0000390117	STAPLES DC-001/Quality Park Clasp & Moistenab					0.00	0.00	0.00	0.00	39.82					
11/13/2021	AP_VOUCHER	01210692	26	P0000390117	STAPLES DC-001/Quality Park Clasp & Moistenab					0.00	0.00	0.00	-39.82	0.00					
11/13/2021	AP_VOUCHER	01210692	27	P0000390117	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	90.91					
<b>TRAN TYPE DESCRIPTION</b>										<b>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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/13/2021	AP_VOUCHER	01210692	27	P0000390117	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
11/13/2021	AP_VOUCHER	01210692	22	P0000390117	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	66.57
11/13/2021	AP_VOUCHER	01210692	22	P0000390117	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-66.57
11/13/2021	AP_VOUCHER	01210692	23	P0000390117	STAPLES DC-001/BIC Wite-Out Exact Liner Corre		0.00	0.00	20.08
11/13/2021	AP_VOUCHER	01210692	23	P0000390117	STAPLES DC-001/BIC Wite-Out Exact Liner Corre		0.00	0.00	-20.08
11/13/2021	AP_VOUCHER	01210692	24	P0000390117	STAPLES DC-001/Staples EasyClose #10 Business		0.00	0.00	62.47
11/13/2021	AP_VOUCHER	01210692	24	P0000390117	STAPLES DC-001/Staples EasyClose #10 Business		0.00	0.00	-62.47
11/13/2021	AP_VOUCHER	01210692	19	P0000390117	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	33.23
11/13/2021	AP_VOUCHER	01210692	19	P0000390117	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	-33.23
11/13/2021	AP_VOUCHER	01210692	20	P0000390117	STAPLES DC-001/Paper Mate Erasermate Eraseabl		0.00	0.00	23.11
11/13/2021	AP_VOUCHER	01210692	20	P0000390117	STAPLES DC-001/Paper Mate Erasermate Eraseabl		0.00	0.00	-23.11
11/13/2021	AP_VOUCHER	01210692	21	P0000390117	STAPLES DC-001/Paper Mate FlexGrip Elite Retr		0.00	0.00	33.20
11/13/2021	AP_VOUCHER	01210692	21	P0000390117	STAPLES DC-001/Paper Mate FlexGrip Elite Retr		0.00	0.00	-33.20
11/13/2021	AP_VOUCHER	01210692	16	P0000390117	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	53.36
11/13/2021	AP_VOUCHER	01210692	16	P0000390117	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-53.36
11/13/2021	AP_VOUCHER	01210692	17	P0000390117	STAPLES DC-001/BIC Glide Bold Retractable Bal		0.00	0.00	8.28
11/13/2021	AP_VOUCHER	01210692	17	P0000390117	STAPLES DC-001/BIC Glide Bold Retractable Bal		0.00	0.00	-8.28
11/13/2021	AP_VOUCHER	01210692	18	P0000390117	STAPLES DC-001/BIC Glide Bold Retractable Bal		0.00	0.00	24.70
11/13/2021	AP_VOUCHER	01210692	18	P0000390117	STAPLES DC-001/BIC Glide Bold Retractable Bal		0.00	0.00	-24.70
11/13/2021	AP_VOUCHER	01210692	13	P0000390117	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	2.63
11/13/2021	AP_VOUCHER	01210692	13	P0000390117	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-2.63
11/13/2021	AP_VOUCHER	01210692	14	P0000390117	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	24.35
11/13/2021	AP_VOUCHER	01210692	14	P0000390117	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	-24.35
11/13/2021	AP_VOUCHER	01210692	15	P0000390117	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	49.03
11/13/2021	AP_VOUCHER	01210692	15	P0000390117	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-49.03
11/13/2021	AP_VOUCHER	01210692	10	P0000390117	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	20.13
11/13/2021	AP_VOUCHER	01210692	10	P0000390117	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	-20.13
11/13/2021	AP_VOUCHER	01210692	11	P0000390117	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	42.17
11/13/2021	AP_VOUCHER	01210692	11	P0000390117	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	-42.17
11/13/2021	AP_VOUCHER	01210692	12	P0000390117	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	21.21
11/13/2021	AP_VOUCHER	01210692	12	P0000390117	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-21.21
11/13/2021	AP_VOUCHER	01210692	7	P0000390117	STAPLES DC-001/Hammermill Fore MP Multipurpos		0.00	0.00	158.39
11/13/2021	AP_VOUCHER	01210692	7	P0000390117	STAPLES DC-001/Hammermill Fore MP Multipurpos		0.00	0.00	-158.39
11/13/2021	AP_VOUCHER	01210692	8	P0000390117	STAPLES DC-001/Exact Index Cardstock 8.5" x		0.00	0.00	33.51
11/13/2021	AP_VOUCHER	01210692	8	P0000390117	STAPLES DC-001/Exact Index Cardstock 8.5" x		0.00	0.00	-33.51
11/13/2021	AP_VOUCHER	01210692	9	P0000390117	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	22.02
11/13/2021	AP_VOUCHER	01210692	9	P0000390117	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-22.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0095	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/13/2021	AP_VOUCHER	01210692	4	P0000390117	STAPLES DC-001/Post-it Notes 3" x 3" Canary			0.00	0.00	27.24
11/13/2021	AP_VOUCHER	01210692	4	P0000390117	STAPLES DC-001/Post-it Notes 3" x 3" Canary			0.00	0.00	-27.24
11/13/2021	AP_VOUCHER	01210692	5	P0000390117	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00	0.00
11/13/2021	AP_VOUCHER	01210692	5	P0000390117	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00	-218.72
11/13/2021	AP_VOUCHER	01210692	6	P0000390117	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00	0.00
11/13/2021	AP_VOUCHER	01210692	6	P0000390117	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00	-18.60
11/15/2021	PO_POENC	0000390203	1	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00	11.15
11/15/2021	PO_POENC	0000390203	1	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00	0.00
11/15/2021	PO_POENC	0000390203	1	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00	-11.15
11/15/2021	PO_POENC	0000390203	1	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	-10.35	0.00
11/15/2021	PO_POENC	0000390203	2	RREQ475828	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	0.00	10.90
11/15/2021	PO_POENC	0000390203	5	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip			0.00	-21.88	0.00
11/15/2021	PO_POENC	0000390203	6	RREQ475828	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00	26.77
11/15/2021	PO_POENC	0000390203	6	RREQ475828	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00	0.00
11/15/2021	PO_POENC	0000390203	6	RREQ475828	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00	-26.77
11/15/2021	PO_POENC	0000390203	6	RREQ475828	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	-24.84	0.00
11/15/2021	PO_POENC	0000390203	4	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A			0.00	0.00	-22.97
11/15/2021	PO_POENC	0000390203	4	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A			0.00	-21.32	0.00
11/15/2021	PO_POENC	0000390203	5	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip			0.00	0.00	23.58
11/15/2021	PO_POENC	0000390203	5	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip			0.00	0.00	23.58
11/15/2021	PO_POENC	0000390203	5	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip			0.00	0.00	0.00
11/15/2021	PO_POENC	0000390203	5	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip			0.00	0.00	-23.58
11/15/2021	PO_POENC	0000390203	3	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	0.00
11/15/2021	PO_POENC	0000390203	3	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	-35.49
11/15/2021	PO_POENC	0000390203	3	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-32.94	0.00
11/15/2021	PO_POENC	0000390203	4	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A			0.00	0.00	22.97
11/15/2021	PO_POENC	0000390203	4	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A			0.00	0.00	22.97
11/15/2021	PO_POENC	0000390203	4	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A			0.00	0.00	0.00
11/15/2021	PO_POENC	0000390203	2	RREQ475828	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	0.00	0.00
11/15/2021	PO_POENC	0000390203	2	RREQ475828	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	0.00	-10.90
11/15/2021	PO_POENC	0000390203	2	RREQ475828	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	-10.12	0.00
11/15/2021	PO_POENC	0000390203	2	RREQ475828	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	0.00	10.90
11/15/2021	PO_POENC	0000390203	3	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	35.49
11/15/2021	PO_POENC	0000390203	3	RREQ475828	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	35.49
11/15/2021	REQ_PREENC	REQ475828	1		Staples Contract & Commercial Inc/116933/Sharpie P			0.00	10.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/15/2021	REQ_PREENC	REQ475828	1		Staples Contract & Commercial Inc/116933/Sharpie P		0.00		0.00
11/15/2021	REQ_PREENC	REQ475828	2		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	10.12	0.00
11/15/2021	REQ_PREENC	REQ475828	2		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475828	3		Staples Contract & Commercial Inc/116933/Sharpie P		0.00	32.94	0.00
11/15/2021	REQ_PREENC	REQ475828	3		Staples Contract & Commercial Inc/116933/Sharpie P		0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475828	4		Staples Contract & Commercial Inc/116933/Sharpie P		0.00	21.32	0.00
11/15/2021	REQ_PREENC	REQ475828	4		Staples Contract & Commercial Inc/116933/Sharpie P		0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475828	5		Staples Contract & Commercial Inc/116933/Sharpie P		0.00	21.88	0.00
11/15/2021	REQ_PREENC	REQ475828	5		Staples Contract & Commercial Inc/116933/Sharpie P		0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475828	6		Staples Contract & Commercial Inc/116933/Post-it N		0.00	24.84	0.00
11/15/2021	REQ_PREENC	REQ475828	6		Staples Contract & Commercial Inc/116933/Post-it N		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210986	1	P0000389499	SCHOOL SPECIAL/Sportime My Plate Nutrition Be		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210986	1	P0000389499	SCHOOL SPECIAL/Sportime My Plate Nutrition Be		0.00	0.00	-71.92
11/16/2021	AP_VOUCHER	01210986	2	P0000389499	SCHOOL SPECIAL/Hygloss Balloons 9 Inches As		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210986	2	P0000389499	SCHOOL SPECIAL/Hygloss Balloons 9 Inches As		0.00	0.00	-27.99
11/16/2021	AP_VOUCHER	01210986	3	P0000389499	SCHOOL SPECIAL/Pull-Buoy Badminton Lollipop P		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210986	3	P0000389499	SCHOOL SPECIAL/Pull-Buoy Badminton Lollipop P		0.00	0.00	-185.93
11/17/2021	AP_VOUCHER	01211180	6	P0000390203	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211180	6	P0000390203	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-26.77
11/17/2021	AP_VOUCHER	01211181	1	P0000390203	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211181	1	P0000390203	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-11.15
11/17/2021	AP_VOUCHER	01211181	2	P0000390203	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211181	2	P0000390203	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-10.90
11/17/2021	AP_VOUCHER	01211181	3	P0000390203	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211181	3	P0000390203	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-35.49
11/17/2021	AP_VOUCHER	01211181	4	P0000390203	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211181	4	P0000390203	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-22.97
11/17/2021	AP_VOUCHER	01211181	5	P0000390203	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211181	5	P0000390203	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	-23.58
11/30/2021	PO_POENC	0000390781	1	RREQ476547	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	-53.74	0.00
11/30/2021	PO_POENC	0000390781	1	RREQ476547	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	57.90
11/30/2021	PO_POENC	0000390781	1	RREQ476547	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390781	1	RREQ476547	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	-57.90
11/30/2021	PO_POENC	0000390781	1	RREQ476547	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	57.90
11/30/2021	PO_POENC	0000390781	2	RREQ476547	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	41.59
11/30/2021	PO_POENC	0000390781	2	RREQ476547	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	41.59
11/30/2021	PO_POENC	0000390781	2	RREQ476547	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/30/2021	PO_POENC	0000390781	2	RREQ476547	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
11/30/2021	PO_POENC	0000390781	2	RREQ476547	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-38.60	0.00
11/30/2021	REQ_PREENC	REQ476547	1		Staples Contract & Commercial Inc/116933/Falcon Du		0.00	53.74	0.00
11/30/2021	REQ_PREENC	REQ476547	1		Staples Contract & Commercial Inc/116933/Falcon Du		0.00	0.00	0.00
11/30/2021	REQ_PREENC	REQ476547	2		Staples Contract & Commercial Inc/116933/SunWorks		0.00	38.60	0.00
11/30/2021	REQ_PREENC	REQ476547	2		Staples Contract & Commercial Inc/116933/SunWorks		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476749	1		Staples Contract & Commercial Inc/116933/Crayola K		0.00	175.00	0.00
12/02/2021	REQ_PREENC	REQ476749	1		Staples Contract & Commercial Inc/116933/Crayola K		0.00	-175.00	0.00
12/02/2021	REQ_PREENC	REQ476749	2		Staples Contract & Commercial Inc/116933/Staples H		0.00	33.70	0.00
12/02/2021	REQ_PREENC	REQ476749	2		Staples Contract & Commercial Inc/116933/Staples H		0.00	-33.70	0.00
12/03/2021	AP_VOUCHER	01213214	1	P0000390781	STAPLES DC-001/Falcon Dust-Off Air Duster 7		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213214	1	P0000390781	STAPLES DC-001/Falcon Dust-Off Air Duster 7		0.00	0.00	-57.90
12/03/2021	AP_VOUCHER	01213214	2	P0000390781	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213214	2	P0000390781	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-41.59
12/08/2021	PO_POENC	0000391236	1	RREQ477273	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	61.74
12/08/2021	PO_POENC	0000391236	1	RREQ477273	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	61.74
12/08/2021	PO_POENC	0000391236	1	RREQ477273	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391236	1	RREQ477273	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-61.74
12/08/2021	PO_POENC	0000391236	1	RREQ477273	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-57.30	0.00
12/08/2021	PO_POENC	0000391236	2	RREQ477273	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	62.39
12/08/2021	PO_POENC	0000391236	4	RREQ477273	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-21.79
12/08/2021	PO_POENC	0000391236	4	RREQ477273	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-20.22	0.00
12/08/2021	PO_POENC	0000391236	3	RREQ477273	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391236	3	RREQ477273	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	188.56
12/08/2021	PO_POENC	0000391236	3	RREQ477273	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-188.56
12/08/2021	PO_POENC	0000391236	4	RREQ477273	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	21.79
12/08/2021	PO_POENC	0000391236	4	RREQ477273	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	21.79
12/08/2021	PO_POENC	0000391236	4	RREQ477273	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391236	2	RREQ477273	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	62.39
12/08/2021	PO_POENC	0000391236	2	RREQ477273	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391236	2	RREQ477273	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-62.39
12/08/2021	PO_POENC	0000391236	2	RREQ477273	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-57.90	0.00
12/08/2021	PO_POENC	0000391236	3	RREQ477273	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-175.00	0.00
12/08/2021	PO_POENC	0000391236	3	RREQ477273	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	188.56
12/08/2021	PO_POENC	0000391235	1	RREQ477270	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	140.61
12/08/2021	PO_POENC	0000391235	1	RREQ477270	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	140.61
12/08/2021	PO_POENC	0000391235	1	RREQ477270	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/08/2021	PO_POENC	0000391235	1	RREQ477270	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00
12/08/2021	PO_POENC	0000391235	1	RREQ477270	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	-130.50	0.00
12/08/2021	REQ_PREENC	REQ477270	1		Office Solutions Business Products & Svc/116933/Sp		0.00	130.50	0.00
12/08/2021	REQ_PREENC	REQ477270	1		Office Solutions Business Products & Svc/116933/Sp		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477273	1		Staples Contract & Commercial Inc/116933/SunWorks		0.00	57.30	0.00
12/08/2021	REQ_PREENC	REQ477273	1		Staples Contract & Commercial Inc/116933/SunWorks		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477273	2		Staples Contract & Commercial Inc/116933/SunWorks		0.00	57.90	0.00
12/08/2021	REQ_PREENC	REQ477273	2		Staples Contract & Commercial Inc/116933/SunWorks		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477273	3		Staples Contract & Commercial Inc/116933/Crayola K		0.00	175.00	0.00
12/08/2021	REQ_PREENC	REQ477273	3		Staples Contract & Commercial Inc/116933/Crayola K		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477273	4		Staples Contract & Commercial Inc/116933/Staples H		0.00	20.22	0.00
12/08/2021	REQ_PREENC	REQ477273	4		Staples Contract & Commercial Inc/116933/Staples H		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214638	1	P0000391236	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-61.74
12/10/2021	AP_VOUCHER	01214638	1	P0000391236	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214638	2	P0000391236	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214638	2	P0000391236	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-62.39
12/10/2021	AP_VOUCHER	01214638	3	P0000391236	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214638	3	P0000391236	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-188.56
12/10/2021	AP_VOUCHER	01214638	4	P0000391236	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214638	4	P0000391236	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-21.79
12/10/2021	GL_JOURNAL	PCD0476090	874	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	875	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	907	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	916	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	939	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	966	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1089	STAPLES DI	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1093	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1048	OFFICE DEP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1062	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1077	STAPLES DI	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1078	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1087	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1088	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	991	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1027	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1028	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		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				
0095	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
12/10/2021	GL_JOURNAL	PCD0476090	1029	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	216.54
12/10/2021	GL_JOURNAL	PCD0476090	1030	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	180.62
12/10/2021	GL_JOURNAL	PCD0476090	1047	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	75.30
12/13/2021	REQ_PREENC	REQ477566	1		Staples Contract & Commercial Inc/116933/Avery Han				0.00	12.85	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	1		Staples Contract & Commercial Inc/116933/Avery Han				0.00	12.85	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	1		Staples Contract & Commercial Inc/116933/Avery Han				0.00	-12.85	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	2		Staples Contract & Commercial Inc/116933/Avery Han				0.00	7.98	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	2		Staples Contract & Commercial Inc/116933/Avery Han				0.00	7.98	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	2		Staples Contract & Commercial Inc/116933/Avery Han				0.00	-7.98	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	5		Staples Contract & Commercial Inc/116933/TRU RED P				0.00	54.12	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	5		Staples Contract & Commercial Inc/116933/TRU RED P				0.00	54.12	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	5		Staples Contract & Commercial Inc/116933/TRU RED P				0.00	-54.12	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	3		Staples Contract & Commercial Inc/116933/Avery Han				0.00	7.98	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	3		Staples Contract & Commercial Inc/116933/Avery Han				0.00	7.98	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	3		Staples Contract & Commercial Inc/116933/Avery Han				0.00	-7.98	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	4		Staples Contract & Commercial Inc/116933/Avery Las				0.00	14.16	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	4		Staples Contract & Commercial Inc/116933/Avery Las				0.00	14.16	0.00	0.00
12/13/2021	REQ_PREENC	REQ477566	4		Staples Contract & Commercial Inc/116933/Avery Las				0.00	-14.16	0.00	0.00
12/16/2021	AP_VOUCHER	01215917	1	P0000391235	OFFICE SOL-001/Spiral Notebook 3-Hole Punche				0.00	0.00	0.00	140.61
12/16/2021	AP_VOUCHER	01215917	1	P0000391235	OFFICE SOL-001/Spiral Notebook 3-Hole Punche				0.00	0.00	-140.61	0.00
01/05/2022	PO_POENC	0000391948	1	RREQ478225	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	-13.86	0.00	0.00
01/05/2022	PO_POENC	0000391948	1	RREQ478225	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	0.00	14.93	0.00
01/05/2022	PO_POENC	0000391948	1	RREQ478225	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	0.00	14.93	0.00
01/05/2022	PO_POENC	0000391948	1	RREQ478225	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391948	1	RREQ478225	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	0.00	-14.93	0.00
01/05/2022	PO_POENC	0000391948	2	RREQ478225	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle				0.00	0.00	21.87	0.00
01/05/2022	PO_POENC	0000391948	5	RREQ478225	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	16.05	0.00
01/05/2022	PO_POENC	0000391948	4	RREQ478225	STAPLES DC-001/Pendaflex Adjustable Hanging File F				0.00	0.00	-64.39	0.00
01/05/2022	PO_POENC	0000391948	4	RREQ478225	STAPLES DC-001/Pendaflex Adjustable Hanging File F				0.00	-59.76	0.00	0.00
01/05/2022	PO_POENC	0000391948	5	RREQ478225	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	-14.90	0.00	0.00
01/05/2022	PO_POENC	0000391948	5	RREQ478225	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	16.05	0.00
01/05/2022	PO_POENC	0000391948	5	RREQ478225	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391948	5	RREQ478225	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	-16.05	0.00
01/05/2022	PO_POENC	0000391948	3	RREQ478225	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe				0.00	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391948	3	RREQ478225	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe				0.00	0.00	-16.33	0.00
01/05/2022	PO_POENC	0000391948	3	RREQ478225	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe				0.00	-15.16	0.00	0.00
01/05/2022	PO_POENC	0000391948	4	RREQ478225	STAPLES DC-001/Pendaflex Adjustable Hanging File F				0.00	0.00	64.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/05/2022	PO_POENC	0000391948	4	RREQ478225	STAPLES DC-001/Pendaflex Adjustable Hanging File F		0.00		0.00
01/05/2022	PO_POENC	0000391948	4	RREQ478225	STAPLES DC-001/Pendaflex Adjustable Hanging File F		0.00		0.00
01/05/2022	PO_POENC	0000391948	2	RREQ478225	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		0.00
01/05/2022	PO_POENC	0000391948	2	RREQ478225	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		0.00
01/05/2022	PO_POENC	0000391948	2	RREQ478225	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		0.00
01/05/2022	PO_POENC	0000391948	2	RREQ478225	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		0.00
01/05/2022	PO_POENC	0000391948	3	RREQ478225	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00		0.00
01/05/2022	PO_POENC	0000391948	3	RREQ478225	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00		0.00
01/05/2022	REQ_PREENC	REQ478225	1		Staples Contract & Commercial Inc/116933/Staples D		0.00	13.86	0.00
01/05/2022	REQ_PREENC	REQ478225	1		Staples Contract & Commercial Inc/116933/Staples D		0.00	13.86	0.00
01/05/2022	REQ_PREENC	REQ478225	1		Staples Contract & Commercial Inc/116933/Staples D		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478225	1		Staples Contract & Commercial Inc/116933/Staples D		0.00	-13.86	0.00
01/05/2022	REQ_PREENC	REQ478225	2		Staples Contract & Commercial Inc/116933/TRU RED 5		0.00	20.30	0.00
01/05/2022	REQ_PREENC	REQ478225	2		Staples Contract & Commercial Inc/116933/TRU RED 5		0.00	20.30	0.00
01/05/2022	REQ_PREENC	REQ478225	5		Staples Contract & Commercial Inc/116933/Staples D		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478225	5		Staples Contract & Commercial Inc/116933/Staples D		0.00	-14.90	0.00
01/05/2022	REQ_PREENC	REQ478225	4		Staples Contract & Commercial Inc/116933/Pendaflex		0.00	59.76	0.00
01/05/2022	REQ_PREENC	REQ478225	4		Staples Contract & Commercial Inc/116933/Pendaflex		0.00	59.76	0.00
01/05/2022	REQ_PREENC	REQ478225	4		Staples Contract & Commercial Inc/116933/Pendaflex		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478225	4		Staples Contract & Commercial Inc/116933/Pendaflex		0.00	-59.76	0.00
01/05/2022	REQ_PREENC	REQ478225	5		Staples Contract & Commercial Inc/116933/Staples D		0.00	14.90	0.00
01/05/2022	REQ_PREENC	REQ478225	5		Staples Contract & Commercial Inc/116933/Staples D		0.00	14.90	0.00
01/05/2022	REQ_PREENC	REQ478225	2		Staples Contract & Commercial Inc/116933/TRU RED 5		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478225	2		Staples Contract & Commercial Inc/116933/TRU RED 5		0.00	-20.30	0.00
01/05/2022	REQ_PREENC	REQ478225	3		Staples Contract & Commercial Inc/116933/Fiskars S		0.00	15.16	0.00
01/05/2022	REQ_PREENC	REQ478225	3		Staples Contract & Commercial Inc/116933/Fiskars S		0.00	15.16	0.00
01/05/2022	REQ_PREENC	REQ478225	3		Staples Contract & Commercial Inc/116933/Fiskars S		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478225	3		Staples Contract & Commercial Inc/116933/Fiskars S		0.00	-15.16	0.00
01/06/2022	AP_VOUCHER	01217520	1	P0000391948	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
01/06/2022	AP_VOUCHER	01217520	1	P0000391948	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		-14.93
01/07/2022	AP_VOUCHER	01217648	2	P0000391948	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00		0.00
01/07/2022	AP_VOUCHER	01217648	2	P0000391948	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00		-21.87
01/07/2022	AP_VOUCHER	01217648	3	P0000391948	STAPLES DC-001/Fiskars Softgrip Left-handed P		0.00		0.00
01/07/2022	AP_VOUCHER	01217648	3	P0000391948	STAPLES DC-001/Fiskars Softgrip Left-handed P		0.00		-16.33
01/07/2022	AP_VOUCHER	01217648	4	P0000391948	STAPLES DC-001/Pendaflex Adjustable Hanging F		0.00		0.00
01/07/2022	AP_VOUCHER	01217648	4	P0000391948	STAPLES DC-001/Pendaflex Adjustable Hanging F		0.00		-64.39
01/07/2022	AP_VOUCHER	01217648	5	P0000391948	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/07/2022	AP_VOUCHER	01217648	5	P0000391948	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00	-16.05	0.00	
01/12/2022	GL_JOURNAL	PCD0477159	477	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	20.40	
01/12/2022	GL_JOURNAL	PCD0477159	1741	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	10.96	
01/12/2022	GL_JOURNAL	PCD0477159	1761	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	18.31	
01/12/2022	GL_JOURNAL	PCD0477159	1768	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	99.30	
01/12/2022	GL_JOURNAL	PCD0477159	1769	IKEA.COM 4	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	159.99	
01/12/2022	GL_JOURNAL	PCD0477159	1770	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	113.28	
01/12/2022	GL_JOURNAL	PCD0477159	1779	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	13.73	
01/12/2022	GL_JOURNAL	PCD0477159	1789	OFFICE DEP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	96.38	
01/13/2022	PO_POENC	0000392233	1	RREQ478729	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00	0.00	0.00	0.00	
01/13/2022	PO_POENC	0000392233	1	RREQ478729	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00	0.00	-78.66	0.00	
01/13/2022	PO_POENC	0000392233	1	RREQ478729	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00	-73.00	0.00	0.00	
01/13/2022	PO_POENC	0000392233	1	RREQ478729	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00	0.00	78.66	0.00	
01/13/2022	PO_POENC	0000392233	1	RREQ478729	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00	0.00	78.66	0.00	
01/13/2022	PO_POENC	0000392233	2	RREQ478729	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte				0.00	0.00	40.29	0.00	
01/13/2022	PO_POENC	0000392233	2	RREQ478729	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte				0.00	0.00	40.29	0.00	
01/13/2022	PO_POENC	0000392233	2	RREQ478729	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte				0.00	0.00	0.00	0.00	
01/13/2022	PO_POENC	0000392233	2	RREQ478729	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte				0.00	0.00	-40.29	0.00	
01/13/2022	PO_POENC	0000392233	2	RREQ478729	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte				0.00	-37.39	0.00	0.00	
01/13/2022	REQ_PREENC	REQ478729	1		Office Solutions Business Products & Svc/116933/Pe				0.00	73.00	0.00	0.00	
01/13/2022	REQ_PREENC	REQ478729	1		Office Solutions Business Products & Svc/116933/Pe				0.00	73.00	0.00	0.00	
01/13/2022	REQ_PREENC	REQ478729	1		Office Solutions Business Products & Svc/116933/Pe				0.00	0.00	0.00	0.00	
01/13/2022	REQ_PREENC	REQ478729	1		Office Solutions Business Products & Svc/116933/Pe				0.00	-73.00	0.00	0.00	
01/13/2022	REQ_PREENC	REQ478729	2		Office Solutions Business Products & Svc/116933/Mo				0.00	0.00	0.00	0.00	
01/13/2022	REQ_PREENC	REQ478729	2		Office Solutions Business Products & Svc/116933/Mo				0.00	-37.39	0.00	0.00	
01/13/2022	REQ_PREENC	REQ478729	2		Office Solutions Business Products & Svc/116933/Mo				0.00	37.39	0.00	0.00	
01/13/2022	REQ_PREENC	REQ478729	2		Office Solutions Business Products & Svc/116933/Mo				0.00	37.39	0.00	0.00	
01/18/2022	AP_VOUCHER	01219165	1	P0000392233	OFFICE SOL-001/Pencils HB (#2) Black Lead				0.00	0.00	0.00	78.66	
01/18/2022	AP_VOUCHER	01219165	1	P0000392233	OFFICE SOL-001/Pencils HB (#2) Black Lead				0.00	0.00	-78.66	0.00	
01/18/2022	AP_VOUCHER	01219165	2	P0000392233	OFFICE SOL-001/Modeling Dough Bucket 3 lbs				0.00	0.00	-40.29	0.00	
01/18/2022	AP_VOUCHER	01219165	2	P0000392233	OFFICE SOL-001/Modeling Dough Bucket 3 lbs				0.00	0.00	0.00	40.29	
01/20/2022	PO_POENC	0000392444	1	RREQ479074	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	0.00	0.00	
01/20/2022	PO_POENC	0000392444	1	RREQ479074	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	-32.33	0.00	
01/20/2022	PO_POENC	0000392444	1	RREQ479074	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	32.33	0.00	
01/20/2022	PO_POENC	0000392444	1	RREQ479074	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	32.33	0.00	
01/20/2022	PO_POENC	0000392444	1	RREQ479074	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	-30.00	0.00	0.00	
01/20/2022	PO_POENC	0000392444	2	RREQ479074	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00	0.00	161.52	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 07/17/2022  
Run Time 20:05:23

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/20/2022	PO_POENC	0000392444	4	RREQ479074	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L					0.00	0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392444	4	RREQ479074	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L					0.00	0.00	0.00	-18.48	0.00
01/20/2022	PO_POENC	0000392444	3	RREQ479074	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B					0.00	0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392444	3	RREQ479074	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B					0.00	0.00	0.00	-63.57	0.00
01/20/2022	PO_POENC	0000392444	3	RREQ479074	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B					0.00	-59.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392444	4	RREQ479074	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L					0.00	-17.15	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392444	4	RREQ479074	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L					0.00	0.00	0.00	18.48	0.00
01/20/2022	PO_POENC	0000392444	4	RREQ479074	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L					0.00	0.00	0.00	18.48	0.00
01/20/2022	PO_POENC	0000392444	2	RREQ479074	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	0.00	161.52	0.00
01/20/2022	PO_POENC	0000392444	2	RREQ479074	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	0.00	-0.01	0.00
01/20/2022	PO_POENC	0000392444	2	RREQ479074	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	0.00	-161.52	0.00
01/20/2022	PO_POENC	0000392444	2	RREQ479074	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	-149.90	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392444	3	RREQ479074	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B					0.00	0.00	0.00	63.57	0.00
01/20/2022	PO_POENC	0000392444	3	RREQ479074	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B					0.00	0.00	0.00	63.57	0.00
01/20/2022	REQ_PREENC	REQ479074	1		Office Solutions Business Products & Svc/116933/No					0.00	-30.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	1		Office Solutions Business Products & Svc/116933/No					0.00	30.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	1		Office Solutions Business Products & Svc/116933/No					0.00	0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	2		Office Solutions Business Products & Svc/116933/Ea					0.00	149.90	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	2		Office Solutions Business Products & Svc/116933/Ea					0.00	149.90	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	4		Office Solutions Business Products & Svc/116933/In					0.00	17.15	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	4		Office Solutions Business Products & Svc/116933/In					0.00	17.15	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	4		Office Solutions Business Products & Svc/116933/In					0.00	0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	4		Office Solutions Business Products & Svc/116933/In					0.00	-17.15	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	2		Office Solutions Business Products & Svc/116933/Ea					0.00	0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	2		Office Solutions Business Products & Svc/116933/Ea					0.00	-149.90	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	3		Office Solutions Business Products & Svc/116933/Dr					0.00	59.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	3		Office Solutions Business Products & Svc/116933/Dr					0.00	59.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	3		Office Solutions Business Products & Svc/116933/Dr					0.00	0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479074	3		Office Solutions Business Products & Svc/116933/Dr					0.00	-59.00	0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219907	1	P0000392444	OFFICE SOL-001/Non-Washable Marker Broad Bul					0.00	0.00	0.00	0.00	32.33
01/21/2022	AP_VOUCHER	01219907	1	P0000392444	OFFICE SOL-001/Non-Washable Marker Broad Bul					0.00	0.00	0.00	-32.33	0.00
01/21/2022	AP_VOUCHER	01219907	2	P0000392444	OFFICE SOL-001/Easel Pads/Flip Charts Presen					0.00	0.00	0.00	0.00	161.51
01/21/2022	AP_VOUCHER	01219907	2	P0000392444	OFFICE SOL-001/Easel Pads/Flip Charts Presen					0.00	0.00	0.00	-161.51	0.00
01/21/2022	AP_VOUCHER	01219907	3	P0000392444	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	0.00	0.00	63.57
01/21/2022	AP_VOUCHER	01219907	3	P0000392444	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	0.00	-63.57	0.00
01/21/2022	AP_VOUCHER	01219907	4	P0000392444	OFFICE SOL-001/Insertable Big Tab Dividers 5					0.00	0.00	0.00	0.00	18.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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					
0095	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/21/2022	AP_VOUCHER	01219907	4	P0000392444	OFFICE SOL-001/Insertable Big Tab Dividers 5				0.00		0.00	-18.48	0.00
01/24/2022	REQ_PREENC	REQ479308	1		Office Solutions Business Products & Svc/116933/Ru				0.00		69.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479308	2		Office Solutions Business Products & Svc/116933/Ru				0.00		49.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479308	2		Office Solutions Business Products & Svc/116933/Ru				0.00		49.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479308	2		Office Solutions Business Products & Svc/116933/Ru				0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479308	2		Office Solutions Business Products & Svc/116933/Ru				0.00		-49.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479308	3		Office Solutions Business Products & Svc/116933/Rh				0.00		113.76	0.00	0.00
01/24/2022	PO_POENC	0000392573	1	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5				0.00		-69.50	0.00	0.00
01/24/2022	PO_POENC	0000392573	1	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5				0.00		0.00	74.89	0.00
01/24/2022	PO_POENC	0000392573	1	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5				0.00		0.00	74.89	0.00
01/24/2022	PO_POENC	0000392573	1	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5				0.00		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392573	1	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5				0.00		0.00	-74.89	0.00
01/24/2022	PO_POENC	0000392573	2	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Basketball N				0.00		0.00	53.34	0.00
01/24/2022	PO_POENC	0000392573	3	RREQ479308	OFFICE SOL-001/Rhino Playground Ball Set 10" Diame				0.00		-113.76	0.00	0.00
01/24/2022	PO_POENC	0000392573	2	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Basketball N				0.00		0.00	-53.34	0.00
01/24/2022	PO_POENC	0000392573	2	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Basketball N				0.00		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392573	3	RREQ479308	OFFICE SOL-001/Rhino Playground Ball Set 10" Diame				0.00		0.00	122.58	0.00
01/24/2022	PO_POENC	0000392573	3	RREQ479308	OFFICE SOL-001/Rhino Playground Ball Set 10" Diame				0.00		0.00	122.58	0.00
01/24/2022	PO_POENC	0000392573	3	RREQ479308	OFFICE SOL-001/Rhino Playground Ball Set 10" Diame				0.00		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392573	3	RREQ479308	OFFICE SOL-001/Rhino Playground Ball Set 10" Diame				0.00		0.00	-122.58	0.00
01/25/2022	AP_VOUCHER	01220437	1	P0000392573	OFFICE SOL-001/Rubber Sports Ball For Soccer				0.00		0.00	0.00	74.89
01/25/2022	AP_VOUCHER	01220437	1	P0000392573	OFFICE SOL-001/Rubber Sports Ball For Soccer				0.00		0.00	-74.89	0.00
01/25/2022	REQ_PREENC	REQ479434	1		Graphiques/117082/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		85.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	1		Graphiques/117082/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		85.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	1		Graphiques/117082/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	1		Graphiques/117082/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		-85.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	2		Graphiques/117082/TARDY SLIP TWO PART CARBONLESS F				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	2		Graphiques/117082/TARDY SLIP TWO PART CARBONLESS F				0.00		-78.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	4		Graphiques/117082/HEALTH PROFILE ENVELOPES 12 X 8				0.00		81.75	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	4		Graphiques/117082/HEALTH PROFILE ENVELOPES 12 X 8				0.00		81.75	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	4		Graphiques/117082/HEALTH PROFILE ENVELOPES 12 X 8				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	4		Graphiques/117082/HEALTH PROFILE ENVELOPES 12 X 8				0.00		-81.75	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	2		Graphiques/117082/TARDY SLIP TWO PART CARBONLESS F				0.00		78.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	2		Graphiques/117082/TARDY SLIP TWO PART CARBONLESS F				0.00		78.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	3		Graphiques/117082/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		19.95	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	3		Graphiques/117082/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		19.95	0.00	0.00
01/25/2022	REQ_PREENC	REQ479434	3		Graphiques/117082/ELEMENTARY PUPIL CUMULATIVE RECO				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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/25/2022	REQ_PREENC	REQ479434	3		Graphiques/117082/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-19.95
01/26/2022	AP_VOUCHER	01220774	3	P0000392573	OFFICE SOL-001/Rhino Playground Ball Set 10"		0.00		0.00
01/26/2022	AP_VOUCHER	01220774	3	P0000392573	OFFICE SOL-001/Rhino Playground Ball Set 10"		0.00		0.00
01/26/2022	CM_TRNXTN	0000001953	28636		000000000000001953 RREQ479434 ELEMENTARY PUPIL CU		0.00		0.00
01/26/2022	CM_TRNXTN	0000001953	28636		000000000000001953 RREQ479434 ELEMENTARY PUPIL CU		0.00		-19.95
01/26/2022	CM_TRNXTN	0000002058	28636		000000000000002058 RREQ479434 HEALTH PROFILE ENVE		0.00		0.00
01/26/2022	CM_TRNXTN	0000002058	28636		000000000000002058 RREQ479434 HEALTH PROFILE ENVE		0.00		-81.75
01/26/2022	CM_TRNXTN	0000002627	28636		000000000000002627 RREQ479434 PERMIT TO LEAVE SCH		0.00		0.00
01/26/2022	CM_TRNXTN	0000002627	28636		000000000000002627 RREQ479434 PERMIT TO LEAVE SCH		0.00		-85.50
01/26/2022	CM_TRNXTN	0000003096	28636		000000000000003096 RREQ479434 TARDY SLIP (400/PK)		0.00		0.00
01/26/2022	CM_TRNXTN	0000003096	28636		000000000000003096 RREQ479434 TARDY SLIP (400/PK)		0.00		-78.00
01/26/2022	PO_POENC	0000392705	1	RREQ479520	OFFICE SOL-001/Alkaline D Batteries 12/Box		0.00		0.00
01/26/2022	PO_POENC	0000392705	1	RREQ479520	OFFICE SOL-001/Alkaline D Batteries 12/Box		0.00		0.00
01/26/2022	PO_POENC	0000392705	1	RREQ479520	OFFICE SOL-001/Alkaline D Batteries 12/Box		0.00		0.00
01/26/2022	PO_POENC	0000392705	1	RREQ479520	OFFICE SOL-001/Alkaline D Batteries 12/Box		0.00		0.00
01/26/2022	PO_POENC	0000392705	1	RREQ479520	OFFICE SOL-001/Alkaline D Batteries 12/Box		0.00		-34.08
01/26/2022	PO_POENC	0000392705	2	RREQ479520	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00
01/26/2022	PO_POENC	0000392705	2	RREQ479520	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00
01/26/2022	PO_POENC	0000392705	2	RREQ479520	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00
01/26/2022	PO_POENC	0000392705	2	RREQ479520	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00
01/26/2022	PO_POENC	0000392705	2	RREQ479520	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		-53.79
01/26/2022	PO_POENC	0000392705	2	RREQ479520	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00
01/26/2022	REQ_PREENC	REQ479520	1		Office Solutions Business Products & Svc/116933/Al		0.00		34.08
01/26/2022	REQ_PREENC	REQ479520	1		Office Solutions Business Products & Svc/116933/Al		0.00		34.08
01/26/2022	REQ_PREENC	REQ479520	1		Office Solutions Business Products & Svc/116933/Al		0.00		0.00
01/26/2022	REQ_PREENC	REQ479520	1		Office Solutions Business Products & Svc/116933/Al		0.00		-34.08
01/26/2022	REQ_PREENC	REQ479520	2		Office Solutions Business Products & Svc/116933/TZ		0.00		49.92
01/26/2022	REQ_PREENC	REQ479520	2		Office Solutions Business Products & Svc/116933/TZ		0.00		49.92
01/26/2022	REQ_PREENC	REQ479520	2		Office Solutions Business Products & Svc/116933/TZ		0.00		0.00
01/26/2022	REQ_PREENC	REQ479520	2		Office Solutions Business Products & Svc/116933/TZ		0.00		0.00
01/26/2022	REQ_PREENC	REQ479520	2		Office Solutions Business Products & Svc/116933/TZ		0.00		-49.92
01/27/2022	AP_VOUCHER	01221060	1	P0000392705	OFFICE SOL-001/Alkaline D Batteries 12/Box		0.00		0.00
01/27/2022	AP_VOUCHER	01221060	1	P0000392705	OFFICE SOL-001/Alkaline D Batteries 12/Box		0.00		0.00
01/27/2022	AP_VOUCHER	01221060	2	P0000392705	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00		0.00
01/27/2022	AP_VOUCHER	01221060	2	P0000392705	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00		-53.79
01/27/2022	PO_POENC	0000392777	1	RREQ479638	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
01/27/2022	PO_POENC	0000392777	1	RREQ479638	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
01/27/2022	PO_POENC	0000392777	1	RREQ479638	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		-287.00
01/27/2022	PO_POENC	0000392777	1	RREQ479638	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/27/2022	PO_POENC	0000392777	1	RREQ479638	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
01/27/2022	PO_POENC	0000392777	2	RREQ479638	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00		0.00
01/27/2022	PO_POENC	0000392777	2	RREQ479638	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00		0.00
01/27/2022	PO_POENC	0000392777	2	RREQ479638	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00		0.00
01/27/2022	PO_POENC	0000392777	2	RREQ479638	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00		0.00
01/27/2022	PO_POENC	0000392777	2	RREQ479638	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00		0.00
01/27/2022	REQ_PREENC	REQ479638	1		Staples Contract & Commercial Inc/116933/Maxell HP		0.00		-287.00
01/27/2022	REQ_PREENC	REQ479638	1		Staples Contract & Commercial Inc/116933/Maxell HP		0.00		287.00
01/27/2022	REQ_PREENC	REQ479638	1		Staples Contract & Commercial Inc/116933/Maxell HP		0.00		0.00
01/27/2022	REQ_PREENC	REQ479638	2		Staples Contract & Commercial Inc/116933/Post-it F		0.00		3.50
01/27/2022	REQ_PREENC	REQ479638	2		Staples Contract & Commercial Inc/116933/Post-it F		0.00		3.50
01/27/2022	REQ_PREENC	REQ479638	2		Staples Contract & Commercial Inc/116933/Post-it F		0.00		0.00
01/27/2022	REQ_PREENC	REQ479638	2		Staples Contract & Commercial Inc/116933/Post-it F		0.00		-3.50
01/28/2022	PO_POENC	0000392888	1	RREQ479733	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00
01/28/2022	PO_POENC	0000392888	1	RREQ479733	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		-325.00
01/28/2022	PO_POENC	0000392888	2	RREQ479733	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00
01/28/2022	PO_POENC	0000392888	2	RREQ479733	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		-210.00
01/28/2022	PO_POENC	0000392842	1	RREQ479712	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00		0.00
01/28/2022	PO_POENC	0000392842	1	RREQ479712	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00		0.00
01/28/2022	PO_POENC	0000392842	1	RREQ479712	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00		0.00
01/28/2022	PO_POENC	0000392842	1	RREQ479712	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00		0.00
01/28/2022	PO_POENC	0000392842	1	RREQ479712	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00		-37.39
01/28/2022	PO_POENC	0000392842	2	RREQ479712	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00
01/28/2022	PO_POENC	0000392842	3	RREQ479712	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00		0.00
01/28/2022	PO_POENC	0000392842	3	RREQ479712	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00		0.00
01/28/2022	PO_POENC	0000392842	3	RREQ479712	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00		-3.85
01/28/2022	PO_POENC	0000392842	2	RREQ479712	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00
01/28/2022	PO_POENC	0000392842	2	RREQ479712	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00
01/28/2022	PO_POENC	0000392842	2	RREQ479712	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00
01/28/2022	PO_POENC	0000392842	2	RREQ479712	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		-40.37
01/28/2022	PO_POENC	0000392842	2	RREQ479712	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00
01/28/2022	PO_POENC	0000392842	3	RREQ479712	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00		0.00
01/28/2022	PO_POENC	0000392842	3	RREQ479712	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00		0.00
01/28/2022	REQ_PREENC	REQ479712	1		Office Solutions Business Products & Svc/116933/Mo		0.00		37.39
01/28/2022	REQ_PREENC	REQ479712	1		Office Solutions Business Products & Svc/116933/Mo		0.00		37.39
01/28/2022	REQ_PREENC	REQ479712	1		Office Solutions Business Products & Svc/116933/Mo		0.00		0.00
01/28/2022	REQ_PREENC	REQ479712	1		Office Solutions Business Products & Svc/116933/Mo		0.00		-37.39

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/28/2022	REQ_PREENC	REQ479712	2		Office Solutions Business Products & Svc/116933/TZ		0.00		37.47
01/28/2022	REQ_PREENC	REQ479712	2		Office Solutions Business Products & Svc/116933/TZ		0.00		0.00
01/28/2022	REQ_PREENC	REQ479712	2		Office Solutions Business Products & Svc/116933/TZ		0.00		-37.47
01/28/2022	REQ_PREENC	REQ479712	2		Office Solutions Business Products & Svc/116933/TZ		0.00		37.47
01/28/2022	REQ_PREENC	REQ479712	3		Office Solutions Business Products & Svc/116933/Di		0.00		3.85
01/28/2022	REQ_PREENC	REQ479712	3		Office Solutions Business Products & Svc/116933/Di		0.00		3.85
01/28/2022	REQ_PREENC	REQ479712	3		Office Solutions Business Products & Svc/116933/Di		0.00		0.00
01/28/2022	REQ_PREENC	REQ479712	3		Office Solutions Business Products & Svc/116933/Di		0.00		-3.85
01/28/2022	REQ_PREENC	REQ479733	2		/TONER HP CE410A BLACK (OEM)		0.00		325.00
01/28/2022	REQ_PREENC	REQ479733	2		/TONER HP CE410A BLACK (OEM)		0.00		325.00
01/28/2022	REQ_PREENC	REQ479733	2		/TONER HP CE410A BLACK (OEM)		0.00		0.00
01/28/2022	REQ_PREENC	REQ479733	2		/TONER HP CE410A BLACK (OEM)		0.00		-325.00
01/28/2022	REQ_PREENC	REQ479733	3		/TONER HP CE505AC BLACK (OEM)-NON BRANDED		0.00		210.00
01/28/2022	REQ_PREENC	REQ479733	3		/TONER HP CE505AC BLACK (OEM)-NON BRANDED		0.00		210.00
01/28/2022	REQ_PREENC	REQ479733	3		/TONER HP CE505AC BLACK (OEM)-NON BRANDED		0.00		0.00
01/28/2022	REQ_PREENC	REQ479733	3		/TONER HP CE505AC BLACK (OEM)-NON BRANDED		0.00		-210.00
01/29/2022	AP_VOUCHER	01221315	2	P0000392777	STAPLES DC-001/Post-it Flags .47" Wide Asso		0.00		0.00
01/29/2022	AP_VOUCHER	01221315	2	P0000392777	STAPLES DC-001/Post-it Flags .47" Wide Asso		0.00		0.00
01/31/2022	AP_VOUCHER	01221403	1	P0000392842	OFFICE SOL-001/Modeling Dough Bucket 3 lbs		0.00		0.00
01/31/2022	AP_VOUCHER	01221403	1	P0000392842	OFFICE SOL-001/Modeling Dough Bucket 3 lbs		0.00		-40.29
01/31/2022	AP_VOUCHER	01221403	3	P0000392842	OFFICE SOL-001/Dispenser Pack Hole Reinforcem		0.00		0.00
01/31/2022	AP_VOUCHER	01221403	3	P0000392842	OFFICE SOL-001/Dispenser Pack Hole Reinforcem		0.00		-4.15
02/02/2022	PO_POENC	0000393069	1	RREQ480086	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
02/02/2022	PO_POENC	0000393069	1	RREQ480086	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		82.64
02/02/2022	PO_POENC	0000393069	1	RREQ480086	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
02/02/2022	PO_POENC	0000393069	1	RREQ480086	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		-82.64
02/02/2022	PO_POENC	0000393069	1	RREQ480086	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		-76.70
02/02/2022	REQ_PREENC	REQ480086	1		Office Solutions Business Products & Svc/116933/Dr		0.00		76.70
02/02/2022	REQ_PREENC	REQ480086	1		Office Solutions Business Products & Svc/116933/Dr		0.00		76.70
02/02/2022	REQ_PREENC	REQ480086	1		Office Solutions Business Products & Svc/116933/Dr		0.00		0.00
02/02/2022	REQ_PREENC	REQ480086	1		Office Solutions Business Products & Svc/116933/Dr		0.00		-76.70
02/03/2022	AP_VOUCHER	01221993	1	P0000392777	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00
02/03/2022	AP_VOUCHER	01221993	1	P0000392777	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00
02/03/2022	AP_VOUCHER	01222121	1	P0000393069	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00		0.00
02/03/2022	AP_VOUCHER	01222121	1	P0000393069	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00		-82.64
02/07/2022	AP_VOUCHER	01222419	2	P0000392842	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00		0.00
02/07/2022	AP_VOUCHER	01222419	2	P0000392842	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00		-40.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/10/2022	PO_POENC	0000393516	1	RREQ480773	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00	0.00	135.98	0.00
02/10/2022	PO_POENC	0000393516	1	RREQ480773	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00	0.00	135.98	0.00
02/10/2022	PO_POENC	0000393516	1	RREQ480773	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393516	1	RREQ480773	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00	0.00	-135.98	0.00
02/10/2022	PO_POENC	0000393516	1	RREQ480773	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00	-126.20	0.00	0.00
02/10/2022	REQ_PREENC	REQ480773	1		Office Solutions Business Products & Svc/116933/Co		0.00	126.20	0.00	0.00
02/10/2022	REQ_PREENC	REQ480773	1		Office Solutions Business Products & Svc/116933/Co		0.00	126.20	0.00	0.00
02/10/2022	REQ_PREENC	REQ480773	1		Office Solutions Business Products & Svc/116933/Co		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480773	1		Office Solutions Business Products & Svc/116933/Co		0.00	-126.20	0.00	0.00
02/14/2022	REQ_PREENC	REQ480975	1		CVR Computer Supplies/116933/TONER HP CF280A BLACK		0.00	504.00	0.00	0.00
02/14/2022	PO_POENC	0000393650	1	RREQ480975	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	543.06	0.00
02/14/2022	PO_POENC	0000393650	1	RREQ480975	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-504.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223894	1	P0000393516	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00	0.00	0.00	135.98
02/15/2022	AP_VOUCHER	01223894	1	P0000393516	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00	0.00	-135.98	0.00
02/16/2022	AP_VOUCHER	01224044	1	P0000392888	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	0.00	226.28
02/16/2022	AP_VOUCHER	01224044	1	P0000392888	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-226.28	0.00
02/16/2022	AP_VOUCHER	01224044	2	P0000392888	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00	0.00	0.00	350.18
02/16/2022	AP_VOUCHER	01224044	2	P0000392888	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00	0.00	-350.19	0.00
02/22/2022	AP_VOUCHER	01224579	1	P0000393650	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	543.06
02/22/2022	AP_VOUCHER	01224579	1	P0000393650	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-543.06	0.00
02/25/2022	PO_POENC	0000394108	1	RREQ481714	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-36.00	0.00	0.00
02/25/2022	PO_POENC	0000394108	1	RREQ481714	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	38.79	0.00
02/25/2022	PO_POENC	0000394108	1	RREQ481714	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	38.79	0.00
02/25/2022	PO_POENC	0000394108	1	RREQ481714	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394108	1	RREQ481714	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	-38.79	0.00
02/25/2022	PO_POENC	0000394108	2	RREQ481714	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394108	3	RREQ481714	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394108	3	RREQ481714	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	-28.45	0.00
02/25/2022	PO_POENC	0000394108	3	RREQ481714	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	-26.40	0.00	0.00
02/25/2022	PO_POENC	0000394108	2	RREQ481714	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	-53.01	0.00
02/25/2022	PO_POENC	0000394108	2	RREQ481714	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	-49.20	0.00	0.00
02/25/2022	PO_POENC	0000394108	2	RREQ481714	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	53.01	0.00
02/25/2022	PO_POENC	0000394108	2	RREQ481714	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	53.01	0.00
02/25/2022	PO_POENC	0000394108	3	RREQ481714	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	28.45	0.00
02/25/2022	PO_POENC	0000394108	3	RREQ481714	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	28.45	0.00
02/25/2022	REQ_PREENC	REQ481714	1		Office Solutions Business Products & Svc/116933/No		0.00	36.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481714	1		Office Solutions Business Products & Svc/116933/No		0.00	36.00	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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2022	REQ_PREENC	REQ481714	1		Office Solutions Business Products & Svc/116933/No		0.00		0.00
02/25/2022	REQ_PREENC	REQ481714	1		Office Solutions Business Products & Svc/116933/No		0.00	-36.00	0.00
02/25/2022	REQ_PREENC	REQ481714	2		Office Solutions Business Products & Svc/116933/To		0.00	49.20	0.00
02/25/2022	REQ_PREENC	REQ481714	2		Office Solutions Business Products & Svc/116933/To		0.00	49.20	0.00
02/25/2022	REQ_PREENC	REQ481714	2		Office Solutions Business Products & Svc/116933/To		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481714	2		Office Solutions Business Products & Svc/116933/To		0.00	-49.20	0.00
02/25/2022	REQ_PREENC	REQ481714	3		Office Solutions Business Products & Svc/116933/Pa		0.00	26.40	0.00
02/25/2022	REQ_PREENC	REQ481714	3		Office Solutions Business Products & Svc/116933/Pa		0.00	26.40	0.00
02/25/2022	REQ_PREENC	REQ481714	3		Office Solutions Business Products & Svc/116933/Pa		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481714	3		Office Solutions Business Products & Svc/116933/Pa		0.00	-26.40	0.00
03/01/2022	AP_VOUCHER	01225735	1	P0000394108	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225735	1	P0000394108	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	-38.79
03/01/2022	AP_VOUCHER	01225735	3	P0000394108	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225735	3	P0000394108	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	-28.45
03/01/2022	PO_POENC	0000394280	2	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Basketball N		0.00	0.00	53.34
03/01/2022	PO_POENC	0000394280	2	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Basketball N		0.00	0.00	-53.34
03/01/2022	PO_POENC	0000394280	2	RREQ479308	OFFICE SOL-001/Rubber Sports Ball For Basketball N		0.00	-49.50	0.00
03/03/2022	AP_VOUCHER	01226133	2	P0000394108	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-53.01
03/03/2022	AP_VOUCHER	01226133	2	P0000394108	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482303	1		Office Solutions Business Products & Svc/116933/Ha		0.00	31.40	0.00
03/03/2022	REQ_PREENC	REQ482303	1		Office Solutions Business Products & Svc/116933/Ha		0.00	31.40	0.00
03/03/2022	REQ_PREENC	REQ482303	1		Office Solutions Business Products & Svc/116933/Ha		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482303	1		Office Solutions Business Products & Svc/116933/Ha		0.00	-31.40	0.00
03/03/2022	REQ_PREENC	REQ482303	2		Office Solutions Business Products & Svc/116933/Pa		0.00	44.00	0.00
03/03/2022	REQ_PREENC	REQ482303	2		Office Solutions Business Products & Svc/116933/Pa		0.00	44.00	0.00
03/03/2022	REQ_PREENC	REQ482303	2		Office Solutions Business Products & Svc/116933/Pa		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482303	2		Office Solutions Business Products & Svc/116933/Pa		0.00	-44.00	0.00
03/03/2022	REQ_PREENC	REQ482303	3		Office Solutions Business Products & Svc/116933/Ke		0.00	7.20	0.00
03/03/2022	REQ_PREENC	REQ482303	3		Office Solutions Business Products & Svc/116933/Ke		0.00	7.20	0.00
03/03/2022	REQ_PREENC	REQ482303	3		Office Solutions Business Products & Svc/116933/Ke		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482303	3		Office Solutions Business Products & Svc/116933/Ke		0.00	-7.20	0.00
03/04/2022	PO_POENC	0000394442	1	RREQ482303	OFFICE SOL-001/Hands Instant Sanitizing Wipes 6 x		0.00	0.00	33.83
03/04/2022	PO_POENC	0000394442	1	RREQ482303	OFFICE SOL-001/Hands Instant Sanitizing Wipes 6 x		0.00	0.00	33.83
03/04/2022	PO_POENC	0000394442	1	RREQ482303	OFFICE SOL-001/Hands Instant Sanitizing Wipes 6 x		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394442	1	RREQ482303	OFFICE SOL-001/Hands Instant Sanitizing Wipes 6 x		0.00	0.00	-33.83
03/04/2022	PO_POENC	0000394442	1	RREQ482303	OFFICE SOL-001/Hands Instant Sanitizing Wipes 6 x		0.00	-31.40	0.00
03/04/2022	PO_POENC	0000394442	2	RREQ482303	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	-44.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394442	3	RREQ482303	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		0.00
03/04/2022	PO_POENC	0000394442	3	RREQ482303	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		0.00
03/04/2022	PO_POENC	0000394442	3	RREQ482303	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		-7.76
03/04/2022	PO_POENC	0000394442	2	RREQ482303	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		47.41
03/04/2022	PO_POENC	0000394442	2	RREQ482303	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		47.41
03/04/2022	PO_POENC	0000394442	2	RREQ482303	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		0.00
03/04/2022	PO_POENC	0000394442	2	RREQ482303	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		-47.41
03/04/2022	PO_POENC	0000394442	3	RREQ482303	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		-7.20
03/04/2022	PO_POENC	0000394442	3	RREQ482303	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		7.76
03/07/2022	AP_VOUCHER	01226509	1	P0000394442	OFFICE SOL-001/Hands Instant Sanitizing Wipes		0.00		0.00
03/07/2022	AP_VOUCHER	01226509	1	P0000394442	OFFICE SOL-001/Hands Instant Sanitizing Wipes		0.00		-33.83
03/07/2022	AP_VOUCHER	01226509	2	P0000394442	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00		0.00
03/07/2022	AP_VOUCHER	01226509	2	P0000394442	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00		-47.41
03/07/2022	AP_VOUCHER	01226509	3	P0000394442	OFFICE SOL-001/Key Tags with Split Ring 1 1/		0.00		0.00
03/07/2022	AP_VOUCHER	01226509	3	P0000394442	OFFICE SOL-001/Key Tags with Split Ring 1 1/		0.00		-7.76
03/08/2022	PO_POENC	0000394648	1	RREQ482659	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		34.48
03/08/2022	PO_POENC	0000394648	1	RREQ482659	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		34.48
03/08/2022	PO_POENC	0000394648	1	RREQ482659	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/08/2022	PO_POENC	0000394648	1	RREQ482659	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-34.48
03/08/2022	PO_POENC	0000394648	1	RREQ482659	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-32.00
03/08/2022	PO_POENC	0000394648	2	RREQ482659	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		55.76
03/08/2022	PO_POENC	0000394648	3	RREQ482659	OFFICE SOL-001/Glue Stick Value Pack 0.28 oz Appli		0.00		0.00
03/08/2022	PO_POENC	0000394648	3	RREQ482659	OFFICE SOL-001/Glue Stick Value Pack 0.28 oz Appli		0.00		-40.69
03/08/2022	PO_POENC	0000394648	3	RREQ482659	OFFICE SOL-001/Glue Stick Value Pack 0.28 oz Appli		0.00		-37.76
03/08/2022	PO_POENC	0000394648	2	RREQ482659	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		55.76
03/08/2022	PO_POENC	0000394648	2	RREQ482659	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00
03/08/2022	PO_POENC	0000394648	2	RREQ482659	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		-55.76
03/08/2022	PO_POENC	0000394648	2	RREQ482659	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		-51.75
03/08/2022	PO_POENC	0000394648	3	RREQ482659	OFFICE SOL-001/Glue Stick Value Pack 0.28 oz Appli		0.00		0.00
03/08/2022	PO_POENC	0000394648	3	RREQ482659	OFFICE SOL-001/Glue Stick Value Pack 0.28 oz Appli		0.00		40.69
03/08/2022	PO_POENC	0000394648	3	RREQ482659	OFFICE SOL-001/Glue Stick Value Pack 0.28 oz Appli		0.00		40.69
03/08/2022	REQ_PREENC	REQ482659	1		Office Solutions Business Products & Svc/116933/Lo		0.00		32.00
03/08/2022	REQ_PREENC	REQ482659	1		Office Solutions Business Products & Svc/116933/Lo		0.00		32.00
03/08/2022	REQ_PREENC	REQ482659	1		Office Solutions Business Products & Svc/116933/Lo		0.00		0.00
03/08/2022	REQ_PREENC	REQ482659	1		Office Solutions Business Products & Svc/116933/Lo		0.00		-32.00
03/08/2022	REQ_PREENC	REQ482659	2		Office Solutions Business Products & Svc/116933/Sp		0.00		51.75
03/08/2022	REQ_PREENC	REQ482659	2		Office Solutions Business Products & Svc/116933/Sp		0.00		51.75
03/08/2022	REQ_PREENC	REQ482659	2		Office Solutions Business Products & Svc/116933/Sp		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482659	2		Office Solutions Business Products & Svc/116933/Sp		0.00		-51.75
03/08/2022	REQ_PREENC	REQ482659	3		Office Solutions Business Products & Svc/116933/Gl		0.00		37.76
03/08/2022	REQ_PREENC	REQ482659	3		Office Solutions Business Products & Svc/116933/Gl		0.00		37.76
03/08/2022	REQ_PREENC	REQ482659	3		Office Solutions Business Products & Svc/116933/Gl		0.00		0.00
03/08/2022	REQ_PREENC	REQ482659	3		Office Solutions Business Products & Svc/116933/Gl		0.00		-37.76
03/10/2022	AP_VOUCHER	01227317	1	P0000394648	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/10/2022	AP_VOUCHER	01227317	1	P0000394648	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/10/2022	AP_VOUCHER	01227317	2	P0000394648	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00		0.00
03/10/2022	AP_VOUCHER	01227317	2	P0000394648	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00		0.00
03/10/2022	AP_VOUCHER	01227317	3	P0000394648	OFFICE SOL-001/Glue Stick Value Pack 0.28 oz		0.00		0.00
03/10/2022	AP_VOUCHER	01227317	3	P0000394648	OFFICE SOL-001/Glue Stick Value Pack 0.28 oz		0.00		0.00
03/11/2022	PO_POENC	0000394987	1	RREQ483198	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul		0.00		0.00
03/11/2022	PO_POENC	0000394987	1	RREQ483198	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul		0.00		0.00
03/11/2022	PO_POENC	0000394987	1	RREQ483198	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul		0.00		0.00
03/11/2022	PO_POENC	0000394987	1	RREQ483198	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul		0.00		-12.20
03/11/2022	PO_POENC	0000394987	2	RREQ483198	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00		0.00
03/11/2022	PO_POENC	0000394987	3	RREQ483198	OFFICE SOL-001/Catalog Envelope #14 1/2 Squ Flap G		0.00		0.00
03/11/2022	PO_POENC	0000394987	3	RREQ483198	OFFICE SOL-001/Catalog Envelope #14 1/2 Squ Flap G		0.00		0.00
03/11/2022	PO_POENC	0000394987	3	RREQ483198	OFFICE SOL-001/Catalog Envelope #14 1/2 Squ Flap G		0.00		-54.84
03/11/2022	PO_POENC	0000394987	2	RREQ483198	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00		0.00
03/11/2022	PO_POENC	0000394987	2	RREQ483198	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00		0.00
03/11/2022	PO_POENC	0000394987	2	RREQ483198	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00		0.00
03/11/2022	PO_POENC	0000394987	2	RREQ483198	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00		-9.54
03/11/2022	PO_POENC	0000394987	2	RREQ483198	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00		-8.85
03/11/2022	PO_POENC	0000394987	3	RREQ483198	OFFICE SOL-001/Catalog Envelope #14 1/2 Squ Flap G		0.00		0.00
03/11/2022	PO_POENC	0000394987	3	RREQ483198	OFFICE SOL-001/Catalog Envelope #14 1/2 Squ Flap G		0.00		0.00
03/11/2022	REQ_PREENC	REQ483198	1		Office Solutions Business Products & Svc/116933/Pe		0.00		12.20
03/11/2022	REQ_PREENC	REQ483198	1		Office Solutions Business Products & Svc/116933/Pe		0.00		12.20
03/11/2022	REQ_PREENC	REQ483198	1		Office Solutions Business Products & Svc/116933/Pe		0.00		0.00
03/11/2022	REQ_PREENC	REQ483198	1		Office Solutions Business Products & Svc/116933/Pe		0.00		-12.20
03/11/2022	REQ_PREENC	REQ483198	2		Office Solutions Business Products & Svc/116933/St		0.00		8.85
03/11/2022	REQ_PREENC	REQ483198	2		Office Solutions Business Products & Svc/116933/St		0.00		8.85
03/11/2022	REQ_PREENC	REQ483198	2		Office Solutions Business Products & Svc/116933/St		0.00		0.00
03/11/2022	REQ_PREENC	REQ483198	2		Office Solutions Business Products & Svc/116933/St		0.00		0.00
03/11/2022	REQ_PREENC	REQ483198	2		Office Solutions Business Products & Svc/116933/St		0.00		-8.85
03/11/2022	REQ_PREENC	REQ483198	3		Office Solutions Business Products & Svc/116933/Ca		0.00		54.84
03/11/2022	REQ_PREENC	REQ483198	3		Office Solutions Business Products & Svc/116933/Ca		0.00		54.84
03/11/2022	REQ_PREENC	REQ483198	3		Office Solutions Business Products & Svc/116933/Ca		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/11/2022	REQ_PREENC	REQ483198	3		Office Solutions Business Products & Svc/116933/Ca		0.00		-54.84
03/14/2022	AP_VOUCHER	01227825	1	P0000394987	OFFICE SOL-001/Pen Style Dry Erase Marker Fi		0.00		0.00
03/14/2022	AP_VOUCHER	01227825	1	P0000394987	OFFICE SOL-001/Pen Style Dry Erase Marker Fi		0.00		0.00
03/14/2022	AP_VOUCHER	01227825	2	P0000394987	OFFICE SOL-001/Sticky-Back Fasteners Removab		0.00		0.00
03/14/2022	AP_VOUCHER	01227825	2	P0000394987	OFFICE SOL-001/Sticky-Back Fasteners Removab		0.00		0.00
03/14/2022	AP_VOUCHER	01227825	3	P0000394987	OFFICE SOL-001/Catalog Envelope #14 1/2 Squ		0.00		0.00
03/14/2022	AP_VOUCHER	01227825	3	P0000394987	OFFICE SOL-001/Catalog Envelope #14 1/2 Squ		0.00		0.00
03/22/2022	PO_POENC	0000395739	1	RREQ484348	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/22/2022	PO_POENC	0000395739	1	RREQ484348	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/22/2022	PO_POENC	0000395739	1	RREQ484348	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/22/2022	PO_POENC	0000395739	1	RREQ484348	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/22/2022	PO_POENC	0000395739	1	RREQ484348	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/22/2022	PO_POENC	0000395739	1	RREQ484348	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/22/2022	PO_POENC	0000395739	2	RREQ484348	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00		0.00
03/22/2022	PO_POENC	0000395739	2	RREQ484348	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00		0.00
03/22/2022	PO_POENC	0000395739	2	RREQ484348	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00		0.00
03/22/2022	PO_POENC	0000395739	2	RREQ484348	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00		0.00
03/22/2022	PO_POENC	0000395739	2	RREQ484348	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00		0.00
03/22/2022	PO_POENC	0000395739	2	RREQ484348	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00		0.00
03/22/2022	REQ_PREENC	REQ484348	1		Office Solutions Business Products & Svc/116933/Lo		0.00		64.00
03/22/2022	REQ_PREENC	REQ484348	1		Office Solutions Business Products & Svc/116933/Lo		0.00		64.00
03/22/2022	REQ_PREENC	REQ484348	1		Office Solutions Business Products & Svc/116933/Lo		0.00		0.00
03/22/2022	REQ_PREENC	REQ484348	1		Office Solutions Business Products & Svc/116933/Lo		0.00		0.00
03/22/2022	REQ_PREENC	REQ484348	2		Office Solutions Business Products & Svc/116933/Gl		0.00		123.90
03/22/2022	REQ_PREENC	REQ484348	2		Office Solutions Business Products & Svc/116933/Gl		0.00		123.90
03/22/2022	REQ_PREENC	REQ484348	2		Office Solutions Business Products & Svc/116933/Gl		0.00		0.00
03/22/2022	REQ_PREENC	REQ484348	2		Office Solutions Business Products & Svc/116933/Gl		0.00		0.00
03/22/2022	REQ_PREENC	REQ484348	2		Office Solutions Business Products & Svc/116933/Gl		0.00		0.00
03/24/2022	AP_VOUCHER	01229542	1	P0000395739	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/24/2022	AP_VOUCHER	01229542	1	P0000395739	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/24/2022	AP_VOUCHER	01229542	2	P0000395739	OFFICE SOL-001/Glue Stick 0.28 oz Applies a		0.00		0.00
03/24/2022	AP_VOUCHER	01229542	2	P0000395739	OFFICE SOL-001/Glue Stick 0.28 oz Applies a		0.00		0.00
04/01/2022	REQ_PREENC	REQ484949	1		Office Solutions Business Products & Svc/116933/Be		0.00		106.20
04/01/2022	REQ_PREENC	REQ484949	1		Office Solutions Business Products & Svc/116933/Be		0.00		106.20
04/01/2022	REQ_PREENC	REQ484949	1		Office Solutions Business Products & Svc/116933/Be		0.00		0.00
04/01/2022	REQ_PREENC	REQ484949	1		Office Solutions Business Products & Svc/116933/Be		0.00		0.00
04/01/2022	REQ_PREENC	REQ484949	2		Office Solutions Business Products & Svc/116933/Sp		0.00		138.00
04/01/2022	REQ_PREENC	REQ484949	2		Office Solutions Business Products & Svc/116933/Sp		0.00		138.00
04/01/2022	REQ_PREENC	REQ484949	2		Office Solutions Business Products & Svc/116933/Sp		0.00		0.00
04/01/2022	REQ_PREENC	REQ484949	2		Office Solutions Business Products & Svc/116933/Sp		0.00		0.00

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

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
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396243	1	RREQ484949	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark	0.00	0.00	114.43	0.00
04/04/2022	PO_POENC	0000396243	1	RREQ484949	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark	0.00	0.00	114.43	0.00
04/04/2022	PO_POENC	0000396243	1	RREQ484949	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396243	1	RREQ484949	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark	0.00	0.00	-114.43	0.00
04/04/2022	PO_POENC	0000396243	1	RREQ484949	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark	0.00	-106.20	0.00	0.00
04/04/2022	PO_POENC	0000396243	2	RREQ484949	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su	0.00	0.00	148.70	0.00
04/04/2022	PO_POENC	0000396243	2	RREQ484949	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su	0.00	-138.00	0.00	0.00
04/04/2022	PO_POENC	0000396243	2	RREQ484949	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su	0.00	0.00	-148.70	0.00
04/04/2022	PO_POENC	0000396243	2	RREQ484949	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396243	2	RREQ484949	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su	0.00	0.00	148.70	0.00
04/05/2022	AP_VOUCHER	01231186	1	P0000396243	OFFICE SOL-001/Bevel Block Erasers For Penci	0.00	0.00	-114.43	0.00
04/05/2022	AP_VOUCHER	01231186	1	P0000396243	OFFICE SOL-001/Bevel Block Erasers For Penci	0.00	0.00	0.00	114.43
04/05/2022	AP_VOUCHER	01231186	2	P0000396243	OFFICE SOL-001/Spiral Notebook 3-Hole Punche	0.00	0.00	-148.70	0.00
04/05/2022	AP_VOUCHER	01231186	2	P0000396243	OFFICE SOL-001/Spiral Notebook 3-Hole Punche	0.00	0.00	0.00	148.70
04/06/2022	PO_POENC	0000396540	1	RREQ485411	LOWE'S HOME IM/E-UP 12ft by12ft Square Royal Blue	0.00	-864.00	0.00	0.00
04/06/2022	PO_POENC	0000396540	1	RREQ485411	LOWE'S HOME IM/E-UP 12ft by12ft Square Royal Blue	0.00	0.00	833.99	0.00
04/06/2022	REQ_PREENC	REQ485411	1		Lowe's Home Improvement/116933/E-UP 12ft by12ft Sq	0.00	864.00	0.00	0.00
04/07/2022	PO_POENC	0000396614	1	RREQ485658	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	140.08	0.00
04/07/2022	PO_POENC	0000396614	1	RREQ485658	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-130.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485658	2		DD Office Products Inc/116933/LAMINATION FILM 1.5"	0.00	130.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486265	1		Office Solutions Business Products & Svc/116933/Dr	0.00	-59.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486265	1		Office Solutions Business Products & Svc/116933/Dr	0.00	-0.01	0.00	0.00
04/11/2022	REQ_PREENC	REQ486265	1		Office Solutions Business Products & Svc/116933/Dr	0.00	0.01	0.00	0.00
04/11/2022	REQ_PREENC	REQ486265	1		Office Solutions Business Products & Svc/116933/Dr	0.00	59.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486265	2		Office Solutions Business Products & Svc/116933/Dr	0.00	-68.40	0.00	0.00
04/11/2022	REQ_PREENC	REQ486265	2		Office Solutions Business Products & Svc/116933/Dr	0.00	-0.01	0.00	0.00
04/11/2022	REQ_PREENC	REQ486265	2		Office Solutions Business Products & Svc/116933/Dr	0.00	0.01	0.00	0.00
04/11/2022	REQ_PREENC	REQ486265	2		Office Solutions Business Products & Svc/116933/Dr	0.00	68.40	0.00	0.00
04/11/2022	REQ_PREENC	REQ486270	1		Staples Contract & Commercial Inc/116933/TRU RED C	0.00	-277.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486270	1		Staples Contract & Commercial Inc/116933/TRU RED C	0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486270	1		Staples Contract & Commercial Inc/116933/TRU RED C	0.00	277.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486270	1		Staples Contract & Commercial Inc/116933/TRU RED C	0.00	277.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486270	2		Staples Contract & Commercial Inc/116933/Staples 2	0.00	-15.99	0.00	0.00
04/11/2022	REQ_PREENC	REQ486270	2		Staples Contract & Commercial Inc/116933/Staples 2	0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486270	2		Staples Contract & Commercial Inc/116933/Staples 2	0.00	15.99	0.00	0.00
04/11/2022	REQ_PREENC	REQ486270	2		Staples Contract & Commercial Inc/116933/Staples 2	0.00	15.99	0.00	0.00
04/12/2022	PO_POENC	0000396890	2	RREQ486270	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	0.00	17.23	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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 Run Date 07/17/2022  
 Run Time 20:05:23

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/12/2022	PO_POENC	0000396890	2	RREQ486270	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	0.00	17.23	0.00	0.00
04/12/2022	PO_POENC	0000396890	2	RREQ486270	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396890	2	RREQ486270	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	0.00	-17.23	0.00	0.00
04/12/2022	PO_POENC	0000396890	2	RREQ486270	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	-15.99	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396890	1	RREQ486270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	299.33	0.00	0.00
04/12/2022	PO_POENC	0000396890	1	RREQ486270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	299.33	0.00	0.00
04/12/2022	PO_POENC	0000396890	1	RREQ486270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396890	1	RREQ486270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-299.33	0.00	0.00
04/12/2022	PO_POENC	0000396890	1	RREQ486270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-277.80	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	1	RREQ486542	OFFICE SOL-001/Sand for Urns White 5lb					0.00	-76.32	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	1	RREQ486542	OFFICE SOL-001/Sand for Urns White 5lb					0.00	0.00	-82.23	0.00	0.00
04/12/2022	PO_POENC	0000397007	1	RREQ486542	OFFICE SOL-001/Sand for Urns White 5lb					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	1	RREQ486542	OFFICE SOL-001/Sand for Urns White 5lb					0.00	0.00	82.23	0.00	0.00
04/12/2022	PO_POENC	0000397007	1	RREQ486542	OFFICE SOL-001/Sand for Urns White 5lb					0.00	0.00	82.23	0.00	0.00
04/12/2022	PO_POENC	0000397007	2	RREQ486542	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia					0.00	-10.80	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	8	RREQ486542	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00	-85.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	8	RREQ486542	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00	0.00	-91.59	0.00	0.00
04/12/2022	PO_POENC	0000397007	8	RREQ486542	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	8	RREQ486542	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00	0.00	91.59	0.00	0.00
04/12/2022	PO_POENC	0000397007	7	RREQ486542	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi					0.00	0.00	-67.07	0.00	0.00
04/12/2022	PO_POENC	0000397007	7	RREQ486542	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	7	RREQ486542	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi					0.00	0.00	67.07	0.00	0.00
04/12/2022	PO_POENC	0000397007	7	RREQ486542	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi					0.00	0.00	67.07	0.00	0.00
04/12/2022	PO_POENC	0000397007	7	RREQ486542	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi					0.00	-62.25	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	8	RREQ486542	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00	0.00	91.59	0.00	0.00
04/12/2022	PO_POENC	0000397007	5	RREQ486542	OFFICE SOL-001/Rubber Bands Size 19 0.04" Gauge Be					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	6	RREQ486542	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass					0.00	-6.69	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	6	RREQ486542	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass					0.00	0.00	-7.21	0.00	0.00
04/12/2022	PO_POENC	0000397007	6	RREQ486542	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	6	RREQ486542	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass					0.00	0.00	7.21	0.00	0.00
04/12/2022	PO_POENC	0000397007	6	RREQ486542	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass					0.00	0.00	7.21	0.00	0.00
04/12/2022	PO_POENC	0000397007	4	RREQ486542	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass					0.00	0.00	6.64	0.00	0.00
04/12/2022	PO_POENC	0000397007	4	RREQ486542	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass					0.00	0.00	6.64	0.00	0.00
04/12/2022	PO_POENC	0000397007	5	RREQ486542	OFFICE SOL-001/Rubber Bands Size 19 0.04" Gauge Be					0.00	0.00	5.11	0.00	0.00
04/12/2022	PO_POENC	0000397007	5	RREQ486542	OFFICE SOL-001/Rubber Bands Size 19 0.04" Gauge Be					0.00	0.00	5.11	0.00	0.00
04/12/2022	PO_POENC	0000397007	5	RREQ486542	OFFICE SOL-001/Rubber Bands Size 19 0.04" Gauge Be					0.00	-4.74	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	5	RREQ486542	OFFICE SOL-001/Rubber Bands Size 19 0.04" Gauge Be					0.00	0.00	-5.11	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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 20:05:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/12/2022	PO_POENC	0000397007	3	RREQ486542	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00
04/12/2022	PO_POENC	0000397007	3	RREQ486542	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		12.41
04/12/2022	PO_POENC	0000397007	3	RREQ486542	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		12.41
04/12/2022	PO_POENC	0000397007	4	RREQ486542	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00	-6.16	0.00
04/12/2022	PO_POENC	0000397007	4	RREQ486542	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00	0.00	-6.64
04/12/2022	PO_POENC	0000397007	4	RREQ486542	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	2	RREQ486542	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00	0.00	-11.64
04/12/2022	PO_POENC	0000397007	2	RREQ486542	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00	0.00	0.00
04/12/2022	PO_POENC	0000397007	2	RREQ486542	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00	0.00	11.64
04/12/2022	PO_POENC	0000397007	2	RREQ486542	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00	0.00	11.64
04/12/2022	PO_POENC	0000397007	3	RREQ486542	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00	-11.52	0.00
04/12/2022	PO_POENC	0000397007	3	RREQ486542	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00	0.00	-12.41
04/12/2022	REQ_PREENC	REQ486542	1		Office Solutions Business Products & Svc/116933/Sa		0.00	-76.32	0.00
04/12/2022	REQ_PREENC	REQ486542	1		Office Solutions Business Products & Svc/116933/Sa		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486542	1		Office Solutions Business Products & Svc/116933/Sa		0.00	76.32	0.00
04/12/2022	REQ_PREENC	REQ486542	1		Office Solutions Business Products & Svc/116933/Sa		0.00	76.32	0.00
04/12/2022	REQ_PREENC	REQ486542	2		Office Solutions Business Products & Svc/116933/Ke		0.00	-10.80	0.00
04/12/2022	REQ_PREENC	REQ486542	2		Office Solutions Business Products & Svc/116933/Ke		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486542	8		Office Solutions Business Products & Svc/116933/Co		0.00	85.00	0.00
04/12/2022	REQ_PREENC	REQ486542	8		Office Solutions Business Products & Svc/116933/Co		0.00	85.00	0.00
04/12/2022	REQ_PREENC	REQ486542	7		Office Solutions Business Products & Svc/116933/Co		0.00	-62.25	0.00
04/12/2022	REQ_PREENC	REQ486542	7		Office Solutions Business Products & Svc/116933/Co		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486542	7		Office Solutions Business Products & Svc/116933/Co		0.00	62.25	0.00
04/12/2022	REQ_PREENC	REQ486542	7		Office Solutions Business Products & Svc/116933/Co		0.00	62.25	0.00
04/12/2022	REQ_PREENC	REQ486542	8		Office Solutions Business Products & Svc/116933/Co		0.00	-85.00	0.00
04/12/2022	REQ_PREENC	REQ486542	8		Office Solutions Business Products & Svc/116933/Co		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486542	5		Office Solutions Business Products & Svc/116933/Ru		0.00	4.74	0.00
04/12/2022	REQ_PREENC	REQ486542	5		Office Solutions Business Products & Svc/116933/Ru		0.00	4.74	0.00
04/12/2022	REQ_PREENC	REQ486542	6		Office Solutions Business Products & Svc/116933/Ru		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486542	6		Office Solutions Business Products & Svc/116933/Ru		0.00	6.69	0.00
04/12/2022	REQ_PREENC	REQ486542	6		Office Solutions Business Products & Svc/116933/Ru		0.00	6.69	0.00
04/12/2022	REQ_PREENC	REQ486542	6		Office Solutions Business Products & Svc/116933/Ru		0.00	-6.69	0.00
04/12/2022	REQ_PREENC	REQ486542	4		Office Solutions Business Products & Svc/116933/Ru		0.00	-6.16	0.00
04/12/2022	REQ_PREENC	REQ486542	4		Office Solutions Business Products & Svc/116933/Ru		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486542	4		Office Solutions Business Products & Svc/116933/Ru		0.00	6.16	0.00
04/12/2022	REQ_PREENC	REQ486542	4		Office Solutions Business Products & Svc/116933/Ru		0.00	6.16	0.00
04/12/2022	REQ_PREENC	REQ486542	5		Office Solutions Business Products & Svc/116933/Ru		0.00	-4.74	0.00

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

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							
0095	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
04/12/2022	REQ_PREENC	REQ486542	5		Office Solutions Business Products & Svc/116933/Ru					0.00		0.00	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486542	2		Office Solutions Business Products & Svc/116933/Ke					0.00		10.80	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486542	2		Office Solutions Business Products & Svc/116933/Ke					0.00		10.80	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486542	3		Office Solutions Business Products & Svc/116933/Ru					0.00		-11.52	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486542	3		Office Solutions Business Products & Svc/116933/Ru					0.00		0.00	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486542	3		Office Solutions Business Products & Svc/116933/Ru					0.00		11.52	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486542	3		Office Solutions Business Products & Svc/116933/Ru					0.00		11.52	0.00	0.00	
04/12/2022	PO_POENC	0000397006	1	RREQ486536	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le					0.00		0.00	55.44	0.00	
04/12/2022	PO_POENC	0000397006	1	RREQ486536	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le					0.00		0.00	-55.44	0.00	
04/12/2022	PO_POENC	0000397006	1	RREQ486536	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le					0.00		0.00	0.00	0.00	
04/12/2022	PO_POENC	0000397006	1	RREQ486536	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le					0.00		0.00	0.00	0.00	
04/12/2022	PO_POENC	0000397006	1	RREQ486536	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le					0.00		-51.45	0.00	0.00	
04/12/2022	PO_POENC	0000397006	2	RREQ486536	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y					0.00		0.00	151.23	0.00	
04/12/2022	PO_POENC	0000397006	2	RREQ486536	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y					0.00		-140.35	0.00	0.00	
04/12/2022	PO_POENC	0000397006	2	RREQ486536	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y					0.00		0.00	-151.23	0.00	
04/12/2022	PO_POENC	0000397006	2	RREQ486536	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y					0.00		0.00	0.00	0.00	
04/12/2022	PO_POENC	0000397006	2	RREQ486536	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y					0.00		0.00	151.23	0.00	
04/12/2022	REQ_PREENC	REQ486536	1		Staples Contract & Commercial Inc/116933/TRU RED F					0.00		-51.45	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486536	1		Staples Contract & Commercial Inc/116933/TRU RED F					0.00		0.00	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486536	1		Staples Contract & Commercial Inc/116933/TRU RED F					0.00		51.45	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486536	1		Staples Contract & Commercial Inc/116933/TRU RED F					0.00		51.45	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486536	2		Staples Contract & Commercial Inc/116933/Cortina L					0.00		-140.35	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486536	2		Staples Contract & Commercial Inc/116933/Cortina L					0.00		0.00	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486536	2		Staples Contract & Commercial Inc/116933/Cortina L					0.00		140.35	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486536	2		Staples Contract & Commercial Inc/116933/Cortina L					0.00		140.35	0.00	0.00	
04/14/2022	AP_VOUCHER	01232982	8	P0000397007	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00		0.00	0.00	75.10	
04/14/2022	AP_VOUCHER	01232982	8	P0000397007	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00		0.00	-75.10	0.00	
04/14/2022	AP_VOUCHER	01232982	7	P0000397007	OFFICE SOL-001/Construction Paper 58lb 18 x					0.00		0.00	0.00	67.07	
04/14/2022	AP_VOUCHER	01232982	7	P0000397007	OFFICE SOL-001/Construction Paper 58lb 18 x					0.00		0.00	-67.07	0.00	
04/14/2022	AP_VOUCHER	01232982	6	P0000397007	OFFICE SOL-001/Rubber Bands Size 54 (Assorte					0.00		0.00	0.00	7.21	
04/14/2022	AP_VOUCHER	01232982	6	P0000397007	OFFICE SOL-001/Rubber Bands Size 54 (Assorte					0.00		0.00	-7.21	0.00	
04/14/2022	AP_VOUCHER	01232982	2	P0000397007	OFFICE SOL-001/Key Tags with Split Ring 1 1/					0.00		0.00	0.00	11.64	
04/14/2022	AP_VOUCHER	01232982	2	P0000397007	OFFICE SOL-001/Key Tags with Split Ring 1 1/					0.00		0.00	-11.64	0.00	
04/14/2022	AP_VOUCHER	01232982	1	P0000397007	OFFICE SOL-001/Sand for Urns White 5lb					0.00		0.00	0.00	82.23	
04/14/2022	AP_VOUCHER	01232982	1	P0000397007	OFFICE SOL-001/Sand for Urns White 5lb					0.00		0.00	-82.23	0.00	
04/14/2022	AP_VOUCHER	01232982	5	P0000397007	OFFICE SOL-001/Rubber Bands Size 19 0.04" G					0.00		0.00	0.00	5.11	
04/14/2022	AP_VOUCHER	01232982	5	P0000397007	OFFICE SOL-001/Rubber Bands Size 19 0.04" G					0.00		0.00	-5.11	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:05:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	AP_VOUCHER	01232982	4	P0000397007	OFFICE SOL-001/Rubber Bands Size 54 (Assorte		0.00	0.00	6.64
04/14/2022	AP_VOUCHER	01232982	4	P0000397007	OFFICE SOL-001/Rubber Bands Size 54 (Assorte		0.00	0.00	-6.64
04/14/2022	AP_VOUCHER	01232982	3	P0000397007	OFFICE SOL-001/Rubber Bands Size 33 0.04" G		0.00	0.00	12.41
04/14/2022	AP_VOUCHER	01232982	3	P0000397007	OFFICE SOL-001/Rubber Bands Size 33 0.04" G		0.00	0.00	-12.41
04/14/2022	PO_POENC	0000397302	1	RREQ487446	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-448.00	0.00
04/14/2022	PO_POENC	0000397302	1	RREQ487446	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	-482.72
04/14/2022	PO_POENC	0000397302	1	RREQ487446	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397302	1	RREQ487446	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	482.72
04/14/2022	PO_POENC	0000397302	1	RREQ487446	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	482.72
04/14/2022	REQ_PREENC	REQ487446	1		Office Solutions Business Products & Svc/116933/Lo		0.00	-448.00	0.00
04/14/2022	REQ_PREENC	REQ487446	1		Office Solutions Business Products & Svc/116933/Lo		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487446	1		Office Solutions Business Products & Svc/116933/Lo		0.00	448.00	0.00
04/14/2022	REQ_PREENC	REQ487446	1		Office Solutions Business Products & Svc/116933/Lo		0.00	448.00	0.00
04/14/2022	PO_POENC	0000397301	1	RREQ487443	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB (#2.5)		0.00	0.00	2.11
04/14/2022	PO_POENC	0000397301	1	RREQ487443	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB (#2.5)		0.00	0.00	2.11
04/14/2022	PO_POENC	0000397301	1	RREQ487443	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB (#2.5)		0.00	-1.96	0.00
04/14/2022	PO_POENC	0000397301	1	RREQ487443	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB (#2.5)		0.00	0.00	-2.11
04/14/2022	PO_POENC	0000397301	1	RREQ487443	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB (#2.5)		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397301	2	RREQ487443	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	-161.09
04/14/2022	PO_POENC	0000397301	3	RREQ487443	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397301	3	RREQ487443	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	157.32
04/14/2022	PO_POENC	0000397301	3	RREQ487443	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	157.32
04/14/2022	PO_POENC	0000397301	2	RREQ487443	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	-0.01
04/14/2022	PO_POENC	0000397301	2	RREQ487443	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	161.09
04/14/2022	PO_POENC	0000397301	2	RREQ487443	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	161.09
04/14/2022	PO_POENC	0000397301	2	RREQ487443	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-149.50	0.00
04/14/2022	PO_POENC	0000397301	3	RREQ487443	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	-146.00	0.00
04/14/2022	PO_POENC	0000397301	3	RREQ487443	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	-157.32
04/14/2022	REQ_PREENC	REQ487443	1		Office Solutions Business Products & Svc/116933/Me		0.00	-1.96	0.00
04/14/2022	REQ_PREENC	REQ487443	1		Office Solutions Business Products & Svc/116933/Me		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487443	1		Office Solutions Business Products & Svc/116933/Me		0.00	1.96	0.00
04/14/2022	REQ_PREENC	REQ487443	1		Office Solutions Business Products & Svc/116933/Me		0.00	1.96	0.00
04/14/2022	REQ_PREENC	REQ487443	2		Office Solutions Business Products & Svc/116933/Ti		0.00	-149.50	0.00
04/14/2022	REQ_PREENC	REQ487443	2		Office Solutions Business Products & Svc/116933/Ti		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487443	2		Office Solutions Business Products & Svc/116933/Ti		0.00	149.50	0.00
04/14/2022	REQ_PREENC	REQ487443	2		Office Solutions Business Products & Svc/116933/Ti		0.00	149.50	0.00
04/14/2022	REQ_PREENC	REQ487443	3		Office Solutions Business Products & Svc/116933/Pe		0.00	-146.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487443	3		Office Solutions Business Products & Svc/116933/Pe		0.00		0.00
04/14/2022	REQ_PREENC	REQ487443	3		Office Solutions Business Products & Svc/116933/Pe		0.00	146.00	0.00
04/14/2022	REQ_PREENC	REQ487443	3		Office Solutions Business Products & Svc/116933/Pe		0.00	146.00	0.00
04/14/2022	REQ_PREENC	REQ487849	1		Staples Contract & Commercial Inc/177181/Staples S		0.00	-79.92	0.00
04/14/2022	REQ_PREENC	REQ487849	1		Staples Contract & Commercial Inc/177181/Staples S		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487849	1		Staples Contract & Commercial Inc/177181/Staples S		0.00	79.92	0.00
04/14/2022	REQ_PREENC	REQ487849	1		Staples Contract & Commercial Inc/177181/Staples S		0.00	79.92	0.00
04/14/2022	REQ_PREENC	REQ487849	2		Staples Contract & Commercial Inc/177181/Staples S		0.00	-36.64	0.00
04/14/2022	REQ_PREENC	REQ487849	2		Staples Contract & Commercial Inc/177181/Staples S		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487849	8		Staples Contract & Commercial Inc/177181/Universal		0.00	33.57	0.00
04/14/2022	REQ_PREENC	REQ487849	8		Staples Contract & Commercial Inc/177181/Universal		0.00	33.57	0.00
04/14/2022	REQ_PREENC	REQ487849	7		Staples Contract & Commercial Inc/177181/TRU RED S		0.00	-3.66	0.00
04/14/2022	REQ_PREENC	REQ487849	7		Staples Contract & Commercial Inc/177181/TRU RED S		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487849	7		Staples Contract & Commercial Inc/177181/TRU RED S		0.00	3.66	0.00
04/14/2022	REQ_PREENC	REQ487849	7		Staples Contract & Commercial Inc/177181/TRU RED S		0.00	3.66	0.00
04/14/2022	REQ_PREENC	REQ487849	8		Staples Contract & Commercial Inc/177181/Universal		0.00	-33.57	0.00
04/14/2022	REQ_PREENC	REQ487849	8		Staples Contract & Commercial Inc/177181/Universal		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487849	5		Staples Contract & Commercial Inc/177181/Staples E		0.00	38.40	0.00
04/14/2022	REQ_PREENC	REQ487849	5		Staples Contract & Commercial Inc/177181/Staples E		0.00	38.40	0.00
04/14/2022	REQ_PREENC	REQ487849	6		Staples Contract & Commercial Inc/177181/Safco Ony		0.00	-74.98	0.00
04/14/2022	REQ_PREENC	REQ487849	6		Staples Contract & Commercial Inc/177181/Safco Ony		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487849	6		Staples Contract & Commercial Inc/177181/Safco Ony		0.00	74.98	0.00
04/14/2022	REQ_PREENC	REQ487849	6		Staples Contract & Commercial Inc/177181/Safco Ony		0.00	74.98	0.00
04/14/2022	REQ_PREENC	REQ487849	4		Staples Contract & Commercial Inc/177181/Avery Rea		0.00	-28.10	0.00
04/14/2022	REQ_PREENC	REQ487849	4		Staples Contract & Commercial Inc/177181/Avery Rea		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487849	4		Staples Contract & Commercial Inc/177181/Avery Rea		0.00	28.10	0.00
04/14/2022	REQ_PREENC	REQ487849	4		Staples Contract & Commercial Inc/177181/Avery Rea		0.00	28.10	0.00
04/14/2022	REQ_PREENC	REQ487849	5		Staples Contract & Commercial Inc/177181/Staples E		0.00	-38.40	0.00
04/14/2022	REQ_PREENC	REQ487849	5		Staples Contract & Commercial Inc/177181/Staples E		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487849	2		Staples Contract & Commercial Inc/177181/Staples S		0.00	36.64	0.00
04/14/2022	REQ_PREENC	REQ487849	2		Staples Contract & Commercial Inc/177181/Staples S		0.00	36.64	0.00
04/14/2022	REQ_PREENC	REQ487849	3		Staples Contract & Commercial Inc/177181/Avery Rea		0.00	-37.90	0.00
04/14/2022	REQ_PREENC	REQ487849	3		Staples Contract & Commercial Inc/177181/Avery Rea		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487849	3		Staples Contract & Commercial Inc/177181/Avery Rea		0.00	37.90	0.00
04/14/2022	REQ_PREENC	REQ487849	3		Staples Contract & Commercial Inc/177181/Avery Rea		0.00	37.90	0.00
04/14/2022	REQ_PREENC	REQ487855	1		Staples Contract & Commercial Inc/177181/Staples B		0.00	-57.15	0.00
04/14/2022	REQ_PREENC	REQ487855	1		Staples Contract & Commercial Inc/177181/Staples B		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487855	1		Staples Contract & Commercial Inc/177181/Staples B		0.00		57.15
04/14/2022	REQ_PREENC	REQ487855	1		Staples Contract & Commercial Inc/177181/Staples B		0.00		57.15
04/15/2022	AP_VOUCHER	01233056	1	P0000396890	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/15/2022	AP_VOUCHER	01233056	1	P0000396890	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/15/2022	AP_VOUCHER	01233056	2	P0000396890	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/15/2022	AP_VOUCHER	01233056	2	P0000396890	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/15/2022	AP_VOUCHER	01233096	1	P0000397006	STAPLES DC-001/TRU RED File Folders 2/5 Cut		0.00		0.00
04/15/2022	AP_VOUCHER	01233096	1	P0000397006	STAPLES DC-001/TRU RED File Folders 2/5 Cut		0.00		0.00
04/15/2022	REQ_PREENC	REQ488416	1		School Specialty Supply/116933/Sportime Playground		0.00		283.20
04/15/2022	REQ_PREENC	REQ488416	2		School Specialty Supply/116933/Mikasa Playground B		0.00		236.10
04/15/2022	REQ_PREENC	REQ488416	3		School Specialty Supply/116933/Sportime Gradeball		0.00		135.70
04/15/2022	REQ_PREENC	REQ488416	4		School Specialty Supply/116933/Sportime Max Size 5		0.00		78.14
04/15/2022	REQ_PREENC	REQ488416	5		School Specialty Supply/116933/Sportime Size 5 Soc		0.00		169.80
04/15/2022	AP_VOUCHER	01233329	1	P0000397302	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
04/15/2022	AP_VOUCHER	01233329	1	P0000397302	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
04/15/2022	AP_VOUCHER	01233328	1	P0000397301	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB		0.00		0.00
04/15/2022	AP_VOUCHER	01233328	1	P0000397301	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB		0.00		0.00
04/15/2022	AP_VOUCHER	01233328	2	P0000397301	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
04/15/2022	AP_VOUCHER	01233328	2	P0000397301	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
04/15/2022	AP_VOUCHER	01233328	3	P0000397301	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
04/15/2022	AP_VOUCHER	01233328	3	P0000397301	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
04/15/2022	PO_POENC	0000397556	1	RREQ488416	SCHOOL SPECIAL/Sportime Playground Ball 8-1/2 Inch		0.00		0.00
04/15/2022	PO_POENC	0000397556	1	RREQ488416	SCHOOL SPECIAL/Sportime Playground Ball 8-1/2 Inch		0.00		-283.20
04/15/2022	PO_POENC	0000397556	2	RREQ488416	SCHOOL SPECIAL/Mikasa Playground Ball 10 Inch Red		0.00		-236.10
04/15/2022	PO_POENC	0000397556	2	RREQ488416	SCHOOL SPECIAL/Mikasa Playground Ball 10 Inch Red		0.00		0.00
04/15/2022	PO_POENC	0000397556	3	RREQ488416	SCHOOL SPECIAL/Sportime Gradeball Mini Basketball		0.00		0.00
04/15/2022	PO_POENC	0000397556	3	RREQ488416	SCHOOL SPECIAL/Sportime Gradeball Mini Basketball		0.00		-135.70
04/15/2022	PO_POENC	0000397556	4	RREQ488416	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Balls Se		0.00		0.00
04/15/2022	PO_POENC	0000397556	4	RREQ488416	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Balls Se		0.00		-78.14
04/15/2022	PO_POENC	0000397556	5	RREQ488416	SCHOOL SPECIAL/Sportime Size 5 Soccer Ball Black/W		0.00		-169.80
04/15/2022	PO_POENC	0000397556	5	RREQ488416	SCHOOL SPECIAL/Sportime Size 5 Soccer Ball Black/W		0.00		0.00
04/15/2022	PO_POENC	0000397438	1	RREQ487849	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		0.00
04/15/2022	PO_POENC	0000397438	1	RREQ487849	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		0.00
04/15/2022	PO_POENC	0000397438	1	RREQ487849	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		0.00
04/15/2022	PO_POENC	0000397438	1	RREQ487849	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		0.00
04/15/2022	PO_POENC	0000397438	1	RREQ487849	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		-79.92
04/15/2022	PO_POENC	0000397438	2	RREQ487849	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
04/15/2022	PO_POENC	0000397438	2	RREQ487849	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		39.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397438	8	RREQ487849	STAPLES DC-001/Universal Mesh Three-tier Desk Shel		0.00		0.00
04/15/2022	PO_POENC	0000397438	8	RREQ487849	STAPLES DC-001/Universal Mesh Three-tier Desk Shel		0.00		0.00
04/15/2022	PO_POENC	0000397438	8	RREQ487849	STAPLES DC-001/Universal Mesh Three-tier Desk Shel		0.00		-36.17
04/15/2022	PO_POENC	0000397438	8	RREQ487849	STAPLES DC-001/Universal Mesh Three-tier Desk Shel		0.00	-33.57	0.00
04/15/2022	PO_POENC	0000397438	7	RREQ487849	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00	0.00	3.94
04/15/2022	PO_POENC	0000397438	7	RREQ487849	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00	0.00	3.94
04/15/2022	PO_POENC	0000397438	7	RREQ487849	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397438	7	RREQ487849	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00	0.00	-3.94
04/15/2022	PO_POENC	0000397438	7	RREQ487849	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00	-3.66	0.00
04/15/2022	PO_POENC	0000397438	8	RREQ487849	STAPLES DC-001/Universal Mesh Three-tier Desk Shel		0.00	0.00	36.17
04/15/2022	PO_POENC	0000397438	5	RREQ487849	STAPLES DC-001/Staples Economy 3" 3-Ring View Bind		0.00	-38.40	0.00
04/15/2022	PO_POENC	0000397438	6	RREQ487849	STAPLES DC-001/Safco Onyx Triple Letter Tray Black		0.00	0.00	80.79
04/15/2022	PO_POENC	0000397438	6	RREQ487849	STAPLES DC-001/Safco Onyx Triple Letter Tray Black		0.00	0.00	80.79
04/15/2022	PO_POENC	0000397438	6	RREQ487849	STAPLES DC-001/Safco Onyx Triple Letter Tray Black		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397438	6	RREQ487849	STAPLES DC-001/Safco Onyx Triple Letter Tray Black		0.00	0.00	-80.79
04/15/2022	PO_POENC	0000397438	6	RREQ487849	STAPLES DC-001/Safco Onyx Triple Letter Tray Black		0.00	-74.98	0.00
04/15/2022	PO_POENC	0000397438	4	RREQ487849	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397438	4	RREQ487849	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-30.28
04/15/2022	PO_POENC	0000397438	5	RREQ487849	STAPLES DC-001/Staples Economy 3" 3-Ring View Bind		0.00	0.00	41.38
04/15/2022	PO_POENC	0000397438	5	RREQ487849	STAPLES DC-001/Staples Economy 3" 3-Ring View Bind		0.00	0.00	41.38
04/15/2022	PO_POENC	0000397438	5	RREQ487849	STAPLES DC-001/Staples Economy 3" 3-Ring View Bind		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397438	5	RREQ487849	STAPLES DC-001/Staples Economy 3" 3-Ring View Bind		0.00	0.00	-41.38
04/15/2022	PO_POENC	0000397438	3	RREQ487849	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397438	3	RREQ487849	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-40.84
04/15/2022	PO_POENC	0000397438	3	RREQ487849	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-37.90	0.00
04/15/2022	PO_POENC	0000397438	4	RREQ487849	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	30.28
04/15/2022	PO_POENC	0000397438	4	RREQ487849	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-28.10	0.00
04/15/2022	PO_POENC	0000397438	4	RREQ487849	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	30.28
04/15/2022	PO_POENC	0000397438	2	RREQ487849	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	39.48
04/15/2022	PO_POENC	0000397438	2	RREQ487849	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397438	2	RREQ487849	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-39.48
04/15/2022	PO_POENC	0000397438	2	RREQ487849	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-36.64	0.00
04/15/2022	PO_POENC	0000397438	3	RREQ487849	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	40.84
04/15/2022	PO_POENC	0000397438	3	RREQ487849	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	40.84
04/15/2022	PO_POENC	0000397439	1	RREQ487855	STAPLES DC-001/Staples Brand 46" x 60" BerberMat		0.00	0.00	61.58
04/15/2022	PO_POENC	0000397439	1	RREQ487855	STAPLES DC-001/Staples Brand 46" x 60" BerberMat		0.00	0.00	61.58
04/15/2022	PO_POENC	0000397439	1	RREQ487855	STAPLES DC-001/Staples Brand 46" x 60" BerberMat		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
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397439	1	RREQ487855	STAPLES DC-001/Staples Brand 46" x 60'' BerberMat	0.00	0.00	-61.58	0.00
04/15/2022	PO_POENC	0000397439	1	RREQ487855	STAPLES DC-001/Staples Brand 46" x 60'' BerberMat	0.00	-57.15	0.00	0.00
04/15/2022	PO_POENC	0000397584	1	RREQ488151	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P	0.00	-35.07	0.00	0.00
04/15/2022	PO_POENC	0000397584	1	RREQ488151	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P	0.00	0.00	37.79	0.00
04/15/2022	PO_POENC	0000397584	1	RREQ488151	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P	0.00	0.00	37.79	0.00
04/15/2022	PO_POENC	0000397584	1	RREQ488151	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	1	RREQ488151	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P	0.00	0.00	-37.79	0.00
04/15/2022	PO_POENC	0000397584	2	RREQ488151	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3	0.00	-640.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	9	RREQ488151	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	9	RREQ488151	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00	0.00	-133.07	0.00
04/15/2022	PO_POENC	0000397584	9	RREQ488151	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00	-123.50	0.00	0.00
04/15/2022	PO_POENC	0000397584	8	RREQ488151	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	-18.96	0.00
04/15/2022	PO_POENC	0000397584	8	RREQ488151	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	-17.60	0.00	0.00
04/15/2022	PO_POENC	0000397584	8	RREQ488151	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	18.96	0.00
04/15/2022	PO_POENC	0000397584	8	RREQ488151	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	18.96	0.00
04/15/2022	PO_POENC	0000397584	9	RREQ488151	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00	0.00	133.07	0.00
04/15/2022	PO_POENC	0000397584	9	RREQ488151	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00	0.00	133.07	0.00
04/15/2022	PO_POENC	0000397584	7	RREQ488151	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5	0.00	-56.50	0.00	0.00
04/15/2022	PO_POENC	0000397584	7	RREQ488151	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5	0.00	0.00	60.88	0.00
04/15/2022	PO_POENC	0000397584	7	RREQ488151	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	7	RREQ488151	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5	0.00	0.00	60.88	0.00
04/15/2022	PO_POENC	0000397584	7	RREQ488151	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5	0.00	0.00	-60.88	0.00
04/15/2022	PO_POENC	0000397584	8	RREQ488151	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	5	RREQ488151	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L	0.00	0.00	-72.19	0.00
04/15/2022	PO_POENC	0000397584	6	RREQ488151	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su	0.00	-345.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	6	RREQ488151	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su	0.00	0.00	-371.74	0.00
04/15/2022	PO_POENC	0000397584	6	RREQ488151	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su	0.00	0.00	371.74	0.00
04/15/2022	PO_POENC	0000397584	6	RREQ488151	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su	0.00	0.00	371.74	0.00
04/15/2022	PO_POENC	0000397584	6	RREQ488151	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	4	RREQ488151	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color	0.00	0.00	-782.27	0.00
04/15/2022	PO_POENC	0000397584	4	RREQ488151	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color	0.00	-726.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	5	RREQ488151	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L	0.00	0.00	72.19	0.00
04/15/2022	PO_POENC	0000397584	5	RREQ488151	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	5	RREQ488151	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L	0.00	0.00	72.19	0.00
04/15/2022	PO_POENC	0000397584	5	RREQ488151	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	3	RREQ488151	OFFICE SOL-001/Ultra-Clean Washable Crayons Large	0.00	-67.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	3	RREQ488151	OFFICE SOL-001/Ultra-Clean Washable Crayons Large	0.00	0.00	-0.01	0.00
04/15/2022	PO_POENC	0000397584	3	RREQ488151	OFFICE SOL-001/Ultra-Clean Washable Crayons Large	0.00	0.00	-342.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/15/2022	PO_POENC	0000397584	3	RREQ488151	OFFICE SOL-001/Ultra-Clean Washable Crayons Large					0.00	-318.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	4	RREQ488151	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	782.27	0.00	0.00
04/15/2022	PO_POENC	0000397584	4	RREQ488151	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	782.27	0.00	0.00
04/15/2022	PO_POENC	0000397584	4	RREQ488151	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	2	RREQ488151	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3					0.00	0.00	689.60	0.00	0.00
04/15/2022	PO_POENC	0000397584	2	RREQ488151	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3					0.00	0.00	689.60	0.00	0.00
04/15/2022	PO_POENC	0000397584	2	RREQ488151	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3					0.00	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397584	2	RREQ488151	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3					0.00	0.00	-689.60	0.00	0.00
04/15/2022	PO_POENC	0000397584	3	RREQ488151	OFFICE SOL-001/Ultra-Clean Washable Crayons Large					0.00	0.00	342.65	0.00	0.00
04/15/2022	PO_POENC	0000397584	3	RREQ488151	OFFICE SOL-001/Ultra-Clean Washable Crayons Large					0.00	0.00	342.65	0.00	0.00
04/15/2022	PO_POENC	0000397593	1	RREQ488257	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar					0.00	0.00	96.98	0.00	0.00
04/15/2022	PO_POENC	0000397593	1	RREQ488257	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar					0.00	0.00	-96.98	0.00	0.00
04/15/2022	PO_POENC	0000397593	1	RREQ488257	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar					0.00	-90.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397593	1	RREQ488257	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar					0.00	0.00	96.98	0.00	0.00
04/15/2022	PO_POENC	0000397593	1	RREQ488257	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar					0.00	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397593	2	RREQ488257	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip					0.00	0.00	69.93	0.00	0.00
04/15/2022	PO_POENC	0000397593	5	RREQ488257	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	-120.15	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397593	4	RREQ488257	OFFICE SOL-001/InkJoy 300 RT Ballpoint Pen Refilla					0.00	0.00	29.15	0.00	0.00
04/15/2022	PO_POENC	0000397593	4	RREQ488257	OFFICE SOL-001/InkJoy 300 RT Ballpoint Pen Refilla					0.00	-27.05	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397593	5	RREQ488257	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	0.00	129.46	0.00	0.00
04/15/2022	PO_POENC	0000397593	5	RREQ488257	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397593	5	RREQ488257	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	0.00	129.46	0.00	0.00
04/15/2022	PO_POENC	0000397593	5	RREQ488257	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	0.00	-129.46	0.00	0.00
04/15/2022	PO_POENC	0000397593	3	RREQ488257	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	-323.03	0.00	0.00
04/15/2022	PO_POENC	0000397593	3	RREQ488257	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	-299.80	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397593	3	RREQ488257	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	323.03	0.00	0.00
04/15/2022	PO_POENC	0000397593	4	RREQ488257	OFFICE SOL-001/InkJoy 300 RT Ballpoint Pen Refilla					0.00	0.00	29.15	0.00	0.00
04/15/2022	PO_POENC	0000397593	4	RREQ488257	OFFICE SOL-001/InkJoy 300 RT Ballpoint Pen Refilla					0.00	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397593	4	RREQ488257	OFFICE SOL-001/InkJoy 300 RT Ballpoint Pen Refilla					0.00	0.00	-29.15	0.00	0.00
04/15/2022	PO_POENC	0000397593	2	RREQ488257	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip					0.00	0.00	69.93	0.00	0.00
04/15/2022	PO_POENC	0000397593	2	RREQ488257	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip					0.00	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397593	2	RREQ488257	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip					0.00	0.00	-69.93	0.00	0.00
04/15/2022	PO_POENC	0000397593	2	RREQ488257	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip					0.00	-64.90	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397593	3	RREQ488257	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	323.03	0.00	0.00
04/15/2022	PO_POENC	0000397593	3	RREQ488257	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397598	1	RREQ488326	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	161.09	0.00	0.00
04/15/2022	PO_POENC	0000397598	1	RREQ488326	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	161.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0095	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/15/2022	PO_POENC	0000397598	1	RREQ488326	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil				0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397598	1	RREQ488326	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil				0.00		0.00	-161.09	0.00
04/15/2022	PO_POENC	0000397598	1	RREQ488326	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil				0.00		-149.50	0.00	0.00
04/15/2022	PO_POENC	0000397598	2	RREQ488326	OFFICE SOL-001/Recycled Plastic Clipboard with Rul				0.00		0.00	51.94	0.00
04/15/2022	PO_POENC	0000397598	2	RREQ488326	OFFICE SOL-001/Recycled Plastic Clipboard with Rul				0.00		0.00	-51.94	0.00
04/15/2022	PO_POENC	0000397598	2	RREQ488326	OFFICE SOL-001/Recycled Plastic Clipboard with Rul				0.00		-48.20	0.00	0.00
04/15/2022	PO_POENC	0000397598	2	RREQ488326	OFFICE SOL-001/Recycled Plastic Clipboard with Rul				0.00		0.00	51.94	0.00
04/15/2022	PO_POENC	0000397598	2	RREQ488326	OFFICE SOL-001/Recycled Plastic Clipboard with Rul				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	5		Office Solutions Business Products & Svc/116933/Fi				0.00		-67.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	6		Office Solutions Business Products & Svc/116933/Sp				0.00		345.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	6		Office Solutions Business Products & Svc/116933/Sp				0.00		345.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	6		Office Solutions Business Products & Svc/116933/Sp				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	6		Office Solutions Business Products & Svc/116933/Sp				0.00		-345.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	7		Office Solutions Business Products & Svc/116933/Co				0.00		56.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	4		Office Solutions Business Products & Svc/116933/La				0.00		726.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	4		Office Solutions Business Products & Svc/116933/La				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	4		Office Solutions Business Products & Svc/116933/La				0.00		-726.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	5		Office Solutions Business Products & Svc/116933/Fi				0.00		67.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	5		Office Solutions Business Products & Svc/116933/Fi				0.00		67.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	5		Office Solutions Business Products & Svc/116933/Fi				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	2		Office Solutions Business Products & Svc/116933/Lo				0.00		-640.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	3		Office Solutions Business Products & Svc/116933/Ul				0.00		318.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	3		Office Solutions Business Products & Svc/116933/Ul				0.00		318.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	3		Office Solutions Business Products & Svc/116933/Ul				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	3		Office Solutions Business Products & Svc/116933/Ul				0.00		-318.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	4		Office Solutions Business Products & Svc/116933/La				0.00		726.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	1		Office Solutions Business Products & Svc/116933/Po				0.00		35.07	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	1		Office Solutions Business Products & Svc/116933/Po				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	1		Office Solutions Business Products & Svc/116933/Po				0.00		-35.07	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	2		Office Solutions Business Products & Svc/116933/Lo				0.00		640.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	2		Office Solutions Business Products & Svc/116933/Lo				0.00		640.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	2		Office Solutions Business Products & Svc/116933/Lo				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	8		Office Solutions Business Products & Svc/116933/To				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	9		Office Solutions Business Products & Svc/116933/To				0.00		-123.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	9		Office Solutions Business Products & Svc/116933/To				0.00		123.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	9		Office Solutions Business Products & Svc/116933/To				0.00		123.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488151	9		Office Solutions Business Products & Svc/116933/To				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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488151	1		Office Solutions Business Products & Svc/116933/Po		0.00		35.07
04/15/2022	REQ_PREENC	REQ488151	7		Office Solutions Business Products & Svc/116933/Co		0.00		56.50
04/15/2022	REQ_PREENC	REQ488151	7		Office Solutions Business Products & Svc/116933/Co		0.00		0.00
04/15/2022	REQ_PREENC	REQ488151	7		Office Solutions Business Products & Svc/116933/Co		0.00		-56.50
04/15/2022	REQ_PREENC	REQ488151	8		Office Solutions Business Products & Svc/116933/To		0.00		17.60
04/15/2022	REQ_PREENC	REQ488151	8		Office Solutions Business Products & Svc/116933/To		0.00		17.60
04/15/2022	REQ_PREENC	REQ488151	8		Office Solutions Business Products & Svc/116933/To		0.00		-17.60
04/15/2022	REQ_PREENC	REQ488257	1		Office Solutions Business Products & Svc/116933/Me		0.00		90.00
04/15/2022	REQ_PREENC	REQ488257	1		Office Solutions Business Products & Svc/116933/Me		0.00		90.00
04/15/2022	REQ_PREENC	REQ488257	1		Office Solutions Business Products & Svc/116933/Me		0.00		0.00
04/15/2022	REQ_PREENC	REQ488257	1		Office Solutions Business Products & Svc/116933/Me		0.00		-90.00
04/15/2022	REQ_PREENC	REQ488257	2		Office Solutions Business Products & Svc/116933/Fl		0.00		64.90
04/15/2022	REQ_PREENC	REQ488257	2		Office Solutions Business Products & Svc/116933/Fl		0.00		-64.90
04/15/2022	REQ_PREENC	REQ488257	5		Office Solutions Business Products & Svc/116933/Wa		0.00		0.00
04/15/2022	REQ_PREENC	REQ488257	5		Office Solutions Business Products & Svc/116933/Wa		0.00		-120.15
04/15/2022	REQ_PREENC	REQ488257	4		Office Solutions Business Products & Svc/116933/In		0.00		27.05
04/15/2022	REQ_PREENC	REQ488257	4		Office Solutions Business Products & Svc/116933/In		0.00		27.05
04/15/2022	REQ_PREENC	REQ488257	4		Office Solutions Business Products & Svc/116933/In		0.00		0.00
04/15/2022	REQ_PREENC	REQ488257	4		Office Solutions Business Products & Svc/116933/In		0.00		-27.05
04/15/2022	REQ_PREENC	REQ488257	5		Office Solutions Business Products & Svc/116933/Wa		0.00		120.15
04/15/2022	REQ_PREENC	REQ488257	5		Office Solutions Business Products & Svc/116933/Wa		0.00		120.15
04/15/2022	REQ_PREENC	REQ488257	2		Office Solutions Business Products & Svc/116933/Fl		0.00		64.90
04/15/2022	REQ_PREENC	REQ488257	2		Office Solutions Business Products & Svc/116933/Fl		0.00		0.00
04/15/2022	REQ_PREENC	REQ488257	3		Office Solutions Business Products & Svc/116933/Ea		0.00		299.80
04/15/2022	REQ_PREENC	REQ488257	3		Office Solutions Business Products & Svc/116933/Ea		0.00		0.00
04/15/2022	REQ_PREENC	REQ488257	3		Office Solutions Business Products & Svc/116933/Ea		0.00		-299.80
04/15/2022	REQ_PREENC	REQ488257	3		Office Solutions Business Products & Svc/116933/Ea		0.00		299.80
04/15/2022	REQ_PREENC	REQ488326	1		Office Solutions Business Products & Svc/116933/Ti		0.00		-149.50
04/15/2022	REQ_PREENC	REQ488326	1		Office Solutions Business Products & Svc/116933/Ti		0.00		0.00
04/15/2022	REQ_PREENC	REQ488326	1		Office Solutions Business Products & Svc/116933/Ti		0.00		149.50
04/15/2022	REQ_PREENC	REQ488326	1		Office Solutions Business Products & Svc/116933/Ti		0.00		149.50
04/15/2022	REQ_PREENC	REQ488326	2		Office Solutions Business Products & Svc/116933/Re		0.00		48.20
04/15/2022	REQ_PREENC	REQ488326	2		Office Solutions Business Products & Svc/116933/Re		0.00		48.20
04/15/2022	REQ_PREENC	REQ488326	2		Office Solutions Business Products & Svc/116933/Re		0.00		0.00
04/15/2022	REQ_PREENC	REQ488326	2		Office Solutions Business Products & Svc/116933/Re		0.00		-48.20
04/15/2022	PO_POENC	0000397591	1	RREQ488225	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00		0.00
04/15/2022	PO_POENC	0000397591	1	RREQ488225	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397591	1	RREQ488225	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00		0.00
04/15/2022	PO_POENC	0000397591	1	RREQ488225	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00		-50.21
04/15/2022	PO_POENC	0000397591	1	RREQ488225	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00	-46.60	0.00
04/15/2022	PO_POENC	0000397591	2	RREQ488225	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	408.59
04/15/2022	PO_POENC	0000397591	9	RREQ488225	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397591	9	RREQ488225	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-34.80
04/15/2022	PO_POENC	0000397591	9	RREQ488225	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-32.30	0.00
04/15/2022	PO_POENC	0000397591	8	RREQ488225	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	18.72
04/15/2022	PO_POENC	0000397591	8	RREQ488225	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397591	8	RREQ488225	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	-18.72
04/15/2022	PO_POENC	0000397591	8	RREQ488225	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	-17.37	0.00
04/15/2022	PO_POENC	0000397591	9	RREQ488225	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	34.80
04/15/2022	PO_POENC	0000397591	9	RREQ488225	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	34.80
04/15/2022	PO_POENC	0000397591	7	RREQ488225	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi		0.00	0.00	25.42
04/15/2022	PO_POENC	0000397591	7	RREQ488225	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi		0.00	0.00	25.42
04/15/2022	PO_POENC	0000397591	7	RREQ488225	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397591	7	RREQ488225	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi		0.00	0.00	-25.42
04/15/2022	PO_POENC	0000397591	7	RREQ488225	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi		0.00	-23.59	0.00
04/15/2022	PO_POENC	0000397591	8	RREQ488225	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	18.72
04/15/2022	PO_POENC	0000397591	5	RREQ488225	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397591	6	RREQ488225	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	168.25
04/15/2022	PO_POENC	0000397591	6	RREQ488225	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397591	6	RREQ488225	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	-168.25
04/15/2022	PO_POENC	0000397591	6	RREQ488225	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	-156.15	0.00
04/15/2022	PO_POENC	0000397591	6	RREQ488225	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	168.25
04/15/2022	PO_POENC	0000397591	4	RREQ488225	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397591	4	RREQ488225	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	-637.88
04/15/2022	PO_POENC	0000397591	5	RREQ488225	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00	0.00	927.73
04/15/2022	PO_POENC	0000397591	5	RREQ488225	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00	0.00	927.73
04/15/2022	PO_POENC	0000397591	5	RREQ488225	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00	0.00	-927.73
04/15/2022	PO_POENC	0000397591	5	RREQ488225	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00	-861.00	0.00
04/15/2022	PO_POENC	0000397591	3	RREQ488225	STAPLES DC-001/Medline Safety Pins Size 3 1440/Box		0.00	-47.99	0.00
04/15/2022	PO_POENC	0000397591	3	RREQ488225	STAPLES DC-001/Medline Safety Pins Size 3 1440/Box		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397591	3	RREQ488225	STAPLES DC-001/Medline Safety Pins Size 3 1440/Box		0.00	0.00	-51.71
04/15/2022	PO_POENC	0000397591	4	RREQ488225	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-592.00	0.00
04/15/2022	PO_POENC	0000397591	4	RREQ488225	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	637.88
04/15/2022	PO_POENC	0000397591	4	RREQ488225	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	637.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2022	PO_POENC	0000397591	2	RREQ488225	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	408.59	0.00
04/15/2022	PO_POENC	0000397591	2	RREQ488225	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397591	2	RREQ488225	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-408.59	0.00
04/15/2022	PO_POENC	0000397591	2	RREQ488225	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-379.20	0.00	0.00
04/15/2022	PO_POENC	0000397591	3	RREQ488225	STAPLES DC-001/Medline Safety Pins Size 3 1440/Box		0.00	0.00	51.71	0.00
04/15/2022	PO_POENC	0000397591	3	RREQ488225	STAPLES DC-001/Medline Safety Pins Size 3 1440/Box		0.00	0.00	51.71	0.00
04/15/2022	REQ_PREENC	REQ488225	1		Staples Contract & Commercial Inc/116933/Staples E		0.00	46.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	1		Staples Contract & Commercial Inc/116933/Staples E		0.00	46.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	1		Staples Contract & Commercial Inc/116933/Staples E		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	1		Staples Contract & Commercial Inc/116933/Staples E		0.00	-46.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	2		Staples Contract & Commercial Inc/116933/Pacon Sto		0.00	379.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	2		Staples Contract & Commercial Inc/116933/Pacon Sto		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	8		Staples Contract & Commercial Inc/116933/Velcro Br		0.00	-17.37	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	8		Staples Contract & Commercial Inc/116933/Velcro Br		0.00	17.37	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	9		Staples Contract & Commercial Inc/116933/Velcro Br		0.00	-32.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	9		Staples Contract & Commercial Inc/116933/Velcro Br		0.00	32.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	9		Staples Contract & Commercial Inc/116933/Velcro Br		0.00	32.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	9		Staples Contract & Commercial Inc/116933/Velcro Br		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	7		Staples Contract & Commercial Inc/116933/Perk Disi		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	7		Staples Contract & Commercial Inc/116933/Perk Disi		0.00	-23.59	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	7		Staples Contract & Commercial Inc/116933/Perk Disi		0.00	23.59	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	7		Staples Contract & Commercial Inc/116933/Perk Disi		0.00	23.59	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	8		Staples Contract & Commercial Inc/116933/Velcro Br		0.00	17.37	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	8		Staples Contract & Commercial Inc/116933/Velcro Br		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	5		Staples Contract & Commercial Inc/116933/Maxell HP		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	5		Staples Contract & Commercial Inc/116933/Maxell HP		0.00	-861.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	6		Staples Contract & Commercial Inc/116933/Kleenex S		0.00	156.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	6		Staples Contract & Commercial Inc/116933/Kleenex S		0.00	156.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	6		Staples Contract & Commercial Inc/116933/Kleenex S		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	6		Staples Contract & Commercial Inc/116933/Kleenex S		0.00	-156.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	4		Staples Contract & Commercial Inc/116933/Staples C		0.00	592.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	4		Staples Contract & Commercial Inc/116933/Staples C		0.00	592.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	4		Staples Contract & Commercial Inc/116933/Staples C		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	4		Staples Contract & Commercial Inc/116933/Staples C		0.00	-592.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	5		Staples Contract & Commercial Inc/116933/Maxell HP		0.00	861.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	5		Staples Contract & Commercial Inc/116933/Maxell HP		0.00	861.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488225	2		Staples Contract & Commercial Inc/116933/Pacon Sto		0.00	-379.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488225	2		Staples Contract & Commercial Inc/116933/Pacon Sto		0.00		379.20
04/15/2022	REQ_PREENC	REQ488225	3		Staples Contract & Commercial Inc/116933/Medline S		0.00		47.99
04/15/2022	REQ_PREENC	REQ488225	3		Staples Contract & Commercial Inc/116933/Medline S		0.00		47.99
04/15/2022	REQ_PREENC	REQ488225	3		Staples Contract & Commercial Inc/116933/Medline S		0.00		0.00
04/15/2022	REQ_PREENC	REQ488225	3		Staples Contract & Commercial Inc/116933/Medline S		0.00		-47.99
04/16/2022	AP_VOUCHER	01233349	4	P0000397591	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
04/16/2022	AP_VOUCHER	01233349	4	P0000397591	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
04/18/2022	AP_VOUCHER	01233373	1	P0000397438	STAPLES DC-001/Staples Standard 4" 3-Ring Vie		0.00		0.00
04/18/2022	AP_VOUCHER	01233373	1	P0000397438	STAPLES DC-001/Staples Standard 4" 3-Ring Vie		0.00		-86.11
04/18/2022	AP_VOUCHER	01233373	2	P0000397438	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
04/18/2022	AP_VOUCHER	01233373	2	P0000397438	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		-39.48
04/18/2022	AP_VOUCHER	01233373	3	P0000397438	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
04/18/2022	AP_VOUCHER	01233373	3	P0000397438	STAPLES DC-001/Avery Ready Index Customizable		0.00		-40.84
04/18/2022	AP_VOUCHER	01233373	7	P0000397438	STAPLES DC-001/TRU RED Stackable Wire Mesh Re		0.00		0.00
04/18/2022	AP_VOUCHER	01233373	7	P0000397438	STAPLES DC-001/TRU RED Stackable Wire Mesh Re		0.00		-3.94
04/18/2022	AP_VOUCHER	01233373	8	P0000397438	STAPLES DC-001/Universal Mesh Three-tier Desk		0.00		0.00
04/18/2022	AP_VOUCHER	01233373	8	P0000397438	STAPLES DC-001/Universal Mesh Three-tier Desk		0.00		-36.17
04/18/2022	AP_VOUCHER	01233373	4	P0000397438	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
04/18/2022	AP_VOUCHER	01233373	4	P0000397438	STAPLES DC-001/Avery Ready Index Customizable		0.00		-30.28
04/18/2022	AP_VOUCHER	01233373	5	P0000397438	STAPLES DC-001/Staples Economy 3" 3-Ring View		0.00		0.00
04/18/2022	AP_VOUCHER	01233373	5	P0000397438	STAPLES DC-001/Staples Economy 3" 3-Ring View		0.00		-41.38
04/18/2022	AP_VOUCHER	01233373	6	P0000397438	STAPLES DC-001/Safco Onyx Triple Letter Tray		0.00		0.00
04/18/2022	AP_VOUCHER	01233373	6	P0000397438	STAPLES DC-001/Safco Onyx Triple Letter Tray		0.00		-80.79
04/18/2022	AP_VOUCHER	01233379	1	P0000397439	STAPLES DC-001/Staples Brand 46" x 60" Berbe		0.00		0.00
04/18/2022	AP_VOUCHER	01233379	1	P0000397439	STAPLES DC-001/Staples Brand 46" x 60" Berbe		0.00		-61.58
04/18/2022	AP_VOUCHER	01233384	1	P0000397591	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00		0.00
04/18/2022	AP_VOUCHER	01233384	1	P0000397591	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00		-50.21
04/18/2022	AP_VOUCHER	01233384	6	P0000397591	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
04/18/2022	AP_VOUCHER	01233384	6	P0000397591	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		-168.25
04/18/2022	AP_VOUCHER	01233384	7	P0000397591	STAPLES DC-001/Perk Disinfecting Wipes Lemon		0.00		-25.42
04/18/2022	AP_VOUCHER	01233384	7	P0000397591	STAPLES DC-001/Perk Disinfecting Wipes Lemon		0.00		0.00
04/18/2022	AP_VOUCHER	01233384	8	P0000397591	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00		0.00
04/18/2022	AP_VOUCHER	01233384	8	P0000397591	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00		-18.72
04/18/2022	AP_VOUCHER	01233384	9	P0000397591	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00
04/18/2022	AP_VOUCHER	01233384	9	P0000397591	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		-34.80
04/18/2022	AP_VOUCHER	01233557	1	P0000397584	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/18/2022	AP_VOUCHER	01233557	1	P0000397584	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		-37.79

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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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		
0095	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/18/2022	AP_VOUCHER	01233557	2	P0000397584	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00	689.60
04/18/2022	AP_VOUCHER	01233557	2	P0000397584	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00	-689.60
04/18/2022	AP_VOUCHER	01233557	3	P0000397584	OFFICE SOL-001/Ultra-Clean Washable Crayons		0.00		0.00	90.80
04/18/2022	AP_VOUCHER	01233557	3	P0000397584	OFFICE SOL-001/Ultra-Clean Washable Crayons		0.00		0.00	-90.80
04/18/2022	AP_VOUCHER	01233557	8	P0000397584	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00	18.96
04/18/2022	AP_VOUCHER	01233557	8	P0000397584	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00	-18.96
04/18/2022	AP_VOUCHER	01233557	9	P0000397584	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00	133.07
04/18/2022	AP_VOUCHER	01233557	9	P0000397584	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00	-133.07
04/18/2022	AP_VOUCHER	01233557	5	P0000397584	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00		0.00	72.19
04/18/2022	AP_VOUCHER	01233557	5	P0000397584	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00		0.00	-72.19
04/18/2022	AP_VOUCHER	01233557	6	P0000397584	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00		0.00	371.74
04/18/2022	AP_VOUCHER	01233557	6	P0000397584	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00		0.00	-371.74
04/18/2022	AP_VOUCHER	01233557	7	P0000397584	OFFICE SOL-001/Color Coded Ruled Index Cards		0.00		0.00	31.66
04/18/2022	AP_VOUCHER	01233557	7	P0000397584	OFFICE SOL-001/Color Coded Ruled Index Cards		0.00		0.00	-31.66
04/18/2022	AP_VOUCHER	01233558	1	P0000397598	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00	161.09
04/18/2022	AP_VOUCHER	01233558	1	P0000397598	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00	-161.09
04/18/2022	AP_VOUCHER	01233555	1	P0000397593	OFFICE SOL-001/Medium Point Low-Odor Dry-Eras		0.00		0.00	96.98
04/18/2022	AP_VOUCHER	01233555	1	P0000397593	OFFICE SOL-001/Medium Point Low-Odor Dry-Eras		0.00		0.00	-96.98
04/18/2022	AP_VOUCHER	01233555	2	P0000397593	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00		0.00	69.93
04/18/2022	AP_VOUCHER	01233555	2	P0000397593	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00		0.00	-69.93
04/18/2022	AP_VOUCHER	01233555	3	P0000397593	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00		0.00	145.36
04/18/2022	AP_VOUCHER	01233555	3	P0000397593	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00		0.00	-145.36
04/18/2022	AP_VOUCHER	01233555	4	P0000397593	OFFICE SOL-001/InkJoy 300 RT Ballpoint Pen R		0.00		0.00	29.15
04/18/2022	AP_VOUCHER	01233555	4	P0000397593	OFFICE SOL-001/InkJoy 300 RT Ballpoint Pen R		0.00		0.00	-29.15
04/18/2022	AP_VOUCHER	01233555	5	P0000397593	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00	129.46
04/18/2022	AP_VOUCHER	01233555	5	P0000397593	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00	-129.46
04/19/2022	AP_VOUCHER	01233795	3	P0000397584	OFFICE SOL-001/Ultra-Clean Washable Crayons		0.00		0.00	37.69
04/19/2022	AP_VOUCHER	01233795	3	P0000397584	OFFICE SOL-001/Ultra-Clean Washable Crayons		0.00		0.00	-37.69
04/19/2022	AP_VOUCHER	01233795	4	P0000397584	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00	-782.27
04/19/2022	AP_VOUCHER	01233795	4	P0000397584	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00	782.27
04/19/2022	AP_VOUCHER	01233795	7	P0000397584	OFFICE SOL-001/Color Coded Ruled Index Cards		0.00		0.00	29.22
04/19/2022	AP_VOUCHER	01233795	7	P0000397584	OFFICE SOL-001/Color Coded Ruled Index Cards		0.00		0.00	-29.22
04/20/2022	AP_VOUCHER	01234169	3	P0000397593	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00		0.00	177.67
04/20/2022	AP_VOUCHER	01234169	3	P0000397593	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00		0.00	-177.67
04/20/2022	AP_VOUCHER	01234170	2	P0000397598	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00		0.00	51.94
04/20/2022	AP_VOUCHER	01234170	2	P0000397598	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00		0.00	-51.94
04/21/2022	AP_VOUCHER	01234474	8	P0000397007	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	16.49

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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2022	AP_VOUCHER	01234474	8	P0000397007	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/21/2022	AP_VOUCHER	01234478	3	P0000397584	OFFICE SOL-001/Ultra-Clean Washable Crayons			0.00	0.00
04/21/2022	AP_VOUCHER	01234478	3	P0000397584	OFFICE SOL-001/Ultra-Clean Washable Crayons			0.00	0.00
04/22/2022	AP_VOUCHER	01234588	2	P0000397006	STAPLES DC-001/Cortina Lamba Cone No Parking			0.00	0.00
04/22/2022	AP_VOUCHER	01234588	2	P0000397006	STAPLES DC-001/Cortina Lamba Cone No Parking			0.00	0.00
04/23/2022	AP_VOUCHER	01234825	3	P0000397591	STAPLES DC-001/Medline Safety Pins Size 3 1			0.00	0.00
04/23/2022	AP_VOUCHER	01234825	3	P0000397591	STAPLES DC-001/Medline Safety Pins Size 3 1			0.00	0.00
04/23/2022	AP_VOUCHER	01234854	2	P0000397591	STAPLES DC-001/Pacon Storybook Paper for D'Ne			0.00	0.00
04/23/2022	AP_VOUCHER	01234854	2	P0000397591	STAPLES DC-001/Pacon Storybook Paper for D'Ne			0.00	0.00
04/29/2022	PO_POENC	0000398726	1	RREQ489724	STAPLES DC-001/TRU RED Unbreakable 7-Pocket Plasti			0.00	0.00
04/29/2022	PO_POENC	0000398726	1	RREQ489724	STAPLES DC-001/TRU RED Unbreakable 7-Pocket Plasti			0.00	0.00
04/29/2022	PO_POENC	0000398726	2	RREQ489724	STAPLES DC-001/2022-2023 Blue Sky Teacher Dots 17"			0.00	0.00
04/29/2022	PO_POENC	0000398726	2	RREQ489724	STAPLES DC-001/2022-2023 Blue Sky Teacher Dots 17"			0.00	0.00
04/29/2022	PO_POENC	0000398726	3	RREQ489724	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le			0.00	0.00
04/29/2022	PO_POENC	0000398726	3	RREQ489724	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le			0.00	0.00
04/29/2022	PO_POENC	0000398726	4	RREQ489724	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil			0.00	0.00
04/29/2022	PO_POENC	0000398726	4	RREQ489724	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil			0.00	0.00
04/29/2022	REQ_PREENC	REQ489724	1		Staples Contract & Commercial Inc/116933/TRU RED U			0.00	0.00
04/29/2022	REQ_PREENC	REQ489724	2		Staples Contract & Commercial Inc/116933/2022-2023			0.00	0.00
04/29/2022	REQ_PREENC	REQ489724	3		Staples Contract & Commercial Inc/116933/TRU RED F			0.00	0.00
04/29/2022	REQ_PREENC	REQ489724	4		Staples Contract & Commercial Inc/116933/Painters			0.00	0.00
04/30/2022	AP_VOUCHER	01236134	5	P0000397591	STAPLES DC-001/Maxell HP-100 Stereo Headphone			0.00	0.00
04/30/2022	AP_VOUCHER	01236134	5	P0000397591	STAPLES DC-001/Maxell HP-100 Stereo Headphone			0.00	0.00
05/02/2022	PO_POENC	0000398810	1	RREQ489779	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	0.00
05/02/2022	PO_POENC	0000398810	1	RREQ489779	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	0.00
05/02/2022	PO_POENC	0000398810	2	RREQ489779	STAPLES DC-001/Sharpie King Size Permanent Marker			0.00	0.00
05/02/2022	PO_POENC	0000398810	2	RREQ489779	STAPLES DC-001/Sharpie King Size Permanent Marker			0.00	0.00
05/02/2022	PO_POENC	0000398810	3	RREQ489779	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00
05/02/2022	PO_POENC	0000398810	3	RREQ489779	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00
05/02/2022	PO_POENC	0000398810	7	RREQ489779	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	0.00
05/02/2022	PO_POENC	0000398810	7	RREQ489779	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	0.00
05/02/2022	PO_POENC	0000398810	8	RREQ489779	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	0.00
05/02/2022	PO_POENC	0000398810	8	RREQ489779	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	0.00
05/02/2022	PO_POENC	0000398810	4	RREQ489779	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	0.00
05/02/2022	PO_POENC	0000398810	4	RREQ489779	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	0.00
05/02/2022	PO_POENC	0000398810	5	RREQ489779	STAPLES DC-001/Swingline GBC Breakaway Lanyard Swi			0.00	0.00
05/02/2022	PO_POENC	0000398810	5	RREQ489779	STAPLES DC-001/Swingline GBC Breakaway Lanyard Swi			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/02/2022	PO_POENC	0000398810	6	RREQ489779	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
05/02/2022	PO_POENC	0000398810	6	RREQ489779	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	-48.98	0.00
05/02/2022	REQ_PREENC	REQ489779	1		Staples Contract & Commercial Inc/116933/Sharpie P		0.00	85.65	0.00
05/02/2022	REQ_PREENC	REQ489779	2		Staples Contract & Commercial Inc/116933/Sharpie K		0.00	25.36	0.00
05/02/2022	REQ_PREENC	REQ489779	3		Staples Contract & Commercial Inc/116933/Expo Dry		0.00	84.60	0.00
05/02/2022	REQ_PREENC	REQ489779	4		Staples Contract & Commercial Inc/116933/Champion		0.00	28.09	0.00
05/02/2022	REQ_PREENC	REQ489779	5		Staples Contract & Commercial Inc/116933/Swingline		0.00	19.99	0.00
05/02/2022	REQ_PREENC	REQ489779	6		Staples Contract & Commercial Inc/116933/Staples C		0.00	48.98	0.00
05/02/2022	REQ_PREENC	REQ489779	7		Staples Contract & Commercial Inc/116933/Staples E		0.00	57.70	0.00
05/02/2022	REQ_PREENC	REQ489779	8		Staples Contract & Commercial Inc/116933/BIC Gel-o		0.00	7.65	0.00
05/04/2022	AP_VOUCHER	01236740	3	P0000398726	STAPLES DC-001/TRU RED File Folders 2/5 Cut		0.00	0.00	-55.44
05/04/2022	AP_VOUCHER	01236740	3	P0000398726	STAPLES DC-001/TRU RED File Folders 2/5 Cut		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236739	1	P0000398726	STAPLES DC-001/TRU RED Unbreakable 7-Pocket P		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236739	1	P0000398726	STAPLES DC-001/TRU RED Unbreakable 7-Pocket P		0.00	0.00	-43.32
05/04/2022	AP_VOUCHER	01236739	2	P0000398726	STAPLES DC-001/2022-2023 Blue Sky Teacher Dot		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236739	2	P0000398726	STAPLES DC-001/2022-2023 Blue Sky Teacher Dot		0.00	0.00	-17.23
05/04/2022	AP_VOUCHER	01236739	4	P0000398726	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236739	4	P0000398726	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00	0.00	-30.68
05/04/2022	AP_VOUCHER	01236774	1	P0000398810	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236774	1	P0000398810	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-92.28
05/04/2022	AP_VOUCHER	01236774	2	P0000398810	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236774	2	P0000398810	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	-27.33
05/04/2022	AP_VOUCHER	01236774	3	P0000398810	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236774	3	P0000398810	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	-91.16
05/04/2022	AP_VOUCHER	01236774	8	P0000398810	STAPLES DC-001/BIC Gel-ocity Original Retract		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236774	8	P0000398810	STAPLES DC-001/BIC Gel-ocity Original Retract		0.00	0.00	-8.24
05/04/2022	AP_VOUCHER	01236774	5	P0000398810	STAPLES DC-001/Swingline GBC Breakaway Lanyar		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236774	5	P0000398810	STAPLES DC-001/Swingline GBC Breakaway Lanyar		0.00	0.00	-21.54
05/04/2022	AP_VOUCHER	01236774	6	P0000398810	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236774	6	P0000398810	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	-52.78
05/04/2022	AP_VOUCHER	01236774	7	P0000398810	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236774	7	P0000398810	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	-62.17
05/11/2022	AP_VOUCHER	01238247	4	P0000398810	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238247	4	P0000398810	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-30.27
05/11/2022	GL_JOURNAL	PCD0484056	2107	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2120	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2331	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2022	GL_JOURNAL	PCD0484056	2332	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	82.88	
05/11/2022	GL_JOURNAL	PCD0484056	2333	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	18.31	
05/11/2022	GL_JOURNAL	PCD0484056	2334	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	12.92	
05/11/2022	GL_JOURNAL	PCD0484056	2335	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	9.69	
05/11/2022	GL_JOURNAL	PCD0484056	2336	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	149.99	
05/11/2022	GL_JOURNAL	PCD0484056	2337	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	120.16	
05/11/2022	GL_JOURNAL	PCD0484056	2410	CROWN AWAR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	282.55	
05/12/2022	REQ_PREENC	REQ490743	1		Staples Contract & Commercial Inc/116933/AbilityOn				0.00	9.07	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490743	2		Staples Contract & Commercial Inc/116933/Microsoft				0.00	54.17	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490743	10		Staples Contract & Commercial Inc/116933/Duracell				0.00	41.08	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490743	11		Staples Contract & Commercial Inc/116933/Duracell				0.00	24.42	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490743	12		Staples Contract & Commercial Inc/116933/Staples 1				0.00	24.75	0.00	0.00	
05/13/2022	PO_POENC	0000399561	1	RREQ490743	STAPLES DC-001/AbilityOne SKILCRAFT 1-Pocket Plast				0.00	0.00	9.77	0.00	
05/13/2022	PO_POENC	0000399561	1	RREQ490743	STAPLES DC-001/AbilityOne SKILCRAFT 1-Pocket Plast				0.00	-9.07	0.00	0.00	
05/13/2022	PO_POENC	0000399561	2	RREQ490743	STAPLES DC-001/Microsoft Comfort Desktop 5050 Wire				0.00	0.00	58.37	0.00	
05/13/2022	PO_POENC	0000399561	2	RREQ490743	STAPLES DC-001/Microsoft Comfort Desktop 5050 Wire				0.00	-54.17	0.00	0.00	
05/13/2022	PO_POENC	0000399561	10	RREQ490743	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00	44.26	0.00	
05/13/2022	PO_POENC	0000399561	10	RREQ490743	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	-41.08	0.00	0.00	
05/13/2022	PO_POENC	0000399561	11	RREQ490743	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	26.31	0.00	
05/13/2022	PO_POENC	0000399561	11	RREQ490743	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	-24.42	0.00	0.00	
05/13/2022	PO_POENC	0000399561	12	RREQ490743	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00	0.00	26.67	0.00	
05/13/2022	PO_POENC	0000399561	12	RREQ490743	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00	-24.75	0.00	0.00	
05/13/2022	PO_POENC	0000399698	1	RREQ477566	STAPLES DC-001/Avery Hand Written Color Coding Lab				0.00	0.00	13.85	0.00	
05/13/2022	PO_POENC	0000399698	1	RREQ477566	STAPLES DC-001/Avery Hand Written Color Coding Lab				0.00	-12.85	0.00	0.00	
05/13/2022	PO_POENC	0000399698	2	RREQ477566	STAPLES DC-001/Avery Hand Written Identification &				0.00	0.00	8.60	0.00	
05/13/2022	PO_POENC	0000399698	2	RREQ477566	STAPLES DC-001/Avery Hand Written Identification &				0.00	-7.98	0.00	0.00	
05/13/2022	PO_POENC	0000399698	3	RREQ477566	STAPLES DC-001/Avery Hand Written Identification &				0.00	0.00	8.60	0.00	
05/13/2022	PO_POENC	0000399698	3	RREQ477566	STAPLES DC-001/Avery Hand Written Identification &				0.00	-7.98	0.00	0.00	
05/13/2022	PO_POENC	0000399698	4	RREQ477566	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-				0.00	0.00	15.26	0.00	
05/13/2022	PO_POENC	0000399698	4	RREQ477566	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-				0.00	-14.16	0.00	0.00	
05/13/2022	PO_POENC	0000399698	5	RREQ477566	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00	0.00	58.31	0.00	
05/13/2022	PO_POENC	0000399698	5	RREQ477566	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00	-54.12	0.00	0.00	
05/19/2022	AP_VOUCHER	01240089	1	P0000399561	STAPLES DC-001/AbilityOne SKILCRAFT 1-Pocket				0.00	0.00	0.00	9.77	
05/19/2022	AP_VOUCHER	01240089	1	P0000399561	STAPLES DC-001/AbilityOne SKILCRAFT 1-Pocket				0.00	0.00	-9.77	0.00	
05/19/2022	AP_VOUCHER	01240089	2	P0000399561	STAPLES DC-001/Microsoft Comfort Desktop 5050				0.00	0.00	0.00	58.38	
05/19/2022	AP_VOUCHER	01240089	2	P0000399561	STAPLES DC-001/Microsoft Comfort Desktop 5050				0.00	0.00	-58.37	0.00	
05/19/2022	AP_VOUCHER	01240089	10	P0000399561	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	44.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240089	10	P0000399561	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
05/19/2022	AP_VOUCHER	01240089	11	P0000399561	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	26.31
05/19/2022	AP_VOUCHER	01240089	11	P0000399561	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240089	12	P0000399561	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	26.67
05/19/2022	AP_VOUCHER	01240089	12	P0000399561	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240126	1	P0000399698	STAPLES DC-001/Avery Hand Written Color Codin		0.00	0.00	13.85
05/19/2022	AP_VOUCHER	01240126	1	P0000399698	STAPLES DC-001/Avery Hand Written Color Codin		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240126	2	P0000399698	STAPLES DC-001/Avery Hand Written Identificat		0.00	0.00	8.60
05/19/2022	AP_VOUCHER	01240126	2	P0000399698	STAPLES DC-001/Avery Hand Written Identificat		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240126	3	P0000399698	STAPLES DC-001/Avery Hand Written Identificat		0.00	0.00	8.60
05/19/2022	AP_VOUCHER	01240126	3	P0000399698	STAPLES DC-001/Avery Hand Written Identificat		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240126	4	P0000399698	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	15.26
05/19/2022	AP_VOUCHER	01240126	4	P0000399698	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240126	5	P0000399698	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	58.30
05/19/2022	AP_VOUCHER	01240126	5	P0000399698	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2092	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	71.09
06/10/2022	GL_JOURNAL	PCD0486396	2093	DEMCO INC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	63.72
06/10/2022	GL_JOURNAL	PCD0486396	2094	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	92.25
06/10/2022	GL_JOURNAL	PCD0486396	2095	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	75.42
06/10/2022	GL_JOURNAL	PCD0486396	2096	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	226.26
06/10/2022	GL_JOURNAL	PCD0486396	2097	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	33.88
06/10/2022	GL_JOURNAL	PCD0486396	2110	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	19.80
06/10/2022	GL_JOURNAL	PCD0486396	2111	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	36.84
06/10/2022	GL_JOURNAL	PCD0486396	2104	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	8.42
06/10/2022	GL_JOURNAL	PCD0486396	2105	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	120.22
06/10/2022	GL_JOURNAL	PCD0486396	2106	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	28.38
06/10/2022	GL_JOURNAL	PCD0486396	2107	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	19.99
06/10/2022	GL_JOURNAL	PCD0486396	2108	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	23.00
06/10/2022	GL_JOURNAL	PCD0486396	2109	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	179.95
06/10/2022	GL_JOURNAL	PCD0486396	2098	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	16.15
06/10/2022	GL_JOURNAL	PCD0486396	2099	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	22.63
06/10/2022	GL_JOURNAL	PCD0486396	2100	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	363.12
06/10/2022	GL_JOURNAL	PCD0486396	2101	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	37.20
06/10/2022	GL_JOURNAL	PCD0486396	2102	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	15.78
06/10/2022	GL_JOURNAL	PCD0486396	2103	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	51.70
06/14/2022	AP_VOUCHER	01245363	1	P0000396614	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	130.00
06/14/2022	AP_VOUCHER	01245363	1	P0000396614	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-130.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0095	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
06/24/2022	AP_VOUCHER	01247380	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	-139.00
06/30/2022	AP_VOUCHER	01248699	1	P0000397556	SCHOOL SPECIAL/Sportime Playground Ball 8-1/				0.00	0.00	0.00	305.15
06/30/2022	AP_VOUCHER	01248699	1	P0000397556	SCHOOL SPECIAL/Sportime Playground Ball 8-1/				0.00	0.00	-305.15	0.00
06/30/2022	AP_VOUCHER	01248699	2	P0000397556	SCHOOL SPECIAL/Mikasa Playground Ball 10 Inc				0.00	0.00	0.00	254.40
06/30/2022	AP_VOUCHER	01248699	2	P0000397556	SCHOOL SPECIAL/Mikasa Playground Ball 10 Inc				0.00	0.00	-254.40	0.00
06/30/2022	AP_VOUCHER	01248699	3	P0000397556	SCHOOL SPECIAL/Sportime Gradeball Mini Basket				0.00	0.00	0.00	146.22
06/30/2022	AP_VOUCHER	01248699	3	P0000397556	SCHOOL SPECIAL/Sportime Gradeball Mini Basket				0.00	0.00	-146.22	0.00
06/30/2022	AP_VOUCHER	01248699	4	P0000397556	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Bal				0.00	0.00	0.00	84.20
06/30/2022	AP_VOUCHER	01248699	4	P0000397556	SCHOOL SPECIAL/Sportime Max Size 5 Soccer Bal				0.00	0.00	-84.20	0.00
06/30/2022	AP_VOUCHER	01248699	5	P0000397556	SCHOOL SPECIAL/Sportime Size 5 Soccer Ball B				0.00	0.00	0.00	182.96
06/30/2022	AP_VOUCHER	01248699	5	P0000397556	SCHOOL SPECIAL/Sportime Size 5 Soccer Ball B				0.00	0.00	-182.96	0.00
Number of Transactions 2,091						Totals	6,712.69	39,294.00	0.00	844.10	31,737.21	
Number of Transactions 2,091						Account	6,712.69	39,294.00	0.00	844.10	31,737.21	
0095	09800	00	5733	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper			
05/28/2021	GL_BD_JRNL	PRE0465180	646		07/01/2021/Load 2022 Preliminary 25% Budget for ac		625.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	582		07/01/2021/Remove 2022 Preliminary 25% Budget for		-625.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	650		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,498.00		0.00	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478306	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478306	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478306	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478306	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	0.00	0.00
01/11/2022	CM_TRNXTN	0000007640	28583		000000000000007640 RREQ478306 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	0.00	1,265.60
01/11/2022	CM_TRNXTN	0000007640	28583		000000000000007640 RREQ478306 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485658	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485658	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485658	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485658	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00	0.00
05/04/2022	CM_TRNXTN	0000007640	29062		000000000000007640 RREQ485658 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	0.00	1,265.60
05/04/2022	CM_TRNXTN	0000007640	29062		000000000000007640 RREQ485658 PAPER XEROGRAPHIC 8		0.00		-1,265.60	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>				
0095	09800	00	5733	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 15						Totals	-33.20	2,498.00	0.00	0.00	2,531.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	647	07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	583	07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	651	07/01/2021/Load 2021-22 Board-Approved Original Bu			15,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	15,000.00	15,000.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 5000s	14,966.80	17,498.00	0.00	0.00	2,531.20
Number of Transactions 2,259						Resource	Totals 09800	-1,422.25	90,070.00	0.00	844.10	90,648.15
<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>				
0095	30100	00	1109	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	1208	07/01/2021/Load 2021-22 Board-Approved Original Bu			96,033.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	847	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,622.65		
08/26/2021	GL_JOURNAL	PAY0470429	864	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,622.65		
09/30/2021	GL_JOURNAL	PAY0471927	1054	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,966.89		
10/21/2021	GL_JOURNAL	PAY0473048	858	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	689.82		
10/28/2021	GL_JOURNAL	PAY0473405	1169	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,966.89		
11/24/2021	GL_JOURNAL	PAY0475232	1168	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,966.89		
12/29/2021	GL_JOURNAL	PAY0476618	1174	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8,966.89		
01/28/2022	GL_JOURNAL	PAY0477988	1173	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,966.89		
02/25/2022	GL_JOURNAL	PAY0479669	1179	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,966.89		
03/29/2022	GL_JOURNAL	PAY0481163	1180	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,966.89		
04/27/2022	GL_JOURNAL	PAY0482994	1182	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,966.89		
05/18/2022	GL_BD_JRNL	0000484660	10	05/18/2022/Transfer of appropriations for 0095 Euc			11,572.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	1195	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,966.89		

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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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	30100	00	1109	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In									

06/29/2022	GL_JOURNAL	PAY0487423	1197	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,966.89
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Number of Transactions	15	Totals					0.98	107,605.00	0.00	0.00	107,604.02
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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>	
0095	30100	00	1309	2700	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal									

06/23/2021	GL_BD_JRNL	ORG0466495	1207		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,104.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	512.58
10/28/2021	GL_JOURNAL	PAY0473405	3264	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	512.58
11/24/2021	GL_JOURNAL	PAY0475232	3369	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	512.58
12/29/2021	GL_JOURNAL	PAY0476618	3461	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	512.58
01/28/2022	GL_JOURNAL	PAY0477988	3344	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	512.58
02/25/2022	GL_JOURNAL	PAY0479669	3470	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	512.58
03/29/2022	GL_JOURNAL	PAY0481163	3365	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	512.58
04/27/2022	GL_JOURNAL	PAY0482994	3422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	512.58
05/18/2022	GL_BD_JRNL	0000484660	1		05/18/2022/Transfer of appropriations for	0095 Euc		22.00	0.00	0.00	0.00
05/19/2022	GL_JOURNAL	0000484762	11	5411241	05/19/2022/Transfer of appropriations for	0095 Euc		0.00	0.00	0.00	305.69
05/26/2022	GL_JOURNAL	PAY0485217	3449	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	512.58
06/29/2022	GL_JOURNAL	PAY0487423	3479	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	512.58

Number of Transactions	13	Totals					-305.49	5,126.00	0.00	0.00	5,431.49
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Number of Transactions	28	Account	Totals 1000s				-304.51	112,731.00	0.00	0.00	113,035.51
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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>	
0095	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	7025		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,288.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4403	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,458.95
08/26/2021	GL_JOURNAL	PAY0470429	5483	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,458.95
09/30/2021	GL_JOURNAL	PAY0471927	8171	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,517.20
10/21/2021	GL_JOURNAL	PAY0473048	6869	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	116.72
10/28/2021	GL_JOURNAL	PAY0473405	7937	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,517.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	30100	00	3101	1000	1110 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
11/24/2021	GL_JOURNAL	PAY0475232	8168	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		1,517.20	
12/29/2021	GL_JOURNAL	PAY0476618	8366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		1,517.20	
01/28/2022	GL_JOURNAL	PAY0477988	8036	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		1,517.20	
02/25/2022	GL_JOURNAL	PAY0479669	8249	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		1,517.20	
03/29/2022	GL_JOURNAL	PAY0481163	8239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,517.20	
04/27/2022	GL_JOURNAL	PAY0482994	8332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,517.20	
05/18/2022	GL_BD_JRNL	0000484660	11		05/18/2022/Transfer of appropriations for 0095 Euc	2,919.00	0.00	0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8186	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,517.20	
06/29/2022	GL_JOURNAL	PAY0487423	8443	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,517.20	
Number of Transactions 15						Totals	0.38	18,207.00	0.00	0.00	18,206.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	3101	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7024				07/01/2021/Load 2021-22 Board-Approved Original Bu	813.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		0.00	86.73
10/28/2021	GL_JOURNAL	PAY0473405	7925	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		0.00	86.73
11/24/2021	GL_JOURNAL	PAY0475232	8155	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		0.00	86.73
12/29/2021	GL_JOURNAL	PAY0476618	8354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		0.00	86.73
01/28/2022	GL_JOURNAL	PAY0477988	8025	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		0.00	86.73
02/25/2022	GL_JOURNAL	PAY0479669	8238	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		0.00	86.73
03/29/2022	GL_JOURNAL	PAY0481163	8229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		0.00	86.73
04/27/2022	GL_JOURNAL	PAY0482994	8322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		0.00	86.73
05/18/2022	GL_BD_JRNL	0000484660	2		05/18/2022/Transfer of appropriations for 0095 Euc	55.00	0.00	0.00		0.00	0.00
05/19/2022	GL_JOURNAL	0000484762	12	5411241	05/19/2022/Transfer of appropriations for 0095 Euc	0.00	0.00	0.00		0.00	760.61
05/26/2022	GL_JOURNAL	PAY0485217	8177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		0.00	86.73
06/29/2022	GL_JOURNAL	PAY0487423	8434	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		0.00	86.73
Number of Transactions 13						Totals	-759.91	868.00	0.00	0.00	1,627.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	7027				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,392.00	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			
0095	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7727	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	125.03	
08/26/2021	GL_JOURNAL	PAY0470429	9751	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	125.03	
09/30/2021	GL_JOURNAL	PAY0471927	13694	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	130.38	
10/21/2021	GL_JOURNAL	PAY0473048	12094	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.00	
10/28/2021	GL_JOURNAL	PAY0473405	13395	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	131.10	
11/24/2021	GL_JOURNAL	PAY0475232	13737	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	130.38	
12/29/2021	GL_JOURNAL	PAY0476618	14074	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	130.36	
01/28/2022	GL_JOURNAL	PAY0477988	13639	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	130.38	
02/25/2022	GL_JOURNAL	PAY0479669	14078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	130.38	
03/29/2022	GL_JOURNAL	PAY0481163	14197	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	130.38	
04/27/2022	GL_JOURNAL	PAY0482994	14301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	130.38	
05/18/2022	GL_BD_JRNL	0000484660	12		05/18/2022/Transfer of appropriations for 0095 Euc			171.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	130.38	
06/29/2022	GL_JOURNAL	PAY0487423	14536	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	130.38	
Number of Transactions 15							Totals	-1.56	1,563.00	0.00	0.00	1,564.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	3301	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7026					07/01/2021/Load 2021-22 Board-Approved Original Bu	74.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	7.44
10/28/2021	GL_JOURNAL	PAY0473405	13383	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	7.45
11/24/2021	GL_JOURNAL	PAY0475232	13724	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	7.44
12/29/2021	GL_JOURNAL	PAY0476618	14062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	7.44
01/28/2022	GL_JOURNAL	PAY0477988	13628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	7.44
02/25/2022	GL_JOURNAL	PAY0479669	14068	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	7.44
03/29/2022	GL_JOURNAL	PAY0481163	14184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	7.44
04/27/2022	GL_JOURNAL	PAY0482994	14291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	7.44
05/18/2022	GL_BD_JRNL	0000484660	3		05/18/2022/Transfer of appropriations for 0095 Euc			1.00	0.00	0.00	0.00	0.00
05/19/2022	GL_JOURNAL	0000484762	13	5411241	05/19/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00	5.32
05/26/2022	GL_JOURNAL	PAY0485217	14139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	7.44
06/29/2022	GL_JOURNAL	PAY0487423	14527	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	7.44
Number of Transactions 13							Totals	-4.73	75.00	0.00	0.00	79.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0095	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501		7029	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		19797	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		19226	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		19714	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		20220	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		19578	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669		20298	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		20496	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		20681	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.60	
05/18/2022	GL_BD_JRNL	0000484660		13	05/18/2022/Transfer of appropriations for 0095 Euc				56.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217		20450	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		20995	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	56.00	152.00	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>						
0095	30100	00	3421	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501		7028	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		19788	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.43	
10/28/2021	GL_JOURNAL	PAY0473405		19217	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.43	
11/24/2021	GL_JOURNAL	PAY0475232		19705	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.43	
12/29/2021	GL_JOURNAL	PAY0476618		20211	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.43	
01/28/2022	GL_JOURNAL	PAY0477988		19570	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.43	
02/25/2022	GL_JOURNAL	PAY0479669		20290	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.43	
03/29/2022	GL_JOURNAL	PAY0481163		20488	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.43	
04/27/2022	GL_JOURNAL	PAY0482994		20673	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.43	
05/18/2022	GL_BD_JRNL	0000484660		4	05/18/2022/Transfer of appropriations for 0095 Euc				1.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217		20442	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.43	
06/29/2022	GL_JOURNAL	PAY0487423		20987	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.43	
Number of Transactions 12									Totals	0.70	5.00	0.00	0.00	4.30
<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>						
0095	30100	00	3441	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0095	30100	00	3441	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7031							840.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	23820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23517	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24034	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24584	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23986	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25172	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25507	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30100	00	3441	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7030							38.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	23811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.10	
10/28/2021	GL_JOURNAL	PAY0473405	23508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.10	
11/24/2021	GL_JOURNAL	PAY0475232	24025	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.10	
12/29/2021	GL_JOURNAL	PAY0476618	24575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.10	
01/28/2022	GL_JOURNAL	PAY0477988	23978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.10	
02/25/2022	GL_JOURNAL	PAY0479669	24723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.10	
03/29/2022	GL_JOURNAL	PAY0481163	24957	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.10	
04/27/2022	GL_JOURNAL	PAY0482994	25164	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.10	
05/18/2022	GL_BD_JRNL	0000484660	5		05/18/2022/Transfer of appropriations for 0095 Euc				3.00	0.00	0.00	0.00	0.00	
05/19/2022	GL_JOURNAL	0000484762	14	5411241	05/19/2022/Transfer of appropriations for 0095 Euc				0.00	0.00	0.00	0.00	34.50	
05/26/2022	GL_JOURNAL	PAY0485217	24939	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.10	
06/29/2022	GL_JOURNAL	PAY0487423	25499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.10	
Number of Transactions 13									Totals	-34.50	41.00	0.00	0.00	75.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0095	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7033		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	27835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,686.00	
10/28/2021	GL_JOURNAL	PAY0473405	27801	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	28348	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	28942	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	28390	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	29160	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	29432	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	29664	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,741.20	
05/18/2022	GL_BD_JRNL	0000484660	14		05/18/2022/Transfer of appropriations for 0095 Euc				110.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29446	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	30021	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,741.20	
Number of Transactions 12									Totals	1,389.80	18,581.00	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>						
0095	30100	00	3461	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7032		07/01/2021/Load 2021-22 Board-Approved Original Bu				831.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	106.49	
10/28/2021	GL_JOURNAL	PAY0473405	27792	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	106.49	
11/24/2021	GL_JOURNAL	PAY0475232	28339	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	106.49	
12/29/2021	GL_JOURNAL	PAY0476618	28933	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	106.49	
01/28/2022	GL_JOURNAL	PAY0477988	28382	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	109.89	
02/25/2022	GL_JOURNAL	PAY0479669	29152	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	109.89	
03/29/2022	GL_JOURNAL	PAY0481163	29424	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	109.89	
04/27/2022	GL_JOURNAL	PAY0482994	29656	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	109.89	
05/18/2022	GL_BD_JRNL	0000484660	6		05/18/2022/Transfer of appropriations for 0095 Euc				254.00	0.00	0.00	0.00	0.00	
05/19/2022	GL_JOURNAL	0000484762	15	5411241	05/19/2022/Transfer of appropriations for 0095 Euc				0.00	0.00	0.00	0.00	2,320.75	
05/26/2022	GL_JOURNAL	PAY0485217	29438	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	109.89	
06/29/2022	GL_JOURNAL	PAY0487423	30013	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	109.89	
Number of Transactions 13									Totals	-2,321.05	1,085.00	0.00	0.00	3,406.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	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		7035	07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		11181	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4.32	
08/26/2021	GL_JOURNAL	PAY0470429		14219	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.31	
09/30/2021	GL_JOURNAL	PAY0471927		32034	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	158.05	
10/21/2021	GL_JOURNAL	PAY0473048		17598	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		32212	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	44.83	
11/24/2021	GL_JOURNAL	PAY0475232		32807	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	44.84	
12/29/2021	GL_JOURNAL	PAY0476618		33441	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	44.83	
01/28/2022	GL_JOURNAL	PAY0477988		32934	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	35.00	
02/25/2022	GL_JOURNAL	PAY0479669		33762	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	44.83	
03/29/2022	GL_JOURNAL	PAY0481163		34077	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	44.83	
04/27/2022	GL_JOURNAL	PAY0482994		34327	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	44.84	
05/18/2022	GL_BD_JRNL	0000484660		15	05/18/2022/Transfer of appropriations for 0095 Euc					516.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217		34108	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	44.83	
06/29/2022	GL_JOURNAL	PAY0487423		34704	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	44.84	
Number of Transactions 15									Totals	0.20	564.00	0.00	0.00	563.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30100	00	3501	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501		7034	07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		32022	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.21
10/28/2021	GL_JOURNAL	PAY0473405		32200	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.56
11/24/2021	GL_JOURNAL	PAY0475232		32794	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.56
12/29/2021	GL_JOURNAL	PAY0476618		33429	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.56
01/28/2022	GL_JOURNAL	PAY0477988		32923	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.57
02/25/2022	GL_JOURNAL	PAY0479669		33752	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.56
03/29/2022	GL_JOURNAL	PAY0481163		34064	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.56
04/27/2022	GL_JOURNAL	PAY0482994		34317	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.56
05/18/2022	GL_BD_JRNL	0000484660		7	05/18/2022/Transfer of appropriations for 0095 Euc					26.00	0.00	0.00	0.00
05/19/2022	GL_JOURNAL	0000484762		16	5411241 05/19/2022/Transfer of appropriations for 0095 Euc					0.00	0.00	0.00	357.90
05/26/2022	GL_JOURNAL	PAY0485217		34099	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.56
06/29/2022	GL_JOURNAL	PAY0487423		34695	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	30100	00	3501	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
Number of Transactions 13								Totals	-357.16	29.00	0.00	0.00	386.16
<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>					
0095	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	7037						2,295.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	421	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	237.99	
09/09/2021	GL_JOURNAL	PWC0470959	425	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	237.99	
10/08/2021	GL_JOURNAL	PWC0472326	806	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	247.49	
11/08/2021	GL_JOURNAL	PWC0474182	10989	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	247.49	
11/08/2021	GL_JOURNAL	PWC0474182	10988	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	19.04	
12/08/2021	GL_JOURNAL	PWC0475908	840	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	247.49	
01/06/2022	GL_JOURNAL	PWC0476893	721	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	247.49	
02/08/2022	GL_JOURNAL	PWC0478625	931	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	247.49	
03/08/2022	GL_JOURNAL	PWC0480053	17179	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	247.49	
04/07/2022	GL_JOURNAL	PWC0481695	3945	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	247.49	
05/05/2022	GL_JOURNAL	PWC0483593	17435	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	247.49	
05/18/2022	GL_BD_JRNL	0000484660	16		05/18/2022/Transfer of appropriations for 0095 Euc				675.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18742	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	247.49	
07/08/2022	GL_JOURNAL	PWC0488122	779	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	247.49	
Number of Transactions 15								Totals	0.08	2,970.00	0.00	0.00	2,969.92
<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>					
0095	30100	00	3601	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7036						122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	807	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.15	
11/08/2021	GL_JOURNAL	PWC0474182	10990	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.15	
12/08/2021	GL_JOURNAL	PWC0475908	841	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	14.15	
01/06/2022	GL_JOURNAL	PWC0476893	722	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	14.15	
02/08/2022	GL_JOURNAL	PWC0478625	932	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	14.15	
03/08/2022	GL_JOURNAL	PWC0480053	17180	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	14.15	
04/07/2022	GL_JOURNAL	PWC0481695	3946	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	14.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	30100	00	3601	2700	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	17436	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.15	
05/18/2022	GL_BD_JRNL	0000484660	8		05/18/2022/Transfer of appropriations for 0095 Euc		20.00	0.00	0.00	0.00	
05/19/2022	GL_JOURNAL	0000484762	17	5411241	05/19/2022/Transfer of appropriations for 0095 Euc		0.00	0.00	0.00	270.90	
06/08/2022	GL_JOURNAL	PWC0486184	18743	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	14.15	
07/08/2022	GL_JOURNAL	PWC0488122	780	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.15	
Number of Transactions 13						Totals	-270.40	142.00	0.00	0.00	412.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	3701	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7039				07/01/2021/Load 2021-22 Board-Approved Original Bu	130.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2070	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.64
09/09/2021	GL_JOURNAL	PRM0470958	3858	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.64
10/08/2021	GL_JOURNAL	PRM0472330	9565	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.11
11/08/2021	GL_JOURNAL	PRM0474180	12660	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	12661	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	12.11
12/08/2021	GL_JOURNAL	PRM0475905	447	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.11
01/06/2022	GL_JOURNAL	PRM0476892	456	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.75
02/08/2022	GL_JOURNAL	PRM0478622	463	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	11.75
03/08/2022	GL_JOURNAL	PRM0480052	3637	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.75
04/07/2022	GL_JOURNAL	PRM0481690	451	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.75
05/05/2022	GL_JOURNAL	PRM0483592	5292	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.75
05/18/2022	GL_BD_JRNL	0000484660	17				05/18/2022/Transfer of appropriations for 0095 Euc	13.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	6484	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	11.75
07/08/2022	GL_JOURNAL	PRM0488121	18	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.75
Number of Transactions 15						Totals	0.21	143.00	0.00	0.00	142.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	3701	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7038				07/01/2021/Load 2021-22 Board-Approved Original Bu	31.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9566	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.07
11/08/2021	GL_JOURNAL	PRM0474180	12662	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	3.07

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

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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	
0095	30100	00	3701	2700	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
12/08/2021	GL_JOURNAL	PRM0475905	448	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.07	
01/06/2022	GL_JOURNAL	PRM0476892	457	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.09	
02/08/2022	GL_JOURNAL	PRM0478622	464	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	3.09	
03/08/2022	GL_JOURNAL	PRM0480052	3638	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.09	
04/07/2022	GL_JOURNAL	PRM0481690	452	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.09	
05/05/2022	GL_JOURNAL	PRM0483592	5293	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.09	
05/19/2022	GL_JOURNAL	0000484762	18	5411241	05/19/2022/Transfer of appropriations for 0095 Euc	0.00	0.00	0.00	4.22	
06/08/2022	GL_JOURNAL	PRM0486183	6485	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	3.09	
07/08/2022	GL_JOURNAL	PRM0488121	19	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.09	
Number of Transactions 12						Totals	-4.06	31.00	0.00	35.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7041				07/01/2021/Load 2021-22 Board-Approved Original Bu	144.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38153	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.14
10/28/2021	GL_JOURNAL	PAY0473405	38076	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.14
11/24/2021	GL_JOURNAL	PAY0475232	38818	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.14
12/29/2021	GL_JOURNAL	PAY0476618	39623	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.14
01/28/2022	GL_JOURNAL	PAY0477988	38901	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.14
02/25/2022	GL_JOURNAL	PAY0479669	40013	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.14
03/29/2022	GL_JOURNAL	PAY0481163	40407	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16.14
04/27/2022	GL_JOURNAL	PAY0482994	40739	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16.14
05/18/2022	GL_BD_JRNL	0000484660	18				05/18/2022/Transfer of appropriations for 0095 Euc	13.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40446	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.14
06/29/2022	GL_JOURNAL	PAY0487423	41205	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.14
Number of Transactions 12						Totals	-4.40	157.00	0.00	0.00	161.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	3985	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7040				07/01/2021/Load 2021-22 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38144	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	30100	00	3985	2700	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	38067	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.77	
11/24/2021	GL_JOURNAL	PAY0475232	38809	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.77	
12/29/2021	GL_JOURNAL	PAY0476618	39614	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.77	
01/28/2022	GL_JOURNAL	PAY0477988	38893	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.77	
02/25/2022	GL_JOURNAL	PAY0479669	40005	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.77	
03/29/2022	GL_JOURNAL	PAY0481163	40399	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.77	
04/27/2022	GL_JOURNAL	PAY0482994	40731	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.77	
05/19/2022	GL_JOURNAL	0000484762	19	5411241	05/19/2022/Transfer of appropriations for 0095 Euc	0.00	0.00	0.00	0.80	
05/26/2022	GL_JOURNAL	PAY0485217	40438	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.77	
06/29/2022	GL_JOURNAL	PAY0487423	41197	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 12						Totals	-0.50	8.00	0.00	8.50

Number of Transactions 236 Account Totals 3000s -2,382.90 45,461.00 0.00 0.00 47,843.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	648					07/01/2021/Load 2022 Preliminary 25% Budget for ac	43.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	584					07/01/2021/Remove 2022 Preliminary 25% Budget for	-43.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	652					07/01/2021/Load 2021-22 Board-Approved Original Bu	170.00	0.00	0.00	0.00
05/25/2022	GL_BD_JRNL	0000485198	2					05/25/2022/Transfer of appropriations for 0095 Euc	32,601.00	0.00	0.00	0.00
05/25/2022	GL_JOURNAL	0000485203	3	P397238				05/25/2022/Transfer expenses for 0095 Euclid 30100	0.00	0.00	0.00	905.10
05/25/2022	GL_JOURNAL	0000485203	4	P397238				05/25/2022/Transfer expenses for 0095 Euclid 30100	0.00	0.00	0.00	560.30
06/28/2022	GL_JOURNAL	0000487408	14	p399752				06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	467.40
06/28/2022	GL_JOURNAL	0000487408	15	p399752				06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	247.59
06/28/2022	GL_JOURNAL	0000487408	16	p399752				06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	558.85
06/28/2022	GL_JOURNAL	0000487408	17	p399752				06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	467.40
06/28/2022	GL_JOURNAL	0000487408	10	p399752				06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	191.56
06/28/2022	GL_JOURNAL	0000487408	11	p399752				06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	247.59
06/28/2022	GL_JOURNAL	0000487408	12	p399752				06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	247.59
06/28/2022	GL_JOURNAL	0000487408	13	p399752				06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	467.40
Number of Transactions 14						Totals	28,410.22	32,771.00	0.00	0.00	4,360.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	30100	00	4301	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	649		07/01/2021/Load 2022 Preliminary 25% Budget for ac		12,257.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	585		07/01/2021/Remove 2022 Preliminary 25% Budget for		-12,257.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	653		07/01/2021/Load 2021-22 Board-Approved Original Bu		49,028.00		0.00	0.00
03/08/2022	REQ_PREENC	REQ482607	1		CVR Computer Supplies/116933/HP 414A (W2020A) Blac		0.00		177.78	0.00
03/08/2022	REQ_PREENC	REQ482607	1		CVR Computer Supplies/116933/HP 414A (W2020A) Blac		0.00		177.78	0.00
03/08/2022	REQ_PREENC	REQ482607	1		CVR Computer Supplies/116933/HP 414A (W2020A) Blac		0.00		-177.78	0.00
03/08/2022	REQ_PREENC	REQ482607	2		CVR Computer Supplies/116933/HP 414A(W2021A) Cyan		0.00		229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	2		CVR Computer Supplies/116933/HP 414A(W2021A) Cyan		0.00		229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	2		CVR Computer Supplies/116933/HP 414A(W2021A) Cyan		0.00		-229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	8		CVR Computer Supplies/116933/HP 212 W2123A Magenta		0.00		433.78	0.00
03/08/2022	REQ_PREENC	REQ482607	8		CVR Computer Supplies/116933/HP 212 W2123A Magenta		0.00		433.78	0.00
03/08/2022	REQ_PREENC	REQ482607	8		CVR Computer Supplies/116933/HP 212 (W2123A) Magenta		0.00		-433.78	0.00
03/08/2022	REQ_PREENC	REQ482607	9		CVR Computer Supplies/116933/HP212(W2121A) cyan HE		0.00		229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	9		CVR Computer Supplies/116933/HP212(W2121A) cyan HE		0.00		229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	9		CVR Computer Supplies/116933/HP212(W2121A) cyan HE		0.00		-229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	5		CVR Computer Supplies/116933/HP 212 (2120A) Black		0.00		518.67	0.00
03/08/2022	REQ_PREENC	REQ482607	5		CVR Computer Supplies/116933/HP 212 (2120A) Black		0.00		518.67	0.00
03/08/2022	REQ_PREENC	REQ482607	5		CVR Computer Supplies/116933/HP 212 (2120A) Black		0.00		-518.67	0.00
03/08/2022	REQ_PREENC	REQ482607	7		CVR Computer Supplies/116933/HP212(W2122A) Yellow		0.00		229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	7		CVR Computer Supplies/116933/HP212(W2122A) Yellow		0.00		229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	7		CVR Computer Supplies/116933/HP212(W2122A) Yellow		0.00		-229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	3		CVR Computer Supplies/116933/HP 414A( W2022A) Yell		0.00		229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	3		CVR Computer Supplies/116933/HP 414A( W2022A) Yell		0.00		229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	3		CVR Computer Supplies/116933/HP 414A( W2022A) Yell		0.00		-229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	4		CVR Computer Supplies/116933/HP 414A (W2023A) HP T		0.00		229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	4		CVR Computer Supplies/116933/HP 414A (W2023A) HP T		0.00		229.78	0.00
03/08/2022	REQ_PREENC	REQ482607	4		CVR Computer Supplies/116933/HP 414A (W2023A) HP T		0.00		-229.78	0.00
04/06/2022	REQ_PREENC	REQ485344	1		CVR Computer Supplies/116933/TONER HP CF280A BLACK		0.00		840.00	0.00
04/06/2022	REQ_PREENC	REQ485344	2		CVR Computer Supplies/116933/TONER HP CE505A BLAC		0.00		520.00	0.00
04/13/2022	PO_POENC	0000397238	1	RREQ485344	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	905.10
04/13/2022	PO_POENC	0000397238	1	RREQ485344	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-840.00	0.00
04/13/2022	PO_POENC	0000397238	2	RREQ485344	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	560.30
04/13/2022	PO_POENC	0000397238	2	RREQ485344	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-520.00	0.00
04/22/2022	AP_VOUCHER	01234730	1	P0000397238	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	0.00
04/22/2022	AP_VOUCHER	01234730	1	P0000397238	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	-905.10
04/22/2022	AP_VOUCHER	01234730	2	P0000397238	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	0.00
04/22/2022	AP_VOUCHER	01234730	2	P0000397238	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	-560.30
<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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION 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	
0095	30100	00	4301	2700	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399753	1	RREQ482607	CVR COMP-001/HP 414A (W2020A) Black Laser Jet Tone			0.00	-177.78
05/16/2022	PO_POENC	0000399753	1	RREQ482607	CVR COMP-001/HP 414A (W2020A) Black Laser Jet Tone			0.00	0.00
05/16/2022	PO_POENC	0000399753	2	RREQ482607	CVR COMP-001/HP 414A(W2021A) Cyan Laser Toner #HEW			0.00	-229.78
05/16/2022	PO_POENC	0000399753	2	RREQ482607	CVR COMP-001/HP 414A(W2021A) Cyan Laser Toner #HEW			0.00	0.00
05/16/2022	PO_POENC	0000399753	3	RREQ482607	CVR COMP-001/HP 414A( W2022A) Yellow Laser Jet #H			0.00	0.00
05/16/2022	PO_POENC	0000399753	3	RREQ482607	CVR COMP-001/HP 414A( W2022A) Yellow Laser Jet #H			0.00	-229.78
05/16/2022	PO_POENC	0000399753	7	RREQ482607	CVR COMP-001/HP 212 W2123A Magenta Toner #HEWW2123			0.00	0.00
05/16/2022	PO_POENC	0000399753	7	RREQ482607	CVR COMP-001/HP 212 W2123A Magenta Toner #HEWW2123			0.00	-433.78
05/16/2022	PO_POENC	0000399753	8	RREQ482607	CVR COMP-001/HP212(W2121A) cyan HEWW2121A			0.00	0.00
05/16/2022	PO_POENC	0000399753	8	RREQ482607	CVR COMP-001/HP212(W2121A) cyan HEWW2121A			0.00	-229.78
05/16/2022	PO_POENC	0000399753	4	RREQ482607	CVR COMP-001/HP 414A (W2023A) HP Toner Magenta #HE			0.00	0.00
05/16/2022	PO_POENC	0000399753	4	RREQ482607	CVR COMP-001/HP 414A (W2023A) HP Toner Magenta #HE			0.00	-229.78
05/16/2022	PO_POENC	0000399753	5	RREQ482607	CVR COMP-001/HP 212 (2120A) Black Toner HEWW2120A			0.00	0.00
05/16/2022	PO_POENC	0000399753	5	RREQ482607	CVR COMP-001/HP 212 (2120A) Black Toner HEWW2120A			0.00	-518.67
05/16/2022	PO_POENC	0000399753	6	RREQ482607	CVR COMP-001/HP212(W2122A) Yellow Toner #HEWW2122A			0.00	0.00
05/16/2022	PO_POENC	0000399753	6	RREQ482607	CVR COMP-001/HP212(W2122A) Yellow Toner #HEWW2122A			0.00	-229.78
05/18/2022	GL_BD_JRNL	0000484660	9		05/18/2022/Transfer of appropriations for 0095 Euc			-16,427.00	0.00
05/25/2022	GL_BD_JRNL	0000485198	1		05/25/2022/Transfer of appropriations for 0095 Euc			-32,601.00	0.00
05/25/2022	GL_JOURNAL	0000485203	1	P397238	05/25/2022/Transfer expenses for 0095 Euclid 30100			0.00	0.00
05/25/2022	GL_JOURNAL	0000485203	2	P397238	05/25/2022/Transfer expenses for 0095 Euclid 30100			0.00	0.00
06/16/2022	AP_VOUCHER	01245862	1	P0000399753	CVR COMP-001/HP 414A (W2020A) Black Laser			0.00	0.00
06/16/2022	AP_VOUCHER	01245862	1	P0000399753	CVR COMP-001/HP 414A (W2020A) Black Laser			0.00	-191.56
06/16/2022	AP_VOUCHER	01245862	2	P0000399753	CVR COMP-001/HP 414A(W2021A) Cyan Laser Ton			0.00	0.00
06/16/2022	AP_VOUCHER	01245862	2	P0000399753	CVR COMP-001/HP 414A(W2021A) Cyan Laser Ton			0.00	-247.59
06/16/2022	AP_VOUCHER	01245862	3	P0000399753	CVR COMP-001/HP 414A( W2022A) Yellow Laser			0.00	0.00
06/16/2022	AP_VOUCHER	01245862	3	P0000399753	CVR COMP-001/HP 414A( W2022A) Yellow Laser			0.00	-247.59
06/16/2022	AP_VOUCHER	01245862	7	P0000399753	CVR COMP-001/HP 212 W2123A Magenta Toner #H			0.00	0.00
06/16/2022	AP_VOUCHER	01245862	7	P0000399753	CVR COMP-001/HP 212 W2123A Magenta Toner #H			0.00	-467.40
06/16/2022	AP_VOUCHER	01245862	8	P0000399753	CVR COMP-001/HP212(W2121A) cyan HEWW2121A			0.00	0.00
06/16/2022	AP_VOUCHER	01245862	8	P0000399753	CVR COMP-001/HP212(W2121A) cyan HEWW2121A			0.00	-467.40
06/16/2022	AP_VOUCHER	01245862	4	P0000399753	CVR COMP-001/HP 414A (W2023A) HP Toner Mage			0.00	0.00
06/16/2022	AP_VOUCHER	01245862	4	P0000399753	CVR COMP-001/HP 414A (W2023A) HP Toner Mage			0.00	-247.59
06/16/2022	AP_VOUCHER	01245862	5	P0000399753	CVR COMP-001/HP 212 (2120A) Black Toner HEW			0.00	0.00
06/16/2022	AP_VOUCHER	01245862	5	P0000399753	CVR COMP-001/HP 212 (2120A) Black Toner HEW			0.00	-558.87
06/16/2022	AP_VOUCHER	01245862	6	P0000399753	CVR COMP-001/HP212(W2122A) Yellow Toner #HE			0.00	0.00
06/16/2022	AP_VOUCHER	01245862	6	P0000399753	CVR COMP-001/HP212(W2122A) Yellow Toner #HE			0.00	-467.40
06/28/2022	GL_JOURNAL	0000487408	7	p399752	06/28/2022/Transfer of expenses for 0095 Euclid E1			0.00	0.00

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

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			
0095	30100	00	4301	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/28/2022	GL_JOURNAL	0000487408	8	p399752	06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	-467.40			
06/28/2022	GL_JOURNAL	0000487408	1	p399752	06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	-191.56			
06/28/2022	GL_JOURNAL	0000487408	2	p399752	06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	-247.59			
06/28/2022	GL_JOURNAL	0000487408	3	p399752	06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	-247.59			
06/28/2022	GL_JOURNAL	0000487408	4	p399752	06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	-467.40			
06/28/2022	GL_JOURNAL	0000487408	5	p399752	06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	-467.40			
06/28/2022	GL_JOURNAL	0000487408	6	p399752	06/28/2022/Transfer of expenses for 0095 Euclid El	0.00	0.00	0.00	-247.59			
Number of Transactions 81						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 95						Account	Totals 4000s	28,410.22	32,771.00	0.00	0.00	4,360.78
Number of Transactions 359						Resource	Totals 30100	25,722.81	190,963.00	0.00	0.00	165,240.19
0095	30103	00	2955	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	874		07/01/2021/Load 2021-22 Board-Approved Original Bu	700.00	0.00	0.00	0.00			
05/24/2022	GL_BD_JRNL	0000485044	1		05/24/2022/Transfer of appropriations for 0095 Euc	-700.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00	0.00	
0095	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	7042		07/01/2021/Load 2021-22 Board-Approved Original Bu	161.00	0.00	0.00	0.00			
05/24/2022	GL_BD_JRNL	0000485044	2		05/24/2022/Transfer of appropriations for 0095 Euc	-161.00	0.00	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 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>			
0095	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	7043		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00		0.00	0.00	
05/24/2022	GL_BD_JRNL	0000485044	3		05/24/2022/Transfer of appropriations for 0095 Euc		-54.00		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>			
0095	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	7044		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00		0.00	0.00	
05/24/2022	GL_BD_JRNL	0000485044	4		05/24/2022/Transfer of appropriations for 0095 Euc		-17.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 3000s	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>			
0095	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	650		07/01/2021/Load 2022 Preliminary 25% Budget for ac		413.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	586		07/01/2021/Remove 2022 Preliminary 25% Budget for		-413.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	654		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,650.00		0.00	0.00	
04/05/2022	REQ_PREENC	REQ485247	1		School Specialty Supply/116933/Genuine Joe Paper P		0.00		253.40	0.00	
04/05/2022	REQ_PREENC	REQ485247	1		School Specialty Supply/116933/Genuine Joe Paper P		0.00		-253.40	0.00	
04/05/2022	REQ_PREENC	REQ485247	1		School Specialty Supply/116933/Genuine Joe Paper P		0.00		253.40	0.00	
04/05/2022	REQ_PREENC	REQ485247	1		School Specialty Supply/116933/Genuine Joe Paper P		0.00		-253.40	0.00	
04/05/2022	REQ_PREENC	REQ485247	1		School Specialty Supply/116933/Genuine Joe Paper P		0.00		253.40	0.00	
04/05/2022	REQ_PREENC	REQ485247	2		School Specialty Supply/116933/Solo Cup Bistro Des		0.00		115.40	0.00	
04/05/2022	REQ_PREENC	REQ485247	10		School Specialty Supply/116933/Genuine Joe Paper B		0.00		-276.08	0.00	
04/05/2022	REQ_PREENC	REQ485247	10		School Specialty Supply/116933/Genuine Joe Paper B		0.00		276.08	0.00	
04/05/2022	REQ_PREENC	REQ485247	9		School Specialty Supply/116933/Genuine Joe Stir St		0.00		9.44	0.00	
04/05/2022	REQ_PREENC	REQ485247	9		School Specialty Supply/116933/Genuine Joe Stir St		0.00		-9.44	0.00	
04/05/2022	REQ_PREENC	REQ485247	9		School Specialty Supply/116933/Genuine Joe Stir St		0.00		9.44	0.00	
04/05/2022	REQ_PREENC	REQ485247	10		School Specialty Supply/116933/Genuine Joe Paper B		0.00		276.08	0.00	
04/05/2022	REQ_PREENC	REQ485247	10		School Specialty Supply/116933/Genuine Joe Paper B		0.00		-276.08	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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			
0095	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/05/2022	REQ_PREENC	REQ485247	10		School Specialty	Supply/116933/Genuine Joe Paper B	0.00		276.08	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	8		School Specialty	Supply/116933/Solo Galaxy Plastic	0.00		-424.85	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	8		School Specialty	Supply/116933/Solo Galaxy Plastic	0.00		424.85	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	8		School Specialty	Supply/116933/Solo Galaxy Plastic	0.00		-424.85	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	8		School Specialty	Supply/116933/Solo Galaxy Plastic	0.00		424.85	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	9		School Specialty	Supply/116933/Genuine Joe Stir St	0.00		9.44	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	9		School Specialty	Supply/116933/Genuine Joe Stir St	0.00		-9.44	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	7		School Specialty	Supply/116933/Dixie Foods Durable	0.00		198.44	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	7		School Specialty	Supply/116933/Dixie Foods Durable	0.00		-198.44	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	7		School Specialty	Supply/116933/Dixie Foods Durable	0.00		198.44	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	7		School Specialty	Supply/116933/Dixie Foods Durable	0.00		-198.44	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	7		School Specialty	Supply/116933/Dixie Foods Durable	0.00		198.44	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	8		School Specialty	Supply/116933/Solo Galaxy Plastic	0.00		424.85	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	5		School Specialty	Supply/116933/Dixie Foods Durable	0.00		186.28	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	6		School Specialty	Supply/116933/Dixie Foods SmartSt	0.00		172.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	6		School Specialty	Supply/116933/Dixie Foods SmartSt	0.00		-172.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	6		School Specialty	Supply/116933/Dixie Foods SmartSt	0.00		172.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	6		School Specialty	Supply/116933/Dixie Foods SmartSt	0.00		-172.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	6		School Specialty	Supply/116933/Dixie Foods SmartSt	0.00		172.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	4		School Specialty	Supply/116933/Genuine Joe Crystal	0.00		74.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	4		School Specialty	Supply/116933/Genuine Joe Crystal	0.00		-74.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	5		School Specialty	Supply/116933/Dixie Foods Durable	0.00		186.28	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	5		School Specialty	Supply/116933/Dixie Foods Durable	0.00		-186.28	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	5		School Specialty	Supply/116933/Dixie Foods Durable	0.00		186.28	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	5		School Specialty	Supply/116933/Dixie Foods Durable	0.00		-186.28	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	3		School Specialty	Supply/116933/Lunch Napkins Case	0.00		132.14	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	3		School Specialty	Supply/116933/Lunch Napkins Case	0.00		-132.14	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	3		School Specialty	Supply/116933/Lunch Napkins Case	0.00		132.14	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	4		School Specialty	Supply/116933/Genuine Joe Crystal	0.00		74.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	4		School Specialty	Supply/116933/Genuine Joe Crystal	0.00		74.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	4		School Specialty	Supply/116933/Genuine Joe Crystal	0.00		-74.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	2		School Specialty	Supply/116933/Solo Cup Bistro Des	0.00		-115.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	2		School Specialty	Supply/116933/Solo Cup Bistro Des	0.00		115.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	2		School Specialty	Supply/116933/Solo Cup Bistro Des	0.00		-115.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	2		School Specialty	Supply/116933/Solo Cup Bistro Des	0.00		115.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	3		School Specialty	Supply/116933/Lunch Napkins Case	0.00		132.14	0.00	0.00
04/05/2022	REQ_PREENC	REQ485247	3		School Specialty	Supply/116933/Lunch Napkins Case	0.00		-132.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/16/2022	PO_POENC	0000399788	1	RREQ485247	SCHOOL SPECIAL/Genuine Joe Paper Plates -- Paper P		0.00		273.04	0.00
05/16/2022	PO_POENC	0000399788	1	RREQ485247	SCHOOL SPECIAL/Genuine Joe Paper Plates -- Paper P		0.00	-253.40	0.00	0.00
05/16/2022	PO_POENC	0000399788	2	RREQ485247	SCHOOL SPECIAL/Solo Cup Bistro Design Disposable P		0.00	0.00	124.34	0.00
05/16/2022	PO_POENC	0000399788	2	RREQ485247	SCHOOL SPECIAL/Solo Cup Bistro Design Disposable P		0.00	-115.40	0.00	0.00
05/16/2022	PO_POENC	0000399788	3	RREQ485247	SCHOOL SPECIAL/Lunch Napkins Case of 6000		0.00	0.00	142.38	0.00
05/16/2022	PO_POENC	0000399788	3	RREQ485247	SCHOOL SPECIAL/Lunch Napkins Case of 6000		0.00	-132.14	0.00	0.00
05/16/2022	PO_POENC	0000399788	10	RREQ485247	SCHOOL SPECIAL/Genuine Joe Paper Bowls -- Paper Bo		0.00	0.00	297.48	0.00
05/16/2022	PO_POENC	0000399788	10	RREQ485247	SCHOOL SPECIAL/Genuine Joe Paper Bowls -- Paper Bo		0.00	-276.08	0.00	0.00
05/16/2022	PO_POENC	0000399788	7	RREQ485247	SCHOOL SPECIAL/Dixie Foods Durable Heavyweight Sha		0.00	0.00	213.82	0.00
05/16/2022	PO_POENC	0000399788	7	RREQ485247	SCHOOL SPECIAL/Dixie Foods Durable Heavyweight Sha		0.00	-198.44	0.00	0.00
05/16/2022	PO_POENC	0000399788	8	RREQ485247	SCHOOL SPECIAL/Solo Galaxy Plastic Cold Cups 7 Oun		0.00	0.00	457.78	0.00
05/16/2022	PO_POENC	0000399788	8	RREQ485247	SCHOOL SPECIAL/Solo Galaxy Plastic Cold Cups 7 Oun		0.00	-424.85	0.00	0.00
05/16/2022	PO_POENC	0000399788	9	RREQ485247	SCHOOL SPECIAL/Genuine Joe Stir Sticks/Straw for H		0.00	0.00	10.17	0.00
05/16/2022	PO_POENC	0000399788	9	RREQ485247	SCHOOL SPECIAL/Genuine Joe Stir Sticks/Straw for H		0.00	-9.44	0.00	0.00
05/16/2022	PO_POENC	0000399788	4	RREQ485247	SCHOOL SPECIAL/Genuine Joe Crystal Productions Tur		0.00	0.00	80.76	0.00
05/16/2022	PO_POENC	0000399788	4	RREQ485247	SCHOOL SPECIAL/Genuine Joe Crystal Productions Tur		0.00	-74.95	0.00	0.00
05/16/2022	PO_POENC	0000399788	5	RREQ485247	SCHOOL SPECIAL/Dixie Foods Durable Heavyweight Sha		0.00	0.00	200.72	0.00
05/16/2022	PO_POENC	0000399788	5	RREQ485247	SCHOOL SPECIAL/Dixie Foods Durable Heavyweight Sha		0.00	-186.28	0.00	0.00
05/16/2022	PO_POENC	0000399788	6	RREQ485247	SCHOOL SPECIAL/Dixie Foods SmartStock Cutlery Disp		0.00	0.00	185.37	0.00
05/16/2022	PO_POENC	0000399788	6	RREQ485247	SCHOOL SPECIAL/Dixie Foods SmartStock Cutlery Disp		0.00	-172.04	0.00	0.00
05/24/2022	GL_BD_JRNL	0000485044	5		05/24/2022/Transfer of appropriations for 0095 Euc		932.00	0.00	0.00	0.00
06/30/2022	GL_BD_JRNL	0000487638	21		06/30/2022/Transfer of appropriations for High Lev		24.00	0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV585350	1	P0000399788	OPR-177015 SCHOOL SPECIAL		0.00	0.00	0.00	172.04
07/06/2022	PO_RAEXP	RCV585350	1	P0000399788	OPR-177015 SCHOOL SPECIAL		0.00	0.00	0.00	13.33
07/06/2022	PO_RAEXP	RCV585567	1	P0000399788	OPR-156356 SCHOOL SPECIAL		0.00	0.00	0.00	202.72
07/06/2022	PO_RAEXP	RCV585567	1	P0000399788	OPR-156356 SCHOOL SPECIAL		0.00	0.00	0.00	15.71
07/06/2022	PO_RAEXP	RCV585567	2	P0000399788	OPR-156356 SCHOOL SPECIAL		0.00	0.00	0.00	132.14
07/06/2022	PO_RAEXP	RCV585567	2	P0000399788	OPR-156356 SCHOOL SPECIAL		0.00	0.00	0.00	10.24
07/06/2022	PO_RAEXP	RCV586342	1	P0000399788	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	50.68
07/06/2022	PO_RAEXP	RCV586342	1	P0000399788	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	3.93
07/06/2022	PO_RAEXP	RCV584940	1	P0000399788	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	115.40
07/06/2022	PO_RAEXP	RCV584940	1	P0000399788	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	8.94
07/06/2022	PO_RAEXP	RCV584940	2	P0000399788	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	74.95
07/06/2022	PO_RAEXP	RCV584940	2	P0000399788	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	5.81
07/06/2022	PO_RAEXP	RCV584940	3	P0000399788	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	9.44
07/06/2022	PO_RAEXP	RCV584940	3	P0000399788	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	0.73
07/06/2022	PO_RAEXP	RCV584940	4	P0000399788	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	276.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies				
07/06/2022	PO_RAEXP	RCV584940	4	P0000399788	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	21.40	
Number of Transactions 91							Totals		-493.40	2,606.00	0.00	1,985.86	1,113.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	651		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	587		07/01/2021/Remove	2022 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	655		07/01/2021/Load	2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		500.00	500.00	0.00	0.00	0.00
Number of Transactions 94							Account	Totals 4000s	6.60	3,106.00	0.00	1,985.86	1,113.54
Number of Transactions 102							Resource	Totals 30103	6.60	3,106.00	0.00	1,985.86	1,113.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30106	00	1309	2700	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal				
06/23/2021	GL_BD_JRNL	ORG0466495	1209		07/01/2021/Load	2021-22 Board-Approved Original Bu			70,886.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3102	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,119.17	
10/28/2021	GL_JOURNAL	PAY0473405	3265	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7,119.17	
11/24/2021	GL_JOURNAL	PAY0475232	3370	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7,119.17	
12/29/2021	GL_JOURNAL	PAY0476618	3462	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,119.17	
01/28/2022	GL_JOURNAL	PAY0477988	3345	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,119.17	
02/25/2022	GL_JOURNAL	PAY0479669	3471	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7,119.17	
03/29/2022	GL_JOURNAL	PAY0481163	3366	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7,119.17	
04/27/2022	GL_JOURNAL	PAY0482994	3423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7,119.17	
05/19/2022	GL_JOURNAL	0000484762	1	5411241	05/19/2022/Transfer of appropriations for	0095 Euc			0.00	0.00	0.00	-305.69	
05/26/2022	GL_JOURNAL	PAY0485217	3450	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7,119.17	
06/29/2022	GL_JOURNAL	PAY0487423	3480	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7,119.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0095	30106	00	1309	2700	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal										

Number of Transactions	12	Totals	-0.01	70,886.00	0.00	0.00	70,886.01
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Number of Transactions	12	Account	Totals 1000s	-0.01	70,886.00	0.00	0.00	70,886.01
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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>
0095	30106	00	3101	2700	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7045					07/01/2021/Load 2021-22 Board-Approved Original Bu	11,285.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8160	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,204.56
10/28/2021	GL_JOURNAL	PAY0473405	7926	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,204.56
11/24/2021	GL_JOURNAL	PAY0475232	8156	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,204.56
12/29/2021	GL_JOURNAL	PAY0476618	8355	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,204.56
01/28/2022	GL_JOURNAL	PAY0477988	8026	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,204.56
02/25/2022	GL_JOURNAL	PAY0479669	8239	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,204.56
03/29/2022	GL_JOURNAL	PAY0481163	8230	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,204.56
04/27/2022	GL_JOURNAL	PAY0482994	8323	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,204.56
05/19/2022	GL_JOURNAL	0000484762	2	5411241				05/19/2022/Transfer of appropriations for 0095 Euc	0.00	0.00	0.00	-760.61
05/26/2022	GL_JOURNAL	PAY0485217	8178	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,204.56
06/29/2022	GL_JOURNAL	PAY0487423	8435	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,204.56

Number of Transactions	12	Totals	0.01	11,285.00	0.00	0.00	11,284.99
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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>
0095	30106	00	3301	2700	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7046					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,028.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13683	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	103.34
10/28/2021	GL_JOURNAL	PAY0473405	13384	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	103.54
11/24/2021	GL_JOURNAL	PAY0475232	13725	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	103.33
12/29/2021	GL_JOURNAL	PAY0476618	14063	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	103.33
01/28/2022	GL_JOURNAL	PAY0477988	13629	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	103.33
02/25/2022	GL_JOURNAL	PAY0479669	14069	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	103.33
03/29/2022	GL_JOURNAL	PAY0481163	14185	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	103.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0095	30106	00	3301	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
04/27/2022	GL_JOURNAL	PAY0482994	14292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	103.33	
05/19/2022	GL_JOURNAL	0000484762	3	5411241	05/19/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	-5.32	
05/26/2022	GL_JOURNAL	PAY0485217	14140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	103.33	
06/29/2022	GL_JOURNAL	PAY0487423	14528	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	103.33	
Number of Transactions 12							Totals	-0.20	1,028.00	0.00	0.00	1,028.20
<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>				
0095	30106	00	3421	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7047		07/01/2021/Load 2021-22 Board-Approved Original Bu			60.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.00	
10/28/2021	GL_JOURNAL	PAY0473405	19218	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.00	
11/24/2021	GL_JOURNAL	PAY0475232	19706	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.00	
12/29/2021	GL_JOURNAL	PAY0476618	20212	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.00	
01/28/2022	GL_JOURNAL	PAY0477988	19571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.00	
02/25/2022	GL_JOURNAL	PAY0479669	20291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.00	
03/29/2022	GL_JOURNAL	PAY0481163	20489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.00	
04/27/2022	GL_JOURNAL	PAY0482994	20674	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.00	
05/26/2022	GL_JOURNAL	PAY0485217	20443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.00	
06/29/2022	GL_JOURNAL	PAY0487423	20988	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.00	
Number of Transactions 11							Totals	0.00	60.00	0.00	0.00	60.00
<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>				
0095	30106	00	3441	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7048		07/01/2021/Load 2021-22 Board-Approved Original Bu			525.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23812	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	57.00	
10/28/2021	GL_JOURNAL	PAY0473405	23509	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	57.00	
11/24/2021	GL_JOURNAL	PAY0475232	24026	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	57.00	
12/29/2021	GL_JOURNAL	PAY0476618	24576	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	57.00	
01/28/2022	GL_JOURNAL	PAY0477988	23979	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	57.00	
02/25/2022	GL_JOURNAL	PAY0479669	24724	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	57.00	
03/29/2022	GL_JOURNAL	PAY0481163	24958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	57.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0095	30106	00	3441	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	25165	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	57.00	
05/19/2022	GL_JOURNAL	0000484762	4	5411241	05/19/2022/Transfer of appropriations for 0095 Euc				0.00	0.00	0.00	-34.50	
05/26/2022	GL_JOURNAL	PAY0485217	24940	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	57.00	
06/29/2022	GL_JOURNAL	PAY0487423	25500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	57.00	
Number of Transactions 12						Totals			-10.50	525.00	0.00	0.00	535.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30106	00	3461	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7049						11,544.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27827	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,479.00	
10/28/2021	GL_JOURNAL	PAY0473405	27793	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,479.00	
11/24/2021	GL_JOURNAL	PAY0475232	28340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,479.00	
12/29/2021	GL_JOURNAL	PAY0476618	28934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,479.00	
01/28/2022	GL_JOURNAL	PAY0477988	28383	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,526.25	
02/25/2022	GL_JOURNAL	PAY0479669	29153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,526.25	
03/29/2022	GL_JOURNAL	PAY0481163	29425	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,526.25	
04/27/2022	GL_JOURNAL	PAY0482994	29657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,526.25	
05/19/2022	GL_JOURNAL	0000484762	5	5411241	05/19/2022/Transfer of appropriations for 0095 Euc				0.00	0.00	0.00	-2,320.75	
05/26/2022	GL_JOURNAL	PAY0485217	29439	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,526.25	
06/29/2022	GL_JOURNAL	PAY0487423	30014	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,526.25	
Number of Transactions 12						Totals			-1,208.75	11,544.00	0.00	0.00	12,752.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	3501	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7050						35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32023	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	86.27
10/28/2021	GL_JOURNAL	PAY0473405	32201	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	35.59
11/24/2021	GL_JOURNAL	PAY0475232	32795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	35.60
12/29/2021	GL_JOURNAL	PAY0476618	33430	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	35.59
01/28/2022	GL_JOURNAL	PAY0477988	32924	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	21.88
02/25/2022	GL_JOURNAL	PAY0479669	33753	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	35.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0095	30106	00	3501	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34065	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	35.60	
04/27/2022	GL_JOURNAL	PAY0482994	34318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	35.59	
05/19/2022	GL_JOURNAL	0000484762	6	5411241	05/19/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	-357.90	
05/26/2022	GL_JOURNAL	PAY0485217	34100	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	35.59	
06/29/2022	GL_JOURNAL	PAY0487423	34696	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	35.60	
Number of Transactions 12						Totals		0.00	35.00	0.00	0.00	35.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	3601	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7051	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,694.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	808	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	196.49	
11/08/2021	GL_JOURNAL	PWC0474182	10991	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	196.49	
12/08/2021	GL_JOURNAL	PWC0475908	842	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	196.49	
01/06/2022	GL_JOURNAL	PWC0476893	723	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	196.49	
02/08/2022	GL_JOURNAL	PWC0478625	933	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	196.49	
03/08/2022	GL_JOURNAL	PWC0480053	17181	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	196.49	
04/07/2022	GL_JOURNAL	PWC0481695	3947	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	196.49	
05/05/2022	GL_JOURNAL	PWC0483593	17437	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	196.49	
05/19/2022	GL_JOURNAL	0000484762	7	5411241	05/19/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	-270.90	
06/08/2022	GL_JOURNAL	PWC0486184	18744	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	196.49	
07/08/2022	GL_JOURNAL	PWC0488122	781	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	196.49	
Number of Transactions 12						Totals		0.00	1,694.00	0.00	0.00	1,694.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30106	00	3701	2700	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7052	07/01/2021/Load 2021-22 Board-Approved Original Bu				424.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9567	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	42.57
11/08/2021	GL_JOURNAL	PRM0474180	12663	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	42.57
12/08/2021	GL_JOURNAL	PRM0475905	449	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	42.57
01/06/2022	GL_JOURNAL	PRM0476892	458	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	42.93
02/08/2022	GL_JOURNAL	PRM0478622	465	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	42.93

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

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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							
0095	30106	00	3701	2700	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert															
03/08/2022	GL_JOURNAL	PRM0480052	3639	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		42.93		
04/07/2022	GL_JOURNAL	PRM0481690	453	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		42.93		
05/05/2022	GL_JOURNAL	PRM0483592	5294	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		42.93		
05/19/2022	GL_JOURNAL	0000484762	8	5411241	05/19/2022/Transfer of appropriations for 0095 Euc				0.00	0.00	0.00		-4.22		
06/08/2022	GL_JOURNAL	PRM0486183	6486	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		42.93		
07/08/2022	GL_JOURNAL	PRM0488121	20	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		42.93		
Number of Transactions 12									Totals	0.00	424.00	0.00	0.00	424.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	30106	00	3985	2700	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	7053		07/01/2021/Load 2021-22 Board-Approved Original Bu				106.00	0.00	0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		10.68		
10/28/2021	GL_JOURNAL	PAY0473405	38068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		10.68		
11/24/2021	GL_JOURNAL	PAY0475232	38810	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		10.68		
12/29/2021	GL_JOURNAL	PAY0476618	39615	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		10.68		
01/28/2022	GL_JOURNAL	PAY0477988	38894	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		10.68		
02/25/2022	GL_JOURNAL	PAY0479669	40006	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		10.68		
03/29/2022	GL_JOURNAL	PAY0481163	40400	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		10.68		
04/27/2022	GL_JOURNAL	PAY0482994	40732	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		10.68		
05/19/2022	GL_JOURNAL	0000484762	9	5411241	05/19/2022/Transfer of appropriations for 0095 Euc				0.00	0.00	0.00		-0.80		
05/26/2022	GL_JOURNAL	PAY0485217	40439	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		10.68		
06/29/2022	GL_JOURNAL	PAY0487423	41198	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		10.68		
Number of Transactions 12									Totals	0.00	106.00	0.00	0.00	106.00	
Number of Transactions 107									Account	Totals 3000s	-1,219.44	26,701.00	0.00	0.00	27,920.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	652		07/01/2021/Load 2022 Preliminary 25% Budget for ac				170.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	588		07/01/2021/Remove 2022 Preliminary 25% Budget for				-170.00	0.00	0.00		0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	ORG0466514	656		07/01/2021/Load 2021-22 Board-Approved Original Bu		680.00		0.00	0.00			
Number of Transactions 3							Totals	680.00	680.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	680.00	680.00	0.00	0.00	0.00
Number of Transactions 122							Resource	Totals 30106	-539.45	98,267.00	0.00	0.00	98,806.45
<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>					
0095	30107	00	1107	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	4344		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	157	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,782.47			
08/26/2021	GL_JOURNAL	PAY0470429	162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,782.47			
10/21/2021	GL_JOURNAL	PAY0473048	160	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	382.60			
05/04/2022	GL_JOURNAL	SAL0483488	15	5261884	04/30/2022/Per Job Data transfer of teacher salar		0.00		0.00	-4,782.47			
05/04/2022	GL_JOURNAL	SAL0483488	29	5293491	04/30/2022/Per Job Data transfer of teacher salar		0.00		0.00	-382.60			
05/04/2022	GL_JOURNAL	SAL0483488	1	5246654	04/30/2022/Per Job Data transfer of teacher salar		0.00		0.00	-4,782.47			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	30107	00	1210	3110	0000	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1210		07/01/2021/Load 2021-22 Board-Approved Original Bu		70,046.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,356.77			
10/28/2021	GL_JOURNAL	PAY0473405	2457	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	3,356.77			
11/24/2021	GL_JOURNAL	PAY0475232	2548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,648.49			
12/29/2021	GL_JOURNAL	PAY0476618	2648	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,170.95			
01/28/2022	GL_JOURNAL	PAY0477988	2527	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,897.31			
02/25/2022	GL_JOURNAL	PAY0479669	2657	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	3,356.77			
03/29/2022	GL_JOURNAL	PAY0481163	2564	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,444.60			
04/27/2022	GL_JOURNAL	PAY0482994	2601	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	3,356.77			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30107	00	1210	3110	0000	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
05/26/2022	GL_JOURNAL	PAY0485217	2638	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,356.77		
06/29/2022	GL_JOURNAL	PAY0487423	2657	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,265.55		
Number of Transactions 11								Totals	40,835.25	70,046.00	0.00	0.00	29,210.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30107	00	1262	3110	0000	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub													
11/08/2021	GL_BD_JRNL	0000474172	93	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1073	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	624.10		
11/24/2021	GL_JOURNAL	PAY0475232	3121	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,266.40		
12/08/2021	GL_JOURNAL	PAY0475886	1007	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	581.19		
12/29/2021	GL_JOURNAL	PAY0476618	3214	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,511.09		
01/28/2022	GL_JOURNAL	PAY0477988	3097	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,683.76		
02/08/2022	GL_JOURNAL	PAY0478612	1366	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,260.00		
Number of Transactions 7								Totals	-6,926.54	0.00	0.00	0.00	6,926.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30107	00	3101	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4345	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4404	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	809.19		
08/26/2021	GL_JOURNAL	PAY0470429	5484	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	809.19		
10/21/2021	GL_JOURNAL	PAY0473048	6870	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	64.74		
05/04/2022	GL_JOURNAL	SAL0483488	16	5261884	04/30/2022/Per	Job Data transfer of	teacher salary	0.00	0.00	0.00	-809.19		
05/04/2022	GL_JOURNAL	SAL0483488	2	5246654	04/30/2022/Per	Job Data transfer of	teacher salary	0.00	0.00	0.00	-809.19		
05/04/2022	GL_JOURNAL	SAL0483488	30	5293491	04/30/2022/Per	Job Data transfer of	teacher salary	0.00	0.00	0.00	-64.74		
Number of Transactions 7								Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30107	00	3101	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7054									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			11,151.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7929	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2506	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8160	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	2216	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8358	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8029	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2810	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8243	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8438	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	5,036.56	11,151.00	0.00	0.00	6,114.44

<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>				
0095	30107	00	3301	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4346									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7728	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9752	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12095	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
05/04/2022	GL_JOURNAL	SAL0483488	31	5293491	04/30/2022/Per Job Data transfer of teacher	salar	0.00	0.00	0.00			
05/04/2022	GL_JOURNAL	SAL0483488	3	5246654	04/30/2022/Per Job Data transfer of teacher	salar	0.00	0.00	0.00			
05/04/2022	GL_JOURNAL	SAL0483488	17	5261884	04/30/2022/Per Job Data transfer of teacher	salar	0.00	0.00	0.00			
Number of Transactions 7							Totals	0.01	0.00	0.00	0.00	-0.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	30107	00	3301	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	7055						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,016.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	13687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30107	00	3301	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
10/28/2021	GL_JOURNAL	PAY0473405	13387	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.68
11/08/2021	GL_JOURNAL	PAY0474170	3846	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.05
11/24/2021	GL_JOURNAL	PAY0475232	13729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	56.77
12/08/2021	GL_JOURNAL	PAY0475886	3424	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.42
12/29/2021	GL_JOURNAL	PAY0476618	14066	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	53.39
01/28/2022	GL_JOURNAL	PAY0477988	13632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	51.93
02/08/2022	GL_JOURNAL	PAY0478612	4398	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	18.27
02/25/2022	GL_JOURNAL	PAY0479669	14072	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48.67
03/29/2022	GL_JOURNAL	PAY0481163	14189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	35.45
04/27/2022	GL_JOURNAL	PAY0482994	14295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	48.67
05/26/2022	GL_JOURNAL	PAY0485217	14143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	48.68
06/29/2022	GL_JOURNAL	PAY0487423	14531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47.35
Number of Transactions 14						Totals	492.00	1,016.00	0.00	0.00	524.00
0095	30107	00	3421	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4347		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
0095	30107	00	3421	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7056		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	19221	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	19709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	20215	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	19574	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76
02/25/2022	GL_JOURNAL	PAY0479669	20294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	20492	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	20677	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	20446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0095	30107	00	3421	3110 0000 01000 0000	2022				
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									
06/29/2022	GL_JOURNAL	PAY0487423	20991	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.76
Number of Transactions 11						Totals	19.40	77.00	0.00	57.60
	<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>				
	0095	30107	00	3441	1000 1110 01000 0000	2022				
	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4348		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0095	30107	00	3441	3110 0000 01000 0000	2022				
	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	7057		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.63
10/28/2021	GL_JOURNAL	PAY0473405	23512	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	25.63
11/24/2021	GL_JOURNAL	PAY0475232	24029	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	25.63
12/29/2021	GL_JOURNAL	PAY0476618	24579	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	25.63
01/28/2022	GL_JOURNAL	PAY0477988	23982	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	25.63
02/25/2022	GL_JOURNAL	PAY0479669	24727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	25.63
03/29/2022	GL_JOURNAL	PAY0481163	24961	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	25168	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	25.63
05/26/2022	GL_JOURNAL	PAY0485217	24943	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	25503	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	415.70	672.00	0.00	256.30
	<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>				
	0095	30107	00	3461	1000 1110 01000 0000	2022				
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4349		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	30107	00	3461	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30107	00	3461	3110	0000	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7058	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	956.88
10/28/2021	GL_JOURNAL	PAY0473405	27796	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,349.28
11/24/2021	GL_JOURNAL	PAY0475232	28343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,349.28
12/29/2021	GL_JOURNAL	PAY0476618	28937	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,349.28
01/28/2022	GL_JOURNAL	PAY0477988	28386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,365.12
02/25/2022	GL_JOURNAL	PAY0479669	29156	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,365.12
03/29/2022	GL_JOURNAL	PAY0481163	29428	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,365.12
04/27/2022	GL_JOURNAL	PAY0482994	29660	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,365.12
05/26/2022	GL_JOURNAL	PAY0485217	29442	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,365.12
06/29/2022	GL_JOURNAL	PAY0487423	30017	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,365.12

Number of Transactions 11 Totals 1,581.56 14,777.00 0.00 0.00 13,195.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30107	00	3501	1000	1110	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	4350	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11182	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.39
08/26/2021	GL_JOURNAL	PAY0470429	14220	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.40
10/21/2021	GL_JOURNAL	PAY0473048	17599	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.91
05/04/2022	GL_JOURNAL	SAL0483488	18	5261884	04/30/2022/Per Job Data transfer of teacher salary			0.00	0.00	0.00	-2.39
05/04/2022	GL_JOURNAL	SAL0483488	4	5246654	04/30/2022/Per Job Data transfer of teacher salary			0.00	0.00	0.00	-2.39
05/04/2022	GL_JOURNAL	SAL0483488	32	5293491	04/30/2022/Per Job Data transfer of teacher salary			0.00	0.00	0.00	-1.91

Number of Transactions 7 Totals -0.01 0.00 0.00 0.00 0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0095	30107	00	3501	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7059									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32027	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32204	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6043	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32799	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5373	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33433	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32927	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6848	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33756	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34069	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34321	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34103	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34699	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 14							Totals	-145.68	35.00	0.00	0.00	180.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30107	00	3601	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4351									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	422	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	426	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10992	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00			
05/04/2022	GL_JOURNAL	SAL0483488	33	5293491				04/30/2022/Per Job Data transfer of teacher salar	0.00			
05/04/2022	GL_JOURNAL	SAL0483488	5	5246654				04/30/2022/Per Job Data transfer of teacher salar	0.00			
05/04/2022	GL_JOURNAL	SAL0483488	19	5261884				04/30/2022/Per Job Data transfer of teacher salar	0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	30107	00	3601	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	7060						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	809	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0095	30107	00	3601	3110	0000 01000 0000	2022					
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10993	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	17.23	
11/08/2021	GL_JOURNAL	PWC0474182	10994	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	92.65	
12/08/2021	GL_JOURNAL	PWC0475908	843	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	16.04	
12/08/2021	GL_JOURNAL	PWC0475908	844	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	34.95	
12/08/2021	GL_JOURNAL	PWC0475908	845	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	73.10	
01/06/2022	GL_JOURNAL	PWC0476893	724	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	41.71	
01/06/2022	GL_JOURNAL	PWC0476893	725	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	59.92	
02/08/2022	GL_JOURNAL	PWC0478625	934	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	34.78	
02/08/2022	GL_JOURNAL	PWC0478625	935	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	46.47	
02/08/2022	GL_JOURNAL	PWC0478625	936	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	52.37	
03/08/2022	GL_JOURNAL	PWC0480053	17182	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	92.65	
04/07/2022	GL_JOURNAL	PWC0481695	3948	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	67.47	
05/05/2022	GL_JOURNAL	PWC0483593	17438	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	92.65	
06/08/2022	GL_JOURNAL	PWC0486184	18745	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	92.65	
07/08/2022	GL_JOURNAL	PWC0488122	782	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	90.13	
Number of Transactions 17						Totals	676.58	1,674.00	0.00	0.00	997.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30107	00	3701	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4352					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2071	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.46
09/09/2021	GL_JOURNAL	PRM0470958	3859	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	6.46
11/08/2021	GL_JOURNAL	PRM0474180	12664	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.52
05/04/2022	GL_JOURNAL	SAL0483488	20	5261884	04/30/2022/Per Job Data transfer of teacher salar		0.00	0.00	0.00	0.00	0.00	-6.46
05/04/2022	GL_JOURNAL	SAL0483488	6	5246654	04/30/2022/Per Job Data transfer of teacher salar		0.00	0.00	0.00	0.00	0.00	-6.46
05/04/2022	GL_JOURNAL	SAL0483488	34	5293491	04/30/2022/Per Job Data transfer of teacher salar		0.00	0.00	0.00	0.00	0.00	-0.52
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30107	00	3701	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7061					07/01/2021/Load 2021-22 Board-Approved Original Bu	95.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30107	00	3701	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9568	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.53	
11/08/2021	GL_JOURNAL	PRM0474180	12665	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	4.53	
12/08/2021	GL_JOURNAL	PRM0475905	450	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.58	
01/06/2022	GL_JOURNAL	PRM0476892	459	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.84	
02/08/2022	GL_JOURNAL	PRM0478622	466	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.49	
03/08/2022	GL_JOURNAL	PRM0480052	3640	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.40	
04/07/2022	GL_JOURNAL	PRM0481690	454	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.20	
05/05/2022	GL_JOURNAL	PRM0483592	5295	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.40	
06/08/2022	GL_JOURNAL	PRM0486183	6487	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.40	
07/08/2022	GL_JOURNAL	PRM0488121	21	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.28	
Number of Transactions 11						Totals	56.35	95.00	0.00	0.00	38.65
0095	30107	00	3985	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4353		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
0095	30107	00	3985	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7062		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.03	
10/28/2021	GL_JOURNAL	PAY0473405	38071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.03	
11/24/2021	GL_JOURNAL	PAY0475232	38813	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.03	
12/29/2021	GL_JOURNAL	PAY0476618	39618	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.03	
01/28/2022	GL_JOURNAL	PAY0477988	38897	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.03	
02/25/2022	GL_JOURNAL	PAY0479669	40009	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.03	
03/29/2022	GL_JOURNAL	PAY0481163	40403	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.03	
04/27/2022	GL_JOURNAL	PAY0482994	40735	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.03	
05/26/2022	GL_JOURNAL	PAY0485217	40442	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.03	
06/29/2022	GL_JOURNAL	PAY0487423	41201	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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							
0095	30107	00	3985	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert						
Number of Transactions 11									Totals	54.70	105.00	0.00	0.00	50.30	
Number of Transactions 153									Account	Totals 3000s	8,187.17	29,602.00	0.00	0.00	21,414.83
Number of Transactions 178									Resource	Totals 30107	42,095.88	99,648.00	0.00	0.00	57,552.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	31820	00	1192	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr						
05/24/2022	GL_BD_JRNL	0000485036	1	05/24/2022/Transfer of appropriations for 0095 Euc				-20,000.00	0.00	0.00	0.00	0.00			
05/24/2022	GL_BD_JRNL	0000485040	9	05/24/2022/Transfer of appropriation for 0095 Eucl				20,000.00	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							
0095	31820	00	1957	2490	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly						
05/24/2022	GL_BD_JRNL	0000485036	2	05/24/2022/Transfer of appropriations for 0095 Euc				20,000.00	0.00	0.00	0.00	0.00			
06/24/2022	GL_BD_JRNL	0000487223	1	06/24/2022/Transfer of appropriations for 0095 Euc				-20,000.00	0.00	0.00	0.00	0.00			
06/24/2022	GL_BD_JRNL	0000487223	2	06/24/2022/Transfer of appropriations for 0095 Euc				16,693.00	0.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	16,693.00	16,693.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	16,693.00	16,693.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	31820	00	3101	2490	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions						
06/24/2022	GL_BD_JRNL	0000487223	3	06/24/2022/Transfer of appropriations for 0095 Euc				2,657.00	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

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		
0095	31820	00	3101	2490	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
Number of Transactions 1									Totals	2,657.00	2,657.00	0.00	0.00	0.00	
0095	31820	00	3301	2490	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated															
06/24/2022	GL_BD_JRNL	0000487223	4		06/24/2022/Transfer of appropriations for 0095 Euc				242.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	242.00	242.00	0.00	0.00	0.00	
0095	31820	00	3501	2490	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif															
06/24/2022	GL_BD_JRNL	0000487223	5		06/24/2022/Transfer of appropriations for 0095 Euc				9.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00	
0095	31820	00	3601	2490	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif															
06/24/2022	GL_BD_JRNL	0000487223	6		06/24/2022/Transfer of appropriations for 0095 Euc				399.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	399.00	399.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	3,307.00	3,307.00	0.00	0.00	0.00
0095	31820	00	4301	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies															
07/12/2022	GL_BD_JRNL	0000488314	6		06/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2568	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	377.10		

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

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
0095	31820	00		4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												

Number of Transactions 2 Totals -377.10 0.00 0.00 0.00 377.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	31820	21	4301	1000	1110	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies								

07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-121.26
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-75.18
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-65.78
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-5.10
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-32.85
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-121.26
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-8.45
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-0.65
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-79.90
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-6.19
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-140.06
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-10.85
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-108.10
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-8.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	31820	21	4301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV552701	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-29,893.99
07/07/2021	PO_RAEXP	RCV553736	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-169.12
07/07/2021	PO_RAEXP	RCV553738	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-169.12
07/07/2021	PO_RAEXP	RCV553803	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-4.36
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-121.26
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-75.18
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-65.78
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-5.10
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-32.85
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-121.26
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-8.45
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-0.65
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-79.90
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-6.19
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-140.06
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-10.85
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-108.10
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-8.38
07/07/2021	PO_RAEXP	RCV552701	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-29,893.99
07/07/2021	PO_RAEXP	RCV553736	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-169.12
07/07/2021	PO_RAEXP	RCV553738	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-169.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV553803	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-4.36
07/09/2021	GL_BD_JRNL	0000467288	947		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1190		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1191		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1223		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	685		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	686		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	687		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	688		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	689		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	690		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	709		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	710		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	711		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	712		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	713		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	714		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	703		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	704		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	705		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	706		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	707		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	708		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	697		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	698		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	699		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	700		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	701		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	702		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	691		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	692		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	693		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	694		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	695		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	696		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/10/2021	GL JOURNAL	REX0467286	1877	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic			0.00	0.00	0.00	0.00	28.19
07/10/2021	GL JOURNAL	REX0467286	1878	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic			0.00	0.00	0.00	0.00	2.18

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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0095	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	1879	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	121.26	
07/10/2021	GL_JOURNAL	REX0467286	1880	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	9.40	
07/10/2021	GL_JOURNAL	REX0467286	1881	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	75.18	
07/10/2021	GL_JOURNAL	REX0467286	1882	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	5.83	
07/10/2021	GL_JOURNAL	REX0467286	2658	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	29,893.99	
07/10/2021	GL_JOURNAL	REX0467286	3056	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	169.12	
07/10/2021	GL_JOURNAL	REX0467286	3057	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	169.12	
07/10/2021	GL_JOURNAL	REX0467286	3124	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	4.36	
07/10/2021	GL_JOURNAL	REX0467286	1901	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	46.99	
07/10/2021	GL_JOURNAL	REX0467286	1902	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.64	
07/10/2021	GL_JOURNAL	REX0467286	1903	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	140.06	
07/10/2021	GL_JOURNAL	REX0467286	1904	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	10.85	
07/10/2021	GL_JOURNAL	REX0467286	1905	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	108.10	
07/10/2021	GL_JOURNAL	REX0467286	1906	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	8.38	
07/10/2021	GL_JOURNAL	REX0467286	1895	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	37.59	
07/10/2021	GL_JOURNAL	REX0467286	1896	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.91	
07/10/2021	GL_JOURNAL	REX0467286	1897	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	56.38	
07/10/2021	GL_JOURNAL	REX0467286	1898	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	4.37	
07/10/2021	GL_JOURNAL	REX0467286	1899	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	79.90	
07/10/2021	GL_JOURNAL	REX0467286	1900	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	6.19	
07/10/2021	GL_JOURNAL	REX0467286	1889	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	121.26	
07/10/2021	GL_JOURNAL	REX0467286	1890	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	9.40	
07/10/2021	GL_JOURNAL	REX0467286	1891	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	37.59	
07/10/2021	GL_JOURNAL	REX0467286	1892	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.91	
07/10/2021	GL_JOURNAL	REX0467286	1893	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	8.45	
07/10/2021	GL_JOURNAL	REX0467286	1894	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.65	
07/10/2021	GL_JOURNAL	REX0467286	1883	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	1884	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	1885	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	65.78	
07/10/2021	GL_JOURNAL	REX0467286	1886	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	5.10	
07/10/2021	GL_JOURNAL	REX0467286	1887	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	32.85	
07/10/2021	GL_JOURNAL	REX0467286	1888	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.55	
07/13/2021	PO_POENC	0000383306	1	No REQ.	LAKESHORE CURR/XC343	Classroom Laminating Pouches			0.00	0.00	30.37	0.00	
07/13/2021	PO_POENC	0000383306	1	No REQ.	LAKESHORE CURR/XC343	Classroom Laminating Pouches			0.00	0.00	30.37	0.00	
07/13/2021	PO_POENC	0000383306	1	No REQ.	LAKESHORE CURR/XC343	Classroom Laminating Pouches			0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383306	1	No REQ.	LAKESHORE CURR/XC343	Classroom Laminating Pouches			0.00	0.00	-30.37	0.00	
07/13/2021	PO_POENC	0000383306	2	No REQ.	LAKESHORE CURR/XC341	Classroom Laminating Machine			0.00	0.00	130.66	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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		
0095	31820	21	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383306	2	No REQ.	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00	0.00	130.66	0.00
07/13/2021	PO_POENC	0000383306	17	No REQ.	LAKESHORE CURR/PP245X Match Sort Language Quickies		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	17	No REQ.	LAKESHORE CURR/PP245X Match Sort Language Quickies		0.00	0.00	-116.48	0.00
07/13/2021	PO_POENC	0000383306	16	No REQ.	LAKESHORE CURR/HH745X Pop Match Beginning Phonics		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383306	16	No REQ.	LAKESHORE CURR/HH745X Pop Match Beginning Phonics		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383306	16	No REQ.	LAKESHORE CURR/HH745X Pop Match Beginning Phonics		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	16	No REQ.	LAKESHORE CURR/HH745X Pop Match Beginning Phonics		0.00	0.00	-116.48	0.00
07/13/2021	PO_POENC	0000383306	17	No REQ.	LAKESHORE CURR/PP245X Match Sort Language Quickies		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383306	17	No REQ.	LAKESHORE CURR/PP245X Match Sort Language Quickies		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383306	14	No REQ.	LAKESHORE CURR/HH725X Math MatchUps Complete Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	14	No REQ.	LAKESHORE CURR/HH725X Math MatchUps Complete Set		0.00	0.00	-50.63	0.00
07/13/2021	PO_POENC	0000383306	15	No REQ.	LAKESHORE CURR/GG615X Reading Comprehension Games		0.00	0.00	150.91	0.00
07/13/2021	PO_POENC	0000383306	15	No REQ.	LAKESHORE CURR/GG615X Reading Comprehension Games		0.00	0.00	150.91	0.00
07/13/2021	PO_POENC	0000383306	15	No REQ.	LAKESHORE CURR/GG615X Reading Comprehension Games		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	15	No REQ.	LAKESHORE CURR/GG615X Reading Comprehension Games		0.00	0.00	-150.91	0.00
07/13/2021	PO_POENC	0000383306	13	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	64.63	0.00
07/13/2021	PO_POENC	0000383306	13	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	13	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	-64.63	0.00
07/13/2021	PO_POENC	0000383306	13	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	64.63	0.00
07/13/2021	PO_POENC	0000383306	14	No REQ.	LAKESHORE CURR/HH725X Math MatchUps Complete Set		0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000383306	14	No REQ.	LAKESHORE CURR/HH725X Math MatchUps Complete Set		0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000383306	11	No REQ.	LAKESHORE CURR/AC225 AlphaBots		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	11	No REQ.	LAKESHORE CURR/AC225 AlphaBots		0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000383306	12	No REQ.	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	86.09	0.00
07/13/2021	PO_POENC	0000383306	12	No REQ.	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	86.09	0.00
07/13/2021	PO_POENC	0000383306	12	No REQ.	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	12	No REQ.	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	-86.09	0.00
07/13/2021	PO_POENC	0000383306	10	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383306	10	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	10	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000383306	10	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383306	11	No REQ.	LAKESHORE CURR/AC225 AlphaBots		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383306	11	No REQ.	LAKESHORE CURR/AC225 AlphaBots		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383306	8	No REQ.	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	8	No REQ.	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000383306	9	No REQ.	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	0.00	9.10	0.00
07/13/2021	PO_POENC	0000383306	9	No REQ.	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	0.00	9.10	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	31820	21	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383306	9	No REQ.	LAKESHORE CURR/JJ388	Write Wipe Student Number Lin	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	9	No REQ.	LAKESHORE CURR/JJ388	Write Wipe Student Number Lin	0.00	0.00	-9.10	0.00
07/13/2021	PO_POENC	0000383306	7	No REQ.	LAKESHORE CURR/JJ618	Classic Birch Tabletop Commun	0.00	0.00	130.66	0.00
07/13/2021	PO_POENC	0000383306	7	No REQ.	LAKESHORE CURR/JJ618	Classic Birch Tabletop Commun	0.00	0.00	130.66	0.00
07/13/2021	PO_POENC	0000383306	7	No REQ.	LAKESHORE CURR/JJ618	Classic Birch Tabletop Commun	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	7	No REQ.	LAKESHORE CURR/JJ618	Classic Birch Tabletop Commun	0.00	0.00	-130.66	0.00
07/13/2021	PO_POENC	0000383306	8	No REQ.	LAKESHORE CURR/FD875	Teaching Gear Clock	0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383306	8	No REQ.	LAKESHORE CURR/FD875	Teaching Gear Clock	0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383306	5	No REQ.	LAKESHORE CURR/FF429	BuildAWord Magnet Board 3Lett	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	5	No REQ.	LAKESHORE CURR/FF429	BuildAWord Magnet Board 3Lett	0.00	0.00	-70.88	0.00
07/13/2021	PO_POENC	0000383306	6	No REQ.	LAKESHORE CURR/GG844	Money HandsOn Student Pack	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	6	No REQ.	LAKESHORE CURR/GG844	Money HandsOn Student Pack	0.00	0.00	-35.40	0.00
07/13/2021	PO_POENC	0000383306	6	No REQ.	LAKESHORE CURR/GG844	Money HandsOn Student Pack	0.00	0.00	35.40	0.00
07/13/2021	PO_POENC	0000383306	6	No REQ.	LAKESHORE CURR/GG844	Money HandsOn Student Pack	0.00	0.00	35.40	0.00
07/13/2021	PO_POENC	0000383306	4	No REQ.	LAKESHORE CURR/LC127	Unlock It Number Match	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383306	4	No REQ.	LAKESHORE CURR/LC127	Unlock It Number Match	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	4	No REQ.	LAKESHORE CURR/LC127	Unlock It Number Match	0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383306	4	No REQ.	LAKESHORE CURR/LC127	Unlock It Number Match	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383306	5	No REQ.	LAKESHORE CURR/FF429	BuildAWord Magnet Board 3Lett	0.00	0.00	70.88	0.00
07/13/2021	PO_POENC	0000383306	5	No REQ.	LAKESHORE CURR/FF429	BuildAWord Magnet Board 3Lett	0.00	0.00	70.88	0.00
07/13/2021	PO_POENC	0000383306	2	No REQ.	LAKESHORE CURR/XC341	Classroom Laminating Machine	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	2	No REQ.	LAKESHORE CURR/XC341	Classroom Laminating Machine	0.00	0.00	-130.66	0.00
07/13/2021	PO_POENC	0000383306	3	No REQ.	LAKESHORE CURR/PP181	Giant Classroom Timer	0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000383306	3	No REQ.	LAKESHORE CURR/PP181	Giant Classroom Timer	0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000383306	3	No REQ.	LAKESHORE CURR/PP181	Giant Classroom Timer	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383306	3	No REQ.	LAKESHORE CURR/PP181	Giant Classroom Timer	0.00	0.00	-81.01	0.00
07/13/2021	PO_POENC	0000383416	1	No REQ.	SCHOLASTIC, IN/One lot of custom Libraries not to		0.00	0.00	48,075.98	0.00
07/13/2021	PO_POENC	0000383416	1	No REQ.	SCHOLASTIC, IN/One lot of custom Libraries not to		0.00	0.00	48,075.98	0.00
07/13/2021	PO_POENC	0000383416	1	No REQ.	SCHOLASTIC, IN/One lot of custom Libraries not to		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383416	1	No REQ.	SCHOLASTIC, IN/One lot of custom Libraries not to		0.00	0.00	-48,075.98	0.00
07/13/2021	PO_POENC	0000383416	2	No REQ.	SCHOLASTIC, IN/One lot of Custom Libraries not to		0.00	0.00	1,395.63	0.00
07/13/2021	PO_POENC	0000383416	2	No REQ.	SCHOLASTIC, IN/One lot of Custom Libraries not to		0.00	0.00	1,395.63	0.00
07/13/2021	PO_POENC	0000383416	2	No REQ.	SCHOLASTIC, IN/One lot of Custom Libraries not to		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383416	2	No REQ.	SCHOLASTIC, IN/One lot of Custom Libraries not to		0.00	0.00	-1,395.63	0.00
07/13/2021	PO_POENC	0000383416	3	No REQ.	SCHOLASTIC, IN/One Lot of Miscellaneous Charges no		0.00	0.00	6,445.78	0.00
07/13/2021	PO_POENC	0000383416	3	No REQ.	SCHOLASTIC, IN/One Lot of Miscellaneous Charges no		0.00	0.00	6,445.78	0.00
07/13/2021	PO_POENC	0000383416	3	No REQ.	SCHOLASTIC, IN/One Lot of Miscellaneous Charges no		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 226  
Run Date 07/17/2022  
Run Time 20:05:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0095	31820	21	4301	1000	1110	01000	0000	2022																																									
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies																																																	
07/13/2021	PO_POENC	0000383416	3	No REQ.	SCHOLASTIC, IN/One Lot of Miscellaneous Charges no		0.00		0.00																																								
07/15/2021	GL_BD_JRNL	0000467561	220		07/15/2021/Open \$0 budget strings./		0.00		-6,445.78																																								
07/16/2021	AP_VOUCHER	01193760	16	P0000383306	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	16	P0000383306	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	64.63																																								
07/16/2021	AP_VOUCHER	01193760	17	P0000383306	LAKESHORE CURR/PP245X Match Sort Language Qui		0.00	0.00	-64.63																																								
07/16/2021	AP_VOUCHER	01193760	17	P0000383306	LAKESHORE CURR/PP245X Match Sort Language Qui		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	13	P0000383306	LAKESHORE CURR/HH725X Math MatchUps Complete		0.00	0.00	-116.48																																								
07/16/2021	AP_VOUCHER	01193760	13	P0000383306	LAKESHORE CURR/HH725X Math MatchUps Complete		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	14	P0000383306	LAKESHORE CURR/GG615X Reading Comprehension G		0.00	0.00	50.63																																								
07/16/2021	AP_VOUCHER	01193760	14	P0000383306	LAKESHORE CURR/GG615X Reading Comprehension G		0.00	0.00	-50.63																																								
07/16/2021	AP_VOUCHER	01193760	15	P0000383306	LAKESHORE CURR/HH745X Pop Match Beginning Pho		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	15	P0000383306	LAKESHORE CURR/HH745X Pop Match Beginning Pho		0.00	0.00	150.92																																								
07/16/2021	AP_VOUCHER	01193760	10	P0000383306	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	-150.91																																								
07/16/2021	AP_VOUCHER	01193760	10	P0000383306	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	11	P0000383306	LAKESHORE CURR/AC225 AlphaBots		0.00	0.00	116.48																																								
07/16/2021	AP_VOUCHER	01193760	11	P0000383306	LAKESHORE CURR/AC225 AlphaBots		0.00	0.00	-116.48																																								
07/16/2021	AP_VOUCHER	01193760	12	P0000383306	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	12	P0000383306	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	86.09																																								
07/16/2021	AP_VOUCHER	01193760	7	P0000383306	LAKESHORE CURR/JJ618 Classic Birch Tabletop C		0.00	0.00	-86.09																																								
07/16/2021	AP_VOUCHER	01193760	7	P0000383306	LAKESHORE CURR/JJ618 Classic Birch Tabletop C		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	8	P0000383306	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00	0.00	130.66																																								
07/16/2021	AP_VOUCHER	01193760	8	P0000383306	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00	0.00	-130.66																																								
07/16/2021	AP_VOUCHER	01193760	9	P0000383306	LAKESHORE CURR/JJ388 Write Wipe Student Numbe		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	9	P0000383306	LAKESHORE CURR/JJ388 Write Wipe Student Numbe		0.00	0.00	9.10																																								
07/16/2021	AP_VOUCHER	01193760	4	P0000383306	LAKESHORE CURR/LC127 Unlock It Number Match		0.00	0.00	-9.10																																								
07/16/2021	AP_VOUCHER	01193760	4	P0000383306	LAKESHORE CURR/LC127 Unlock It Number Match		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	5	P0000383306	LAKESHORE CURR/FF429 BuildAWord Magnet Board		0.00	0.00	30.37																																								
07/16/2021	AP_VOUCHER	01193760	5	P0000383306	LAKESHORE CURR/FF429 BuildAWord Magnet Board		0.00	0.00	-30.37																																								
07/16/2021	AP_VOUCHER	01193760	6	P0000383306	LAKESHORE CURR/GG844 Money HandsOn Student Pa		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	6	P0000383306	LAKESHORE CURR/GG844 Money HandsOn Student Pa		0.00	0.00	70.88																																								
07/16/2021	AP_VOUCHER	01193760	1	P0000383306	LAKESHORE CURR/XC343 Classroom Laminating Pou		0.00	0.00	-70.88																																								
07/16/2021	AP_VOUCHER	01193760	1	P0000383306	LAKESHORE CURR/XC343 Classroom Laminating Pou		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	2	P0000383306	LAKESHORE CURR/XC341 Classroom Laminating Mac		0.00	0.00	-35.40																																								
07/16/2021	AP_VOUCHER	01193760	2	P0000383306	LAKESHORE CURR/XC341 Classroom Laminating Mac		0.00	0.00	0.00																																								
07/16/2021	AP_VOUCHER	01193760	3	P0000383306	LAKESHORE CURR/PP181 Giant Classroom Timer		0.00	0.00	35.40																																								
07/16/2021	AP_VOUCHER	01193760	3	P0000383306	LAKESHORE CURR/PP181 Giant Classroom Timer		0.00	0.00	-35.40																																								
08/12/2021	AP_VOUCHER	01197349	1	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	0.00																																								
<table border="0" style="width:100%"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0095	31820	21	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
08/12/2021	AP_VOUCHER	01197349	1	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00		0.00
08/30/2021	GL_BD_JRNL	C000470607	9		08/30/2021/Transfer appropriations for Resource 31		27,802.00		0.00
09/10/2021	AP_VOUCHER	01201365	1	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries pe		0.00		0.00
09/10/2021	AP_VOUCHER	01201365	1	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries pe		0.00		0.00
10/20/2021	REQ_PREENC	REQ474160	1		Franklin Covey Client Sales Inc/126042/franklin co		0.00	2,297.03	0.00
10/20/2021	REQ_PREENC	REQ474160	1		Franklin Covey Client Sales Inc/126042/franklin co		0.00	2,297.03	0.00
10/20/2021	REQ_PREENC	REQ474160	1		Franklin Covey Client Sales Inc/126042/franklin co		0.00	-2,297.03	0.00
10/20/2021	REQ_PREENC	REQ474160	1		Franklin Covey Client Sales Inc/126042/franklin co		0.00	-2,297.03	0.00
11/04/2021	REQ_PREENC	REQ475272	1		126042/Franklin Covey 7 habits signature participa		0.00	2,297.03	0.00
11/04/2021	REQ_PREENC	REQ475272	1		126042/Franklin Covey 7 habits signature participa		0.00	2,297.03	0.00
11/04/2021	REQ_PREENC	REQ475272	1		126042/Franklin Covey 7 habits signature participa		0.00	-2,297.03	0.00
11/04/2021	REQ_PREENC	REQ475272	1		126042/Franklin Covey 7 habits signature participa		0.00	-2,297.03	0.00
11/05/2021	AP_VOUCHER	01209563	17	P0000383416	SCHOLASTIC, IN/One Lot of Miscellaneous Charg		0.00	0.00	-6,445.78
11/05/2021	AP_VOUCHER	01209563	18	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	18	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-7,665.88
11/05/2021	AP_VOUCHER	01209563	19	P0000383416	SCHOLASTIC, IN/One lot of Custom Libraries no		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	19	P0000383416	SCHOLASTIC, IN/One lot of Custom Libraries no		0.00	0.00	-1,395.63
11/05/2021	AP_VOUCHER	01209563	14	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-71.65
11/05/2021	AP_VOUCHER	01209563	15	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	15	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-71.65
11/05/2021	AP_VOUCHER	01209563	16	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	16	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-71.65
11/05/2021	AP_VOUCHER	01209563	17	P0000383416	SCHOLASTIC, IN/One Lot of Miscellaneous Charg		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	11	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-6.12
11/05/2021	AP_VOUCHER	01209563	12	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	12	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-32.50
11/05/2021	AP_VOUCHER	01209563	13	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	13	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-28.14
11/05/2021	AP_VOUCHER	01209563	14	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	8	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-6.12
11/05/2021	AP_VOUCHER	01209563	9	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	9	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-4.36
11/05/2021	AP_VOUCHER	01209563	10	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	10	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-36.71
11/05/2021	AP_VOUCHER	01209563	11	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209563	5	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		0.00	0.00	-2,336.47
11/05/2021	AP_VOUCHER	01209563	6	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no		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						
0095	31820	21	4301	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
11/05/2021	AP_VOUCHER	01209563	6	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no					0.00	0.00	-36.71	0.00	
11/05/2021	AP_VOUCHER	01209563	7	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no					0.00	0.00	0.00	4.36	
11/05/2021	AP_VOUCHER	01209563	7	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no					0.00	0.00	-4.36	0.00	
11/05/2021	AP_VOUCHER	01209563	8	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no					0.00	0.00	0.00	6.12	
11/05/2021	AP_VOUCHER	01209563	2	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries pe					0.00	0.00	-169.12	0.00	
11/05/2021	AP_VOUCHER	01209563	3	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries pe					0.00	0.00	0.00	169.12	
11/05/2021	AP_VOUCHER	01209563	3	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries pe					0.00	0.00	-169.12	0.00	
11/05/2021	AP_VOUCHER	01209563	4	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no					0.00	0.00	0.00	5,454.84	
11/05/2021	AP_VOUCHER	01209563	4	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no					0.00	0.00	-5,454.84	0.00	
11/05/2021	AP_VOUCHER	01209563	5	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries no					0.00	0.00	0.00	2,336.47	
11/05/2021	AP_VOUCHER	01209563	1	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries pe					0.00	0.00	0.00	29,893.99	
11/05/2021	AP_VOUCHER	01209563	1	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries pe					0.00	0.00	-29,893.99	0.00	
11/05/2021	AP_VOUCHER	01209563	2	P0000383416	SCHOLASTIC, IN/One lot of custom Libraries pe					0.00	0.00	0.00	169.12	
05/13/2022	REQ_PREENC	REQ490971	5		Staples Contract & Commercial Inc/116933/Astrobrig					0.00	34.08	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490971	6		Staples Contract & Commercial Inc/116933/Astrobrig					0.00	42.44	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490971	7		Staples Contract & Commercial Inc/116933/Astrobrig					0.00	40.80	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490971	8		Staples Contract & Commercial Inc/116933/Astrobrig					0.00	39.60	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490971	9		Staples Contract & Commercial Inc/116933/Staples C					0.00	27.20	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490971	1		Staples Contract & Commercial Inc/116933/Exact Vel					0.00	94.10	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490971	2		Staples Contract & Commercial Inc/116933/Astrobrig					0.00	42.44	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490971	3		Staples Contract & Commercial Inc/116933/Astrobrig					0.00	37.48	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490971	4		Staples Contract & Commercial Inc/116933/Astrobrig					0.00	39.60	0.00	0.00	
05/17/2022	PO_POENC	0000400189	1	RREQ490971	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	0.00	101.39	0.00	
05/17/2022	PO_POENC	0000400189	1	RREQ490971	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	-94.10	0.00	0.00	
05/17/2022	PO_POENC	0000400189	2	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	45.73	0.00	
05/17/2022	PO_POENC	0000400189	2	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-42.44	0.00	0.00	
05/17/2022	PO_POENC	0000400189	3	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	40.38	0.00	
05/17/2022	PO_POENC	0000400189	3	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-37.48	0.00	0.00	
05/17/2022	PO_POENC	0000400189	7	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	43.96	0.00	
05/17/2022	PO_POENC	0000400189	7	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-40.80	0.00	0.00	
05/17/2022	PO_POENC	0000400189	8	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	42.67	0.00	
05/17/2022	PO_POENC	0000400189	8	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-39.60	0.00	0.00	
05/17/2022	PO_POENC	0000400189	9	RREQ490971	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	29.31	0.00	
05/17/2022	PO_POENC	0000400189	9	RREQ490971	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-27.20	0.00	0.00	
05/17/2022	PO_POENC	0000400189	4	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	42.67	0.00	
05/17/2022	PO_POENC	0000400189	4	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-39.60	0.00	0.00	
05/17/2022	PO_POENC	0000400189	5	RREQ490971	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	36.72	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>					
0095	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
05/17/2022	PO_POENC	0000400189	5	RREQ490971	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-34.08	0.00	0.00		
05/17/2022	PO_POENC	0000400189	6	RREQ490971	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	45.73	0.00		
05/17/2022	PO_POENC	0000400189	6	RREQ490971	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-42.44	0.00	0.00		
05/20/2022	AP_VOUCHER	01240707	1	P0000400189	STAPLES DC-001/Exact Vellum	Bristol Cardstock		0.00	0.00	0.00	101.39		
05/20/2022	AP_VOUCHER	01240707	1	P0000400189	STAPLES DC-001/Exact Vellum	Bristol Cardstock		0.00	0.00	-101.39	0.00		
05/20/2022	AP_VOUCHER	01240707	2	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	45.73		
05/20/2022	AP_VOUCHER	01240707	2	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-45.73	0.00		
05/20/2022	AP_VOUCHER	01240707	3	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	40.38		
05/20/2022	AP_VOUCHER	01240707	3	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-40.38	0.00		
05/20/2022	AP_VOUCHER	01240707	7	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	43.96		
05/20/2022	AP_VOUCHER	01240707	7	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-43.96	0.00		
05/20/2022	AP_VOUCHER	01240707	8	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	42.67		
05/20/2022	AP_VOUCHER	01240707	8	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-42.67	0.00		
05/20/2022	AP_VOUCHER	01240707	9	P0000400189	STAPLES DC-001/Staples Cover	Stock Paper 67		0.00	0.00	0.00	29.31		
05/20/2022	AP_VOUCHER	01240707	9	P0000400189	STAPLES DC-001/Staples Cover	Stock Paper 67		0.00	0.00	-29.31	0.00		
05/20/2022	AP_VOUCHER	01240707	4	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	42.67		
05/20/2022	AP_VOUCHER	01240707	4	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-42.67	0.00		
05/20/2022	AP_VOUCHER	01240707	5	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	36.72		
05/20/2022	AP_VOUCHER	01240707	5	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-36.72	0.00		
05/20/2022	AP_VOUCHER	01240707	6	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	45.73		
05/20/2022	AP_VOUCHER	01240707	6	P0000400189	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-45.73	0.00		
Number of Transactions 347							Totals	1,511.52	27,802.00	0.00	0.00	26,290.48	
Number of Transactions 349							Account	Totals 4000s	1,134.42	27,802.00	0.00	0.00	26,667.58
<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>					
0095	31820	21	5100	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
07/13/2021	PO_POENC	0000383660	1	No REQ.	FRANKLIN COVEY/LEADER	IN ME TRAINING		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383660	1	No REQ.	FRANKLIN COVEY/LEADER	IN ME TRAINING		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383660	1	No REQ.	FRANKLIN COVEY/LEADER	IN ME TRAINING		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383660	1	No REQ.	FRANKLIN COVEY/LEADER	IN ME TRAINING		0.00	0.00	0.00	0.00		
07/15/2021	GL_BD_JRNL	0000467561	225		07/15/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	CO00470607	10		08/30/2021/Transfer appropriations for Resource 31			36,000.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	31820	21	5100	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K												
04/15/2022	REQ_PREENC	REQ488814	1		Franklin Covey Client Sales Inc/177181/Payment onl		0.00		36,059.14			
04/29/2022	PO_POENC	0000398743	1	RREQ488814	FRANKLIN COVEY/FOR PAYMENT ONLY. Payment for one l		0.00		0.00			
04/29/2022	PO_POENC	0000398743	1	RREQ488814	FRANKLIN COVEY/FOR PAYMENT ONLY. Payment for one l		0.00		-36,059.14			
04/29/2022	PO_POENC	0000398743	1	RREQ488814	FRANKLIN COVEY/FOR PAYMENT ONLY. Payment for one l		0.00		0.00			
04/29/2022	PO_POENC	0000398743	1	RREQ488814	FRANKLIN COVEY/FOR PAYMENT ONLY. Payment for one l		0.00		36,059.14			
04/29/2022	PO_POENC	0000398743	1	RREQ488814	FRANKLIN COVEY/FOR PAYMENT ONLY. Payment for one l		0.00		0.00			
04/29/2022	PO_POENC	0000398743	1	RREQ488814	FRANKLIN COVEY/FOR PAYMENT ONLY. Payment for one l		0.00		-36,059.14			
05/13/2022	AP_VOUCHER	01238914	1	P0000398743	FRANKLIN COVEY/FOR PAYMENT ONLY. Payment for		0.00		0.00			
05/13/2022	AP_VOUCHER	01238914	1	P0000398743	FRANKLIN COVEY/FOR PAYMENT ONLY. Payment for		0.00		-36,059.14			
06/28/2022	GL_JOURNAL	0000487408	19	1238914	06/28/2022/Transfer of expenses for 0095 Euclid E1		0.00		0.00			
Number of Transactions 15						Totals	0.00	36,000.00	0.00	0.00	36,000.00	
<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>				
0095	31820	21	5841	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License												
08/30/2021	GL_BD_JRNL	CO00470607	11		08/30/2021/Transfer appropriations for Resource 31		349.00		0.00			
10/05/2021	REQ_PREENC	REQ472914	1		126042/Brain Pop		0.00		4,146.25			
10/05/2021	REQ_PREENC	REQ472914	1		126042/Brain Pop		0.00		-4,146.25			
Number of Transactions 3						Totals	349.00	349.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 5000s	349.00	36,349.00	0.00	0.00	36,000.00
<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>				
0095	31820	22	1192	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/06/2021	GL_BD_JRNL	0000472226	12		09/30/2021/Transfer of appropriations for Euclid E		24,287.00		0.00			
10/06/2021	GL_BD_JRNL	0000472226	7		09/30/2021/Transfer of appropriations for Euclid E		14,357.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	981	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
05/24/2022	GL_BD_JRNL	0000485040	10		05/24/2022/Transfer of appropriation for 0095 Eucl		-20,000.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	263	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	264	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	258	5425654	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	31820	22	1192	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/06/2022	GL_JOURNAL	0000485961	248	5425631	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	243	5425574	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	253	5425653	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	151	5378027	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	137	5288203	06/06/2022/Transfer of expense for 0095 Euclid 318					173.36		
06/06/2022	GL_JOURNAL	0000485961	142	16909738	06/06/2022/Transfer of expense for 0095 Euclid 318					173.36		
06/06/2022	GL_JOURNAL	0000485961	191	5398976	06/06/2022/Transfer of expense for 0095 Euclid 318					500.00		
06/06/2022	GL_JOURNAL	0000485961	156	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	157	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	147	5360390	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	238	5425567	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	233	5425283	06/06/2022/Transfer of expense for 0095 Euclid 318					275.00		
06/06/2022	GL_JOURNAL	0000485961	224	5426037	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	228	5425232	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	220	5360463	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	215	5416847	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	206	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	207	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318					500.00		
06/06/2022	GL_JOURNAL	0000485961	201	5406738	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	196	16914460	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	186	5399653	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	181	5398997	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	173	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	174	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/06/2022	GL_JOURNAL	0000485961	168	5416914	06/06/2022/Transfer of expense for 0095 Euclid 318					750.00		
06/06/2022	GL_JOURNAL	0000485961	163	16915438	06/06/2022/Transfer of expense for 0095 Euclid 318					250.00		
06/08/2022	GL_JOURNAL	PAY0486143	1023	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				6,000.00			
06/29/2022	GL_JOURNAL	PAY0487423	2407	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				4,700.00			
Number of Transactions 36						Totals	-9,927.72	18,644.00	0.00	0.00	28,571.72	
Number of Transactions 36						Account	Totals 1000s	-9,927.72	18,644.00	0.00	0.00	28,571.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	31820	22	2955	2700	0000	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly									
<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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	31820	22	2955	2700	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly															
10/06/2021	GL_BD_JRNL	0000472226	1		09/30/2021/Transfer of appropriations for Euclid E				7,473.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7650	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	903.49		
03/07/2022	GL_JOURNAL	PAY0480003	2146	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	159.63		
03/29/2022	GL_JOURNAL	PAY0481163	7646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	95.78		
05/05/2022	GL_JOURNAL	PAY0483566	2329	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	375.13		
05/26/2022	GL_JOURNAL	PAY0485217	7588	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	271.37		
06/08/2022	GL_JOURNAL	PAY0486143	2388	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	622.54		
06/29/2022	GL_JOURNAL	PAY0487423	7824	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,205.19		
Number of Transactions 8									Totals	3,839.87	7,473.00	0.00	0.00	3,633.13	
Number of Transactions 8									Account	Totals 2000s	3,839.87	7,473.00	0.00	0.00	3,633.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	31820	22	3101	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
10/06/2021	GL_BD_JRNL	0000472226	8		09/30/2021/Transfer of appropriations for Euclid E				2,429.00		0.00	0.00	0.00		
10/06/2021	GL_BD_JRNL	0000472226	13		09/30/2021/Transfer of appropriations for Euclid E				4,109.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2515	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	304.56		
05/24/2022	GL_BD_JRNL	0000485040	1		05/24/2022/Transfer of appropriation for 0095 Eucl				-3,184.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	486.45		
06/06/2022	GL_JOURNAL	0000485961	152	5378027	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	42.30		
06/06/2022	GL_JOURNAL	0000485961	187	5399653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	42.30		
06/06/2022	GL_JOURNAL	0000485961	182	5398997	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	42.30		
06/06/2022	GL_JOURNAL	0000485961	202	5406738	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	42.30		
06/06/2022	GL_JOURNAL	0000485961	208	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	42.30		
06/06/2022	GL_JOURNAL	0000485961	209	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	84.60		
06/06/2022	GL_JOURNAL	0000485961	216	5416847	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	42.30		
06/06/2022	GL_JOURNAL	0000485961	229	5425232	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	42.30		
06/06/2022	GL_JOURNAL	0000485961	234	5425283	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	43.78		
06/06/2022	GL_JOURNAL	0000485961	143	16909738	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	29.33		
06/06/2022	GL_JOURNAL	0000485961	138	5288203	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	29.33		
06/06/2022	GL_JOURNAL	0000485961	249	5425631	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	42.30		
06/06/2022	GL_JOURNAL	0000485961	265	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	46.53		
06/06/2022	GL_JOURNAL	0000485961	266	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00		0.00	0.00	46.53		

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



PeopleSoft GL  
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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					
0095	31820	22	3101	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
06/08/2022	GL_JOURNAL	PAY0486143	2570	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	537.21	
06/29/2022	GL_JOURNAL	PAY0487423	8447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	371.75	
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Number of Transactions 21						Totals			1,035.53	3,354.00	0.00	0.00	2,318.47
0095	31820	22	3101	2490	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
05/24/2022	GL_BD_JRNL	0000485040	5		05/24/2022/Transfer of appropriation for 0095	Eucl			3,184.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			3,184.00	3,184.00	0.00	0.00	0.00
0095	31820	22	3102	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3102 - STRS Classified Positions													
06/08/2022	GL_BD_JRNL	0000486146	53		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3417	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	42.30	
-----													
Number of Transactions 2						Totals			-42.30	0.00	0.00	0.00	42.30
0095	31820	22	3202	2700	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions													
10/06/2021	GL_BD_JRNL	0000472226	2		09/30/2021/Transfer of appropriations for Euclid E				1,712.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			1,712.00	1,712.00	0.00	0.00	0.00
0095	31820	22	3301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
10/06/2021	GL_BD_JRNL	0000472226	14		09/30/2021/Transfer of appropriations for Euclid E				352.00	0.00	0.00	0.00	
10/06/2021	GL_BD_JRNL	0000472226	9		09/30/2021/Transfer of appropriations for Euclid E				208.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3878	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	165.50	

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  
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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					
0095	31820	22	3301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
05/24/2022	GL_BD_JRNL	0000485040	2		05/24/2022/Transfer of appropriation for 0095 Eucl				-290.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14151	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	255.73
06/06/2022	GL_JOURNAL	0000485961	267	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.99
06/06/2022	GL_JOURNAL	0000485961	268	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.99
06/06/2022	GL_JOURNAL	0000485961	254	5425653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	15.50
06/06/2022	GL_JOURNAL	0000485961	255	5425653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	250	5425631	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	259	5425654	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	15.50
06/06/2022	GL_JOURNAL	0000485961	260	5425654	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	244	5425574	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	15.50
06/06/2022	GL_JOURNAL	0000485961	245	5425574	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	139	5288203	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	2.51
06/06/2022	GL_JOURNAL	0000485961	144	16909738	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	2.51
06/06/2022	GL_JOURNAL	0000485961	148	5360390	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.62
06/06/2022	GL_JOURNAL	0000485961	192	5398976	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	31.00
06/06/2022	GL_JOURNAL	0000485961	193	5398976	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	7.25
06/06/2022	GL_JOURNAL	0000485961	235	5425283	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.99
06/06/2022	GL_JOURNAL	0000485961	230	5425232	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.62
06/06/2022	GL_JOURNAL	0000485961	239	5425567	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	15.50
06/06/2022	GL_JOURNAL	0000485961	240	5425567	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	225	5426037	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.62
06/06/2022	GL_JOURNAL	0000485961	217	5416847	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	221	5360463	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	210	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	7.25
06/06/2022	GL_JOURNAL	0000485961	211	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	203	5406738	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	183	5398997	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	176	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.62
06/06/2022	GL_JOURNAL	0000485961	177	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	0.96
06/06/2022	GL_JOURNAL	0000485961	197	16914460	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	15.50
06/06/2022	GL_JOURNAL	0000485961	198	16914460	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.62
06/06/2022	GL_JOURNAL	0000485961	188	5399653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.62
06/06/2022	GL_JOURNAL	0000485961	153	5378027	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.62
06/06/2022	GL_JOURNAL	0000485961	169	5416914	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	46.50
06/06/2022	GL_JOURNAL	0000485961	158	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	159	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	175	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.62

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_POENCP	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	
0095	31820	22	3301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated											
06/06/2022	GL_JOURNAL	0000485961	164	16915438	06/06/2022/Transfer of expense for 0095 Euclid 318			0.00	0.00	0.00	15.50
06/06/2022	GL_JOURNAL	0000485961	165	16915438	06/06/2022/Transfer of expense for 0095 Euclid 318			0.00	0.00	0.00	3.63
06/06/2022	GL_JOURNAL	0000485961	170	5416914	06/06/2022/Transfer of expense for 0095 Euclid 318			0.00	0.00	0.00	10.88
06/08/2022	GL_JOURNAL	PAY0486143	3996	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	214.12
06/29/2022	GL_JOURNAL	PAY0487423	14540	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	176.67
Number of Transactions 45						Totals	-832.00	270.00	0.00	0.00	1,102.00
0095	31820	22	3301	2490	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated											
05/24/2022	GL_BD_JRNL	0000485040	6		05/24/2022/Transfer of appropriation for 0095 Eucl			290.00	0.00	0.00	0.00
Number of Transactions 1						Totals	290.00	290.00	0.00	0.00	0.00
0095	31820	22	3302	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified											
10/06/2021	GL_BD_JRNL	0000472226	3		09/30/2021/Transfer of appropriations for Euclid E			572.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17424	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	69.12
03/07/2022	GL_JOURNAL	PAY0480003	4610	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	12.21
03/29/2022	GL_JOURNAL	PAY0481163	17560	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.33
05/05/2022	GL_JOURNAL	PAY0483566	5062	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	28.70
05/26/2022	GL_JOURNAL	PAY0485217	17540	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	20.76
06/08/2022	GL_JOURNAL	PAY0486143	5217	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	47.62
06/29/2022	GL_JOURNAL	PAY0487423	17997	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	92.19
Number of Transactions 8						Totals	294.07	572.00	0.00	0.00	277.93
0095	31820	22	3501	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif											
10/06/2021	GL_BD_JRNL	0000472226	10		09/30/2021/Transfer of appropriations for Euclid E			72.00	0.00	0.00	0.00
10/06/2021	GL_BD_JRNL	0000472226	15		09/30/2021/Transfer of appropriations for Euclid E			121.00	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						
0095	31820	22	3501	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
05/05/2022	GL_JOURNAL	PAY0483566	6065	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	19.10	
05/24/2022	GL_BD_JRNL	0000485040	3		05/24/2022/Transfer of appropriation for 0095 Eucl				-10.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	29.38	
06/06/2022	GL_JOURNAL	0000485961	171	5416914	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	3.75	
06/06/2022	GL_JOURNAL	0000485961	166	16915438	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	160	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	161	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	154	5378027	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	189	5399653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	194	5398976	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	2.50	
06/06/2022	GL_JOURNAL	0000485961	199	16914460	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	178	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	179	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	184	5398997	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	204	5406738	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	222	5360463	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	212	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	213	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	2.50	
06/06/2022	GL_JOURNAL	0000485961	226	5426037	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	218	5416847	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	241	5425567	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	231	5425232	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	149	5360390	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.24	
06/06/2022	GL_JOURNAL	0000485961	145	16909738	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	0.87	
06/06/2022	GL_JOURNAL	0000485961	140	5288203	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	0.87	
06/06/2022	GL_JOURNAL	0000485961	246	5425574	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	236	5425283	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	0.14	
06/06/2022	GL_JOURNAL	0000485961	261	5425654	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	251	5425631	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	256	5425653	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.25	
06/06/2022	GL_JOURNAL	0000485961	269	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.38	
06/06/2022	GL_JOURNAL	0000485961	270	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318				0.00	0.00	0.00	0.00	1.37	
06/08/2022	GL_JOURNAL	PAY0486143	6229	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	30.00	
06/29/2022	GL_JOURNAL	PAY0487423	34708	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	23.50	
Number of Transactions 36									Totals	41.40	183.00	0.00	0.00	141.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	31820	22	3501	2490	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
05/24/2022	GL_BD_JRNL	0000485040	7		05/24/2022/Transfer of appropriation for 0095 Eucl		10.00		0.00			
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00
0095	31820	22	3502	2700	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd												
10/06/2021	GL_BD_JRNL	0000472226	4		09/30/2021/Transfer of appropriations for Euclid E		37.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6652	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37446	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7249	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37505	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7451	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38171	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 8							Totals	18.85	37.00	0.00	0.00	18.15
0095	31820	22	3601	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
10/06/2021	GL_BD_JRNL	0000472226	16		09/30/2021/Transfer of appropriations for Euclid E		670.00		0.00			
10/06/2021	GL_BD_JRNL	0000472226	11		09/30/2021/Transfer of appropriations for Euclid E		396.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17439	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/24/2022	GL_BD_JRNL	0000485040	4		05/24/2022/Transfer of appropriation for 0095 Eucl		-478.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	271	5389448	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	257	5425653	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	252	5425631	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	262	5425654	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	237	5425283	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	242	5425567	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	247	5425574	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	141	5288203	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	150	5360390	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			
06/06/2022	GL_JOURNAL	0000485961	146	16909738	06/06/2022/Transfer of expense for 0095 Euclid 318		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0095	31820	22	3601	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													
06/06/2022	GL_JOURNAL	0000485961	232	5425232	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	5.98
06/06/2022	GL_JOURNAL	0000485961	219	5416847	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	5.99
06/06/2022	GL_JOURNAL	0000485961	227	5426037	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	5.98
06/06/2022	GL_JOURNAL	0000485961	214	5416686	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	17.93
06/06/2022	GL_JOURNAL	0000485961	223	5360463	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	5.98
06/06/2022	GL_JOURNAL	0000485961	205	5406738	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	5.98
06/06/2022	GL_JOURNAL	0000485961	200	16914460	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	5.98
06/06/2022	GL_JOURNAL	0000485961	185	5398997	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	5.98
06/06/2022	GL_JOURNAL	0000485961	180	5390134	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	11.95
06/06/2022	GL_JOURNAL	0000485961	195	5398976	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	11.95
06/06/2022	GL_JOURNAL	0000485961	190	5399653	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	5.98
06/06/2022	GL_JOURNAL	0000485961	155	5378027	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	5.97
06/06/2022	GL_JOURNAL	0000485961	162	5378155	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	11.50
06/06/2022	GL_JOURNAL	0000485961	167	16915438	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	5.98
06/06/2022	GL_JOURNAL	0000485961	172	5416914	06/06/2022/Transfer of expense for 0095 Euclid 318					0.00	0.00	0.00	17.93
06/08/2022	GL_JOURNAL	PWC0486184	18747	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	165.60
06/08/2022	GL_JOURNAL	PWC0486184	18746	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	162.15
07/08/2022	GL_JOURNAL	PWC0488122	783	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	129.72
Number of Transactions 32						Totals		-169.98	588.00	0.00	0.00	757.98	
05/24/2022	GL_BD_JRNL	0000485040	8		05/24/2022/Transfer of appropriation for 0095 Eucl					478.00	0.00	0.00	0.00
Number of Transactions 1						Totals		478.00	478.00	0.00	0.00	0.00	
10/06/2021	GL_BD_JRNL	0000472226	5		09/30/2021/Transfer of appropriations for Euclid E					206.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7777	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	4.41
03/08/2022	GL_JOURNAL	PWC0480053	7778	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	24.94
04/07/2022	GL_JOURNAL	PWC0481695	9270	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.64

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>					
0095	31820	22	3602	2700	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	6374	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	10.35			
06/08/2022	GL_JOURNAL	PWC0486184	3718	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	7.49			
06/08/2022	GL_JOURNAL	PWC0486184	3719	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	17.18			
07/08/2022	GL_JOURNAL	PWC0488122	5665	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	33.26			
Number of Transactions 8							Totals	105.73	206.00	0.00	0.00	100.27	
Number of Transactions 165							Account	Totals 3000s	6,125.30	10,884.00	0.00	0.00	4,758.70
<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>					
0095	31820	22	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
09/08/2021	GL_BD_JRNL	0000470929	1		08/31/2021/Transfer of appropriations to 0095 0153		130,971.00		0.00	0.00	0.00		
10/06/2021	GL_BD_JRNL	0000472226	17		09/30/2021/Transfer of appropriations for Euclid E		17,971.00		0.00	0.00	0.00		
10/06/2021	GL_BD_JRNL	0000472226	19		09/30/2021/Transfer of appropriations for Euclid E		-130,971.00		0.00	0.00	0.00		
06/23/2022	GL_JOURNAL	0000487188	40	p0472369	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	52.74		
06/23/2022	GL_JOURNAL	0000487188	41	p0472369	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	30.85		
06/23/2022	GL_JOURNAL	0000487188	42	p0472369	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	12.88		
06/23/2022	GL_JOURNAL	0000487188	43	p0472369	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	14.00		
06/23/2022	GL_JOURNAL	0000487188	74	p0480269	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	149.66		
06/23/2022	GL_JOURNAL	0000487188	75	p0482039	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	273.16		
06/23/2022	GL_JOURNAL	0000487188	76	p0482039	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	215.38		
06/23/2022	GL_JOURNAL	0000487188	77	p0482039	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	43.09		
06/23/2022	GL_JOURNAL	0000487188	68	p0480269	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	178.81		
06/23/2022	GL_JOURNAL	0000487188	69	p0480269	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	168.65		
06/23/2022	GL_JOURNAL	0000487188	70	p0480269	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	198.77		
06/23/2022	GL_JOURNAL	0000487188	71	p0480269	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	215.38		
06/23/2022	GL_JOURNAL	0000487188	72	p0480269	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	18.31		
06/23/2022	GL_JOURNAL	0000487188	73	p0480269	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	54.38		
06/23/2022	GL_JOURNAL	0000487188	62	p0478791	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	74.95		
06/23/2022	GL_JOURNAL	0000487188	63	p0478791	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	351.24		
06/23/2022	GL_JOURNAL	0000487188	64	p0478791	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	26.93		
06/23/2022	GL_JOURNAL	0000487188	65	p0478791	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	172.15		
06/23/2022	GL_JOURNAL	0000487188	66	p0478791	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	54.95		
06/23/2022	GL_JOURNAL	0000487188	67	p0478791	06/22/2022/Transfer of expenses for Euclid 00000 d		0.00		0.00	0.00	19.38		

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

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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							
0095	31820	22	4301	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies						
06/23/2022	GL_JOURNAL	0000487188	56	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	34.36	
06/23/2022	GL_JOURNAL	0000487188	57	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	118.20	
06/23/2022	GL_JOURNAL	0000487188	58	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	115.40	
06/23/2022	GL_JOURNAL	0000487188	59	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	119.44	
06/23/2022	GL_JOURNAL	0000487188	60	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	86.97	
06/23/2022	GL_JOURNAL	0000487188	61	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	20.40	
06/23/2022	GL_JOURNAL	0000487188	50	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	137.49	
06/23/2022	GL_JOURNAL	0000487188	51	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	75.15	
06/23/2022	GL_JOURNAL	0000487188	52	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	64.44	
06/23/2022	GL_JOURNAL	0000487188	53	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	196.89	
06/23/2022	GL_JOURNAL	0000487188	54	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	14.72	
06/23/2022	GL_JOURNAL	0000487188	55	p0478791	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	33.40	
06/23/2022	GL_JOURNAL	0000487188	44	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	65.38	
06/23/2022	GL_JOURNAL	0000487188	45	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	303.79	
06/23/2022	GL_JOURNAL	0000487188	46	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	12.58	
06/23/2022	GL_JOURNAL	0000487188	47	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	17.14	
06/23/2022	GL_JOURNAL	0000487188	48	p0472369	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	11.13	
06/23/2022	GL_JOURNAL	0000487188	49	p0477159	06/22/2022/Transfer of expenses for Euclid	00000	d		0.00		0.00		0.00	139.79	
07/12/2022	GL_JOURNAL	PCD0488299	2549	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00		0.00	14.38	
07/12/2022	GL_JOURNAL	PCD0488299	2554	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00		0.00	16.36	
07/12/2022	GL_JOURNAL	PCD0488299	2555	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00		0.00	83.29	
Number of Transactions 44									Totals	13,964.64	17,971.00	0.00	0.00	4,006.36	
Number of Transactions 44									Account	Totals 4000s	13,964.64	17,971.00	0.00	0.00	4,006.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	31820	22	5100	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K						
10/06/2021	GL_BD_JRNL	0000472226	18		09/30/2021/Transfer of appropriations for Euclid	E			34,000.00		0.00		0.00	0.00	
06/28/2022	GL_JOURNAL	0000487408	21	1238914	06/28/2022/Transfer of expenses for 0095 Euclid	E1			0.00		0.00		0.00	59.14	
Number of Transactions 2									Totals	33,940.86	34,000.00	0.00	0.00	59.14	
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						



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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				
0095	31820	22	5841	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License												
10/06/2021	GL_BD_JRNL	0000472226	6		09/30/2021/Transfer of appropriations for Euclid E		21,999.00		0.00	0.00		
10/14/2021	REQ_PREENC	REQ473639	1		BrainPOP LLC/126042/BrainPop		0.00		41,146.25	0.00		
10/14/2021	REQ_PREENC	REQ473639	1		BrainPOP LLC/126042/BrainPop		0.00		-41,146.25	0.00		
10/15/2021	REQ_PREENC	REQ473835	1		BrainPOP LLC/126042/BrainPop		0.00		4,146.25	0.00		
10/15/2021	REQ_PREENC	REQ473835	1		BrainPOP LLC/126042/BrainPop		0.00		4,146.25	0.00		
10/15/2021	REQ_PREENC	REQ473835	1		BrainPOP LLC/126042/BrainPop		0.00		-4,146.25	0.00		
10/15/2021	REQ_PREENC	REQ473835	1		BrainPOP LLC/126042/BrainPop		0.00		-4,146.25	0.00		
12/17/2021	REQ_PREENC	REQ477912	1		Curriculum Associates, Inc./116933/i-ready Assesme		0.00		17,040.00	0.00		
12/17/2021	REQ_PREENC	REQ477912	2		Curriculum Associates, Inc./116933/Online Educator		0.00		0.00	0.00		
12/17/2021	REQ_PREENC	REQ477912	3		Curriculum Associates, Inc./116933/Professional De		0.00		3,000.00	0.00		
12/17/2021	REQ_PREENC	REQ477912	4		Curriculum Associates, Inc./116933/I Ready Partner		0.00		0.00	0.00		
01/05/2022	PO_POENC	0000391950	1	RREQ477912	CURRICULUM ASS/i-Ready Assesment and Personalized		0.00		0.00	17,040.00		
01/05/2022	PO_POENC	0000391950	1	RREQ477912	CURRICULUM ASS/i-Ready Assesment and Personalized		0.00		-17,040.00	0.00		
01/05/2022	PO_POENC	0000391950	2	RREQ477912	CURRICULUM ASS/Online Educator Learning Platform S		0.00		0.00	0.00		
01/05/2022	PO_POENC	0000391950	2	RREQ477912	CURRICULUM ASS/Online Educator Learning Platform S		0.00		0.00	0.00		
01/05/2022	PO_POENC	0000391950	3	RREQ477912	CURRICULUM ASS/Professional Development i-Ready As		0.00		0.00	3,000.00		
01/05/2022	PO_POENC	0000391950	3	RREQ477912	CURRICULUM ASS/Professional Development i-Ready As		0.00		-3,000.00	0.00		
01/05/2022	PO_POENC	0000391950	4	RREQ477912	CURRICULUM ASS/I Ready Partners Implementation Sup		0.00		0.00	0.00		
01/05/2022	PO_POENC	0000391950	4	RREQ477912	CURRICULUM ASS/I Ready Partners Implementation Sup		0.00		0.00	0.00		
01/24/2022	AP_VOUCHER	01220035	1	P0000391950	CURRICULUM ASS/i-Ready Assesment and Personal		0.00		0.00	17,040.00		
01/24/2022	AP_VOUCHER	01220035	1	P0000391950	CURRICULUM ASS/i-Ready Assesment and Personal		0.00		0.00	-17,040.00		
01/24/2022	AP_VOUCHER	01220035	2	P0000391950	CURRICULUM ASS/Online Educator Learning Platf		0.00		0.00	0.00		
01/24/2022	AP_VOUCHER	01220035	2	P0000391950	CURRICULUM ASS/Online Educator Learning Platf		0.00		0.00	0.00		
01/24/2022	AP_VOUCHER	01220035	3	P0000391950	CURRICULUM ASS/Professional Development i-Rea		0.00		0.00	3,000.00		
01/24/2022	AP_VOUCHER	01220035	3	P0000391950	CURRICULUM ASS/Professional Development i-Rea		0.00		0.00	-3,000.00		
01/24/2022	AP_VOUCHER	01220035	4	P0000391950	CURRICULUM ASS/I Ready Partners Implementatio		0.00		0.00	0.00		
01/24/2022	AP_VOUCHER	01220035	4	P0000391950	CURRICULUM ASS/I Ready Partners Implementatio		0.00		0.00	0.00		
Number of Transactions 27						Totals	1,959.00	21,999.00	0.00	0.00	20,040.00	
Number of Transactions 29						Account	Totals 5000s	35,899.86	55,999.00	0.00	0.00	20,099.14
Number of Transactions 658						Resource	Totals 31820	71,385.37	195,122.00	0.00	0.00	123,736.63

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32100	00	2253	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	3438									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3430									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5850									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1426									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5859									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11670	5333108								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	8408	16907161								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	390.24			
01/12/2022	GL_JOURNAL	SAL0477173	11661	5319773								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	650.40			
01/12/2022	GL_JOURNAL	SAL0477173	8400	16905284								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	520.32			
01/12/2022	GL_JOURNAL	SAL0477173	6420	5319713								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	130.08			
01/18/2022	GL_BD_JRNL	0000477418	369									
				01/18/2022/	Transfer of appropriations for multiple							
						130.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	370									
				01/18/2022/	Transfer of appropriations for multiple							
						520.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	371									
				01/18/2022/	Transfer of appropriations for multiple							
						390.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	372									
				01/18/2022/	Transfer of appropriations for multiple							
						650.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	373									
				01/18/2022/	Transfer of appropriations for multiple							
						130.00		0.00	0.00			
Number of Transactions 15						Totals	-1.12	1,820.00	0.00	0.00	1,821.12	
Number of Transactions 15						Account	Totals 2000s	-1.12	1,820.00	0.00	0.00	1,821.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32100	00	3202	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	1428									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6422	5319713								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	29.80			
01/18/2022	GL_BD_JRNL	0000477418	1797									
				01/18/2022/	Transfer of appropriations for multiple							
						30.00		0.00	0.00			
Number of Transactions 3						Totals	0.20	30.00	0.00	0.00	29.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1431									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1432									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			

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

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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										
0095	32100	00	3302	8100	0000	01000	7003	2022										
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified																		
01/12/2022	GL_BD_JRNL	0000477185	5866		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	5867		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	5852		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	5853		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	3442		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	3432		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	3433		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	3441		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	8402	16905284	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	7.55					
01/12/2022	GL_JOURNAL	SAL0477173	8403	16905284	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	32.26					
01/12/2022	GL_JOURNAL	SAL0477173	6425	5319713	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1.89					
01/12/2022	GL_JOURNAL	SAL0477173	6426	5319713	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	8.07					
01/12/2022	GL_JOURNAL	SAL0477173	8411	16907161	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	24.19					
01/12/2022	GL_JOURNAL	SAL0477173	8412	16907161	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	5.66					
01/12/2022	GL_JOURNAL	SAL0477173	11677	5333108	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1.89					
01/12/2022	GL_JOURNAL	SAL0477173	11678	5333108	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	8.07					
01/12/2022	GL_JOURNAL	SAL0477173	11663	5319773	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	40.32					
01/12/2022	GL_JOURNAL	SAL0477173	11664	5319773	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	9.43					
01/18/2022	GL_BD_JRNL	0000477418	2892		01/18/2022/Transfer of appropriations for multiple				40.00	0.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	2893		01/18/2022/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	2894		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	2895		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	2886		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	2887		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	2888		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	2889		01/18/2022/Transfer of appropriations for multiple				32.00	0.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	2890		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	2891		01/18/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00	0.00					
Number of Transactions 30									Totals					-0.33	139.00	0.00	0.00	139.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0095	32100	00	3502	8100	0000	01000	7003	2022										
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd																		
01/12/2022	GL_BD_JRNL	0000477185	3436		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	3447		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32100	00	3502	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	5856									
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5877									
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1434									
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11667	5319773								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8406	16905284								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8417	16907161								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6428	5319713								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11688	5333108								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5875									
				01/18/2022/	Transfer of appropriations for multiple		1.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5876									
				01/18/2022/	Transfer of appropriations for multiple		3.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5877									
				01/18/2022/	Transfer of appropriations for multiple		2.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5878									
				01/18/2022/	Transfer of appropriations for multiple		3.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5879									
				01/18/2022/	Transfer of appropriations for multiple		1.00	0.00	0.00			
Number of Transactions 15						Totals	0.90	10.00	0.00	0.00	9.10	
<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>				
0095	32100	00	3602	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	455									
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14606	No Jrnl Ref								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	7232									
				01/18/2022/	Transfer of appropriations for multiple		50.00	0.00	0.00			
Number of Transactions 3						Totals	-0.26	50.00	0.00	0.00	50.26	
Number of Transactions 51						Account	Totals 3000s	0.51	229.00	0.00	0.00	228.49
<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>				
0095	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	34									
				10/14/2021/	Transfer of appropriations for multiple		400.00	0.00	0.00			
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 67						Resource	Totals 32100	399.39	2,449.00	0.00	0.00	2,049.61
<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>				
0095	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly			
09/29/2021	GL_BD_JRNL	0000471932	305		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,668.00	
01/18/2022	GL_BD_JRNL	0000477387	27		01/18/2022/Transfer of appropriations for multiple			1,668.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 3						Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions			
09/29/2021	GL_BD_JRNL	0000471932	306		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	282.23	
01/18/2022	GL_BD_JRNL	0000477387	186		01/18/2022/Transfer of appropriations for multiple			282.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.23	282.00	0.00	0.00	282.23	
<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>				
0095	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated			
09/29/2021	GL_BD_JRNL	0000471932	307		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.23	
01/18/2022	GL_BD_JRNL	0000477387	312		01/18/2022/Transfer of appropriations for multiple			24.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.23	24.00	0.00	0.00	24.23	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32101	00	3501	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	308		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.43			
01/18/2022	GL_BD_JRNL	0000477387	434		01/18/2022/Transfer of appropriations for multiple		22.00	0.00	0.00			
Number of Transactions 3							Totals	-0.43	22.00	0.00	0.00	22.43
<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>				
0095	32101	00	3601	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	108		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	810	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	46.04			
01/18/2022	GL_BD_JRNL	0000477387	559		01/18/2022/Transfer of appropriations for multiple		46.00	0.00	0.00			
Number of Transactions 3							Totals	-0.04	46.00	0.00	0.00	46.04
Number of Transactions 12				Account	Totals 3000s		-0.93	374.00	0.00	0.00	374.93	
Number of Transactions 15				Resource	Totals 32101		-0.93	2,042.00	0.00	0.00	2,042.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	222		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	242		10/22/2021/Transfer appropriations for multiple de		93,733.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6,003.33			
11/03/2021	GL_BD_JRNL	0000473292	242		10/22/2021/Transfer appropriations for multiple de		-93,733.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	269		11/08/2021/Transfer of appropriations for multiple		93,733.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	206	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6,003.33			
12/29/2021	GL_JOURNAL	PAY0476618	210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	6,003.33			
01/28/2022	GL_JOURNAL	PAY0477988	208	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	6,003.33			
02/25/2022	GL_JOURNAL	PAY0479669	209	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6,003.33			
03/29/2022	GL_JOURNAL	PAY0481163	211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6,003.33			
04/20/2022	GL_JOURNAL	SAL0482528	182	5273186	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	6,003.33			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	32120	00	1107	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher										
04/27/2022	GL_JOURNAL	PAY0482994	211	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,003.33	
05/26/2022	GL_JOURNAL	PAY0485217	214	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,003.33	
06/29/2022	GL_JOURNAL	PAY0487423	216	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,003.33	
Number of Transactions 14						Totals	33,699.70	93,733.00	0.00	60,033.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	309					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,276.80			
10/07/2021	GL_JOURNAL	PAY0472314	241	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	820.80			
10/28/2021	GL_JOURNAL	PAY0473405	1616	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,632.56			
11/08/2021	GL_JOURNAL	PAY0474170	323	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	456.00			
11/24/2021	GL_JOURNAL	PAY0475232	1691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,276.80			
12/08/2021	GL_JOURNAL	PAY0475886	324	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	182.40			
12/29/2021	GL_JOURNAL	PAY0476618	1726	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,185.60			
01/20/2022	GL_JOURNAL	SAL0477536	293	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	55.48			
02/08/2022	GL_JOURNAL	PAY0478612	454	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	6.19			
03/17/2022	GL_JOURNAL	SAL0480679	159	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	9,000.00			
04/26/2022	GL_JOURNAL	0000482886	12	5377942	04/26/2022/Transfer of expenses for 0095 Euclid	0.00	0.00	0.00	3,900.00			
04/26/2022	GL_JOURNAL	0000482886	17	5377942	04/26/2022/Transfer of expenses for 0095 Euclid	0.00	0.00	0.00	1,500.00			
Number of Transactions 13						Totals	-21,292.63	0.00	0.00	21,292.63		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	1309	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1211					07/01/2021/Load 2021-22 Board-Approved Original Bu	37,428.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,758.92			
10/28/2021	GL_JOURNAL	PAY0473405	3266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,758.92			
11/24/2021	GL_JOURNAL	PAY0475232	3371	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,758.92			
12/29/2021	GL_JOURNAL	PAY0476618	3463	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,758.92			
01/28/2022	GL_JOURNAL	PAY0477988	3346	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,758.92			
02/25/2022	GL_JOURNAL	PAY0479669	3472	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,758.92			

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

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BUDGET TRANSACTION 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
0095	32120	00	1309	2700	0000 01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal										
03/29/2022	GL_JOURNAL	PAY0481163	3367	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,758.92
04/27/2022	GL_JOURNAL	PAY0482994	3424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,758.92
05/26/2022	GL_JOURNAL	PAY0485217	3451	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,758.92
06/29/2022	GL_JOURNAL	PAY0487423	3481	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,758.92
Totals						-161.20	37,428.00	0.00	0.00	37,589.20

Number of Transactions 11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	875		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,860.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	876		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,947.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	877		07/01/2021/Load	2021-22 Board-Approved	Original Bu	915.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2553	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	704.64
08/02/2021	GL_JOURNAL	PAY0469046	69	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	66.63
08/26/2021	GL_JOURNAL	PAY0470429	2928	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	718.34
09/30/2021	GL_JOURNAL	PAY0471927	4773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	780.89
10/21/2021	GL_JOURNAL	PAY0473048	3780	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	59.57
10/28/2021	GL_JOURNAL	PAY0473405	4743	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	780.89
11/24/2021	GL_JOURNAL	PAY0475232	4923	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	780.89
11/29/2021	GL_JOURNAL	PAY0475314	50	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	151.16
12/29/2021	GL_JOURNAL	PAY0476618	5075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	780.89
01/28/2022	GL_JOURNAL	PAY0477988	4869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	780.89
02/25/2022	GL_JOURNAL	PAY0479669	5046	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	780.89
03/29/2022	GL_JOURNAL	PAY0481163	4973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	780.89
04/27/2022	GL_JOURNAL	PAY0482994	5030	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	780.89
05/26/2022	GL_JOURNAL	PAY0485217	4975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	780.89
06/29/2022	GL_JOURNAL	PAY0487423	5097	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	765.67
Totals						227.98	9,722.00	0.00	0.00	9,494.02	

Number of Transactions 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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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0095	32120	00	2201	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	85		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	60	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS 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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32120	00	2320	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	878		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,555.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,220.06
08/26/2021	GL_JOURNAL	PAY0470429	4003	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,220.06
09/30/2021	GL_JOURNAL	PAY0471927	6048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,268.87
10/21/2021	GL_JOURNAL	PAY0473048	4991	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	97.60
10/28/2021	GL_JOURNAL	PAY0473405	5992	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,268.87
11/24/2021	GL_JOURNAL	PAY0475232	6215	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,268.87
12/29/2021	GL_JOURNAL	PAY0476618	6378	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,268.87
01/28/2022	GL_JOURNAL	PAY0477988	6115	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,268.87
02/25/2022	GL_JOURNAL	PAY0479669	6303	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,268.87
03/29/2022	GL_JOURNAL	PAY0481163	6268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,268.87
04/27/2022	GL_JOURNAL	PAY0482994	6324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,268.87
05/26/2022	GL_JOURNAL	PAY0485217	6238	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,268.87
06/29/2022	GL_JOURNAL	PAY0487423	6402	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,268.87
Number of Transactions 14							Totals	-671.42	14,555.00	0.00	0.00	15,226.42

<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>				
0095	32120	00	2320	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
09/30/2021	GL_BD_JRNL	0000471967	22		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	44	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00	0.00	0.00	2,500.00
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0095	32120	00	2401	2700	0000 01000 3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS										
07/08/2022	GL_JOURNAL	PAY0488108	1670	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,250.00
Number of Transactions 1						Totals	-2,250.00	0.00	0.00	2,250.00
Number of Transactions 37						Account Totals 2000s	-10,193.44	24,277.00	0.00	34,470.44
0095	32120	00	3101	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	310		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	216.03
10/07/2021	GL_JOURNAL	PAY0472314	2313	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	138.88
10/26/2021	GL_BD_JRNL	0000473292	243		10/22/2021/Transfer appropriations for multiple de		15,860.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7938	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,291.99
11/03/2021	GL_BD_JRNL	0000473292	243		10/22/2021/Transfer appropriations for multiple de		-15,860.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	270		11/08/2021/Transfer of appropriations for multiple		15,860.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2510	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	77.15
11/24/2021	GL_JOURNAL	PAY0475232	8169	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,231.80
12/08/2021	GL_JOURNAL	PAY0475886	2220	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	30.86
12/29/2021	GL_JOURNAL	PAY0476618	8367	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,216.36
01/20/2022	GL_JOURNAL	SAL0477536	295	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	9.39
01/28/2022	GL_JOURNAL	PAY0477988	8037	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,015.76
02/08/2022	GL_JOURNAL	PAY0478612	2815	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.05
02/25/2022	GL_JOURNAL	PAY0479669	8250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,015.76
03/17/2022	GL_JOURNAL	SAL0480679	161	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	1,522.78
03/29/2022	GL_JOURNAL	PAY0481163	8240	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,015.76
04/20/2022	GL_JOURNAL	SAL0482528	183	5273186	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,015.76
04/26/2022	GL_JOURNAL	0000482886	18	5377942	04/26/2022/Transfer of expenses for 0095 Euclid		0.00	0.00	0.00	253.80
04/26/2022	GL_JOURNAL	0000482886	13	5377942	04/26/2022/Transfer of expenses for 0095 Euclid		0.00	0.00	0.00	659.88
04/27/2022	GL_JOURNAL	PAY0482994	8333	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,015.76
05/26/2022	GL_JOURNAL	PAY0485217	8187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,015.76
06/29/2022	GL_JOURNAL	PAY0487423	8444	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,015.76
Number of Transactions 23						Totals	2,099.71	15,860.00	0.00	13,760.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	32120	00	3101	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7063				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,959.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8162	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	636.01	
10/28/2021	GL_JOURNAL	PAY0473405	7927	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	636.01	
11/24/2021	GL_JOURNAL	PAY0475232	8157	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	636.01	
12/29/2021	GL_JOURNAL	PAY0476618	8356	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	636.01	
01/28/2022	GL_JOURNAL	PAY0477988	8027	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	636.01	
02/25/2022	GL_JOURNAL	PAY0479669	8240	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	636.01	
03/29/2022	GL_JOURNAL	PAY0481163	8231	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	636.01	
04/27/2022	GL_JOURNAL	PAY0482994	8324	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	636.01	
05/26/2022	GL_JOURNAL	PAY0485217	8179	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	636.01	
06/29/2022	GL_JOURNAL	PAY0487423	8436	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	636.01	
Number of Transactions 11									Totals	-401.10	5,959.00	0.00	0.00	6,360.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	32120	00	3102	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3102 - STRS Classified Positions														
01/26/2022	GL_BD_JRNL	0000477856	2				01/26/2022/zero budget/		0.00		0.00	0.00	0.00	
01/26/2022	GL_JOURNAL	SAL0477855	8	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	109.87	
Number of Transactions 2									Totals	-109.87	0.00	0.00	0.00	109.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	7064				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,584.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6320	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	440.95	
08/26/2021	GL_JOURNAL	PAY0470429	7513	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	444.09	
09/30/2021	GL_JOURNAL	PAY0471927	11144	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	469.60	
10/21/2021	GL_JOURNAL	PAY0473048	9436	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	35.40	
10/28/2021	GL_JOURNAL	PAY0473405	10869	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	469.60	
11/24/2021	GL_JOURNAL	PAY0475232	11177	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	469.60	
11/29/2021	GL_JOURNAL	PAY0475314	376	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	34.63	
12/29/2021	GL_JOURNAL	PAY0476618	11472	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	469.60	
01/28/2022	GL_JOURNAL	PAY0477988	11070	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	469.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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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					
0095	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													
02/25/2022	GL_JOURNAL	PAY0479669	11431	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	469.60	
03/29/2022	GL_JOURNAL	PAY0481163	11482	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	469.60	
04/27/2022	GL_JOURNAL	PAY0482994	11600	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	469.60	
05/26/2022	GL_JOURNAL	PAY0485217	11463	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	469.60	
06/29/2022	GL_JOURNAL	PAY0487423	11789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	466.11	
Number of Transactions 15							Totals		-63.58	5,584.00	0.00	0.00	5,647.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	311		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	105.21	
10/07/2021	GL_JOURNAL	PAY0472314	3550	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	245		10/22/2021/Transfer	appropriations for multiple de			1,359.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13396	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	110.74	
11/03/2021	GL_BD_JRNL	0000473292	245		10/22/2021/Transfer	appropriations for multiple de			-1,359.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	271		11/08/2021/Transfer	of appropriations for multiple			1,359.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3850	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	6.61	
11/24/2021	GL_JOURNAL	PAY0475232	13738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	105.57	
12/08/2021	GL_JOURNAL	PAY0475886	3428	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	2.65	
12/29/2021	GL_JOURNAL	PAY0476618	14075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	104.24	
01/14/2022	GL_JOURNAL	SAL0477370	120	Sep-Dec	01/14/2022/Transfer	of Resident Visiting Teacher f			0.00	0.00	0.00	-7.53	
01/20/2022	GL_JOURNAL	SAL0477536	294	Sep-Dec	01/20/2022/Transfer	of Resident Visiting Teacher f			0.00	0.00	0.00	0.80	
01/28/2022	GL_JOURNAL	PAY0477988	13640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	87.06	
02/08/2022	GL_JOURNAL	PAY0478612	4403	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.09	
02/25/2022	GL_JOURNAL	PAY0479669	14079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	87.06	
03/17/2022	GL_JOURNAL	SAL0480679	160	Jan-Feb	03/17/2022/Transfer	of Resident Visiting Teacher S			0.00	0.00	0.00	130.49	
03/29/2022	GL_JOURNAL	PAY0481163	14198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	87.06	
04/20/2022	GL_JOURNAL	SAL0482528	184	5273186	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	87.06	
04/26/2022	GL_JOURNAL	0000482886	19	5377942	04/26/2022/Transfer	of expenses for 0095 Euclid			0.00	0.00	0.00	21.75	
04/26/2022	GL_JOURNAL	0000482886	14	5377942	04/26/2022/Transfer	of expenses for 0095 Euclid			0.00	0.00	0.00	56.55	
04/27/2022	GL_JOURNAL	PAY0482994	14302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	87.06	
05/26/2022	GL_JOURNAL	PAY0485217	14149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	87.06	
06/29/2022	GL_JOURNAL	PAY0487423	14537	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	87.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	32120	00	3301	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated		
Number of Transactions 24						Totals	49.62	1,359.00	0.00	0.00	1,309.38
0095	32120	00	3301	2700	0000	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466501	7065	07/01/2021/Load 2021-22 Board-Approved Original Bu			543.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.56	
10/28/2021	GL_JOURNAL	PAY0473405	13385	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	54.67	
11/24/2021	GL_JOURNAL	PAY0475232	13726	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	54.56	
12/29/2021	GL_JOURNAL	PAY0476618	14064	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	54.56	
01/28/2022	GL_JOURNAL	PAY0477988	13630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	54.56	
02/25/2022	GL_JOURNAL	PAY0479669	14070	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	54.56	
03/29/2022	GL_JOURNAL	PAY0481163	14186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	54.56	
04/27/2022	GL_JOURNAL	PAY0482994	14293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	54.56	
05/26/2022	GL_JOURNAL	PAY0485217	14141	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	54.56	
06/29/2022	GL_JOURNAL	PAY0487423	14529	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	54.56	
Number of Transactions 11						Totals	-2.71	543.00	0.00	0.00	545.71
0095	32120	00	3302	2700	0000	01000	3405	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified		
07/08/2022	GL_JOURNAL	PAY0488108	5115	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	172.12	
Number of Transactions 1						Totals	-172.12	0.00	0.00	0.00	172.12
0095	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	7066	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,857.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9604	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	147.23	
08/02/2021	GL_JOURNAL	PAY0469046	1060	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	5.11	
08/26/2021	GL_JOURNAL	PAY0470429	11767	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	148.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	32120	00	3302	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
09/30/2021	GL_JOURNAL	PAY0471927	16801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	156.82		
10/21/2021	GL_JOURNAL	PAY0473048	14652	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	12.01		
10/28/2021	GL_JOURNAL	PAY0473405	16426	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	156.87		
11/24/2021	GL_JOURNAL	PAY0475232	16853	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	156.83		
11/29/2021	GL_JOURNAL	PAY0475314	691	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	11.56		
12/29/2021	GL_JOURNAL	PAY0476618	17290	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	156.83		
01/28/2022	GL_JOURNAL	PAY0477988	16745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	156.83		
02/25/2022	GL_JOURNAL	PAY0479669	17429	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	156.83		
03/29/2022	GL_JOURNAL	PAY0481163	17565	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	156.83		
04/27/2022	GL_JOURNAL	PAY0482994	17713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	156.83		
05/26/2022	GL_JOURNAL	PAY0485217	17545	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	156.83		
06/29/2022	GL_JOURNAL	PAY0487423	18002	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	155.66		
Number of Transactions 16										Totals	-34.35	1,857.00	0.00	0.00	1,891.35
0095	32120	00	3302	8100	0000	01000	8504	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
09/30/2021	GL_BD_JRNL	0000471967	23		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	143	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00	0.00	0.00	0.00	191.25		
10/22/2021	GL_JOURNAL	PAY0473107	308	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 3										Totals	-573.75	0.00	0.00	0.00	573.75
0095	32120	00	3421	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert															
10/15/2021	GL_BD_JRNL	0000472816	223		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	249		10/22/2021/Transfer appropriations for multiple de				96.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19227	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60		
11/03/2021	GL_BD_JRNL	0000473292	249		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	272		11/08/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19715	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	20221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	19579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0095	32120	00	3421	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	20299	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	20497	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60
04/20/2022	GL_JOURNAL	SAL0482528	185	5273186	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20682	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	20451	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	20996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 14							Totals	0.00	96.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32120	00	3421	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7067		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.17
10/28/2021	GL_JOURNAL	PAY0473405	19219	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.17
11/24/2021	GL_JOURNAL	PAY0475232	19707	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.17
12/29/2021	GL_JOURNAL	PAY0476618	20213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.17
01/28/2022	GL_JOURNAL	PAY0477988	19572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.17
02/25/2022	GL_JOURNAL	PAY0479669	20292	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.17
03/29/2022	GL_JOURNAL	PAY0481163	20490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.17
04/27/2022	GL_JOURNAL	PAY0482994	20675	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.17
05/26/2022	GL_JOURNAL	PAY0485217	20444	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.17
06/29/2022	GL_JOURNAL	PAY0487423	20989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.17
Number of Transactions 11							Totals	0.30	32.00	0.00	31.70
<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>			
0095	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7068		07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.32
10/28/2021	GL_JOURNAL	PAY0473405	21395	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.32
11/24/2021	GL_JOURNAL	PAY0475232	21905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.32
12/29/2021	GL_JOURNAL	PAY0476618	22422	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.32
01/28/2022	GL_JOURNAL	PAY0477988	21811	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	22543	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4.32		
03/29/2022	GL_JOURNAL	PAY0481163	22749	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4.32		
04/27/2022	GL_JOURNAL	PAY0482994	22941	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4.32		
05/26/2022	GL_JOURNAL	PAY0485217	22715	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4.32		
06/29/2022	GL_JOURNAL	PAY0487423	23268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4.32		
Number of Transactions 11							Totals	3.80	47.00	0.00	0.00	43.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	224					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	250					10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	42.72
11/03/2021	GL_BD_JRNL	0000473292	250					10/22/2021/Transfer appropriations for multiple de	-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	273					11/08/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24035	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24585	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	23987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	24732	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	24966	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	42.72
04/20/2022	GL_JOURNAL	SAL0482528	186	5273186	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	25173	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	24948	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423	25508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 14							Totals	412.80	840.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	3441	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7069					07/01/2021/Load 2021-22 Board-Approved Original Bu	277.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23813	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	30.10
10/28/2021	GL_JOURNAL	PAY0473405	23510	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	30.10
11/24/2021	GL_JOURNAL	PAY0475232	24027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	30.10

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32120	00	3441	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	24577	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.10	
01/28/2022	GL_JOURNAL	PAY0477988	23980	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.10	
02/25/2022	GL_JOURNAL	PAY0479669	24725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.10	
03/29/2022	GL_JOURNAL	PAY0481163	24959	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.10	
04/27/2022	GL_JOURNAL	PAY0482994	25166	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.10	
05/26/2022	GL_JOURNAL	PAY0485217	24941	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.10	
06/29/2022	GL_JOURNAL	PAY0487423	25501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.10	
Number of Transactions 11							Totals	-24.00	277.00	0.00	0.00	301.00
<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>				
0095	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	7070		07/01/2021/Load 2021-22	Board-Approved Original Bu		412.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25804	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.73	
10/28/2021	GL_JOURNAL	PAY0473405	25685	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	34.73	
11/24/2021	GL_JOURNAL	PAY0475232	26225	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	34.73	
12/29/2021	GL_JOURNAL	PAY0476618	26786	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.73	
01/28/2022	GL_JOURNAL	PAY0477988	26221	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.73	
02/25/2022	GL_JOURNAL	PAY0479669	26979	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	34.73	
03/29/2022	GL_JOURNAL	PAY0481163	27221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.73	
04/27/2022	GL_JOURNAL	PAY0482994	27438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.73	
05/26/2022	GL_JOURNAL	PAY0485217	27218	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.73	
06/29/2022	GL_JOURNAL	PAY0487423	27786	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.73	
Number of Transactions 11							Totals	64.70	412.00	0.00	0.00	347.30
<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>				
0095	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	225		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	251		10/22/2021/Transfer appropriations for multiple de			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27802	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40	
11/03/2021	GL_BD_JRNL	0000473292	251		10/22/2021/Transfer appropriations for multiple de			-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	274		11/08/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION 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
0095	32120	00	3461	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	28349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	28943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28391	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	29161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29433	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	817.20
04/20/2022	GL_JOURNAL	SAL0482528	187	5273186	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	806.40
04/27/2022	GL_JOURNAL	PAY0482994	29665	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30022	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	817.20
Number of Transactions 14						Totals		10,342.20	18,471.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32120	00	3461	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7071						6,095.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	780.91
10/28/2021	GL_JOURNAL	PAY0473405	27794	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	780.91
11/24/2021	GL_JOURNAL	PAY0475232	28341	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	780.91
12/29/2021	GL_JOURNAL	PAY0476618	28935	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	780.91
01/28/2022	GL_JOURNAL	PAY0477988	28384	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	805.86
02/25/2022	GL_JOURNAL	PAY0479669	29154	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	805.86
03/29/2022	GL_JOURNAL	PAY0481163	29426	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	805.86
04/27/2022	GL_JOURNAL	PAY0482994	29658	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	805.86
05/26/2022	GL_JOURNAL	PAY0485217	29440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	805.86
06/29/2022	GL_JOURNAL	PAY0487423	30015	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	805.86
Number of Transactions 11						Totals		-1,863.80	6,095.00	7,958.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32120	00	3471	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7072						9,051.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	666.65
10/28/2021	GL_JOURNAL	PAY0473405	29954	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	666.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0095	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd												
11/24/2021	GL_JOURNAL	PAY0475232	30527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	666.65	
12/29/2021	GL_JOURNAL	PAY0476618	31133	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	666.65	
01/28/2022	GL_JOURNAL	PAY0477988	30613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	681.02	
02/25/2022	GL_JOURNAL	PAY0479669	31396	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	681.02	
03/29/2022	GL_JOURNAL	PAY0481163	31676	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	681.02	
04/27/2022	GL_JOURNAL	PAY0482994	31914	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	681.02	
05/26/2022	GL_JOURNAL	PAY0485217	31698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	681.02	
06/29/2022	GL_JOURNAL	PAY0487423	32279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	681.02	
Number of Transactions 11							Totals	2,298.28	9,051.00	0.00	0.00	6,752.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	312		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.96	
10/07/2021	GL_JOURNAL	PAY0472314	5540	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.11	
10/26/2021	GL_BD_JRNL	0000473292	247		10/22/2021/Transfer appropriations for multiple de			469.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32213	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.19	
11/03/2021	GL_BD_JRNL	0000473292	247		10/22/2021/Transfer appropriations for multiple de			-469.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	275		11/08/2021/Transfer of appropriations for multiple			469.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6047	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.28	
11/24/2021	GL_JOURNAL	PAY0475232	32808	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.39	
12/08/2021	GL_JOURNAL	PAY0475886	5377	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.91	
12/29/2021	GL_JOURNAL	PAY0476618	33442	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35.94	
01/14/2022	GL_JOURNAL	SAL0477370	121	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.79	
01/20/2022	GL_JOURNAL	SAL0477536	296	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.28	
01/26/2022	GL_JOURNAL	SAL0477855	9	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3.90	
01/28/2022	GL_JOURNAL	PAY0477988	32935	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.02	
02/08/2022	GL_JOURNAL	PAY0478612	6853	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.03	
02/25/2022	GL_JOURNAL	PAY0479669	33763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.01	
03/17/2022	GL_JOURNAL	SAL0480679	162	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	45.00	
03/29/2022	GL_JOURNAL	PAY0481163	34078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.02	
04/20/2022	GL_JOURNAL	SAL0482528	188	5273186	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	30.02	
04/26/2022	GL_JOURNAL	0000482886	15	5377942	04/26/2022/Transfer of expenses for 0095 Euclid			0.00	0.00	0.00	19.50	
04/26/2022	GL_JOURNAL	0000482886	20	5377942	04/26/2022/Transfer of expenses for 0095 Euclid			0.00	0.00	0.00	7.50	

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			
0095	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
04/26/2022	GL_JOURNAL	0000482886	21	5377942	04/26/2022/Transfer of expenses for 0095 Euclid				0.00	0.00	0.00	35.85
04/27/2022	GL_JOURNAL	PAY0482994	34328	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	30.02
05/26/2022	GL_JOURNAL	PAY0485217	34109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	30.02
06/29/2022	GL_JOURNAL	PAY0487423	34705	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	30.01
Number of Transactions 26						Totals	19.83	469.00	0.00	0.00	449.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	3501	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7073	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	45.55
10/28/2021	GL_JOURNAL	PAY0473405	32202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	18.80
11/24/2021	GL_JOURNAL	PAY0475232	32796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	18.80
12/29/2021	GL_JOURNAL	PAY0476618	33431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	18.80
01/28/2022	GL_JOURNAL	PAY0477988	32925	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.55
02/25/2022	GL_JOURNAL	PAY0479669	33754	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	18.80
03/29/2022	GL_JOURNAL	PAY0481163	34066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	18.80
04/27/2022	GL_JOURNAL	PAY0482994	34319	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.80
05/26/2022	GL_JOURNAL	PAY0485217	34101	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	18.80
06/29/2022	GL_JOURNAL	PAY0487423	34697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	18.80
Number of Transactions 11						Totals	-188.50	19.00	0.00	0.00	207.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	3502	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7242	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	11.25
Number of Transactions 1						Totals	-11.25	0.00	0.00	0.00	11.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32120	00	3502	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0095	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	7074		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13060	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1907	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16238	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20145	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35249	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35929	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	1008	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36661	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36044	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37116	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37451	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37745	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37510	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38176	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 16							Totals	-107.31	12.00	0.00	0.00	119.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	3502	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	24				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	242	PAYROLL			09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	12.50	
10/22/2021	GL_JOURNAL	PAY0473107	539	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	25.00	
Number of Transactions 3							Totals	-37.50	0.00	0.00	0.00	37.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	109				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	811	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	22.65
10/08/2021	GL_JOURNAL	PWC0472326	812	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	35.24
10/26/2021	GL_BD_JRNL	0000473292	248				10/22/2021/Transfer appropriations for multiple de	2,587.00	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				
0095	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
11/03/2021	GL_BD_JRNL	0000473292	248						-2,587.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	276						2,587.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10995	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10996	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10997	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	848	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	846	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	847	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	726	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	727	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00		
01/20/2022	GL_JOURNAL	SAL0477536	297	Sep-Dec	01/20/2022/Transfer	of Resident Visiting Teacher	f		0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	937	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	938	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17183	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00		
03/17/2022	GL_JOURNAL	SAL0480679	163	Jan-Feb	03/17/2022/Transfer	of Resident Visiting Teacher	S		0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3949	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00		
04/20/2022	GL_JOURNAL	SAL0482528	190	5273186	04/18/2022/Transfer	of expenditures for multiple	s		0.00	0.00		
04/26/2022	GL_JOURNAL	0000482886	16	5377942	04/26/2022/Transfer	of expenses for 0095	Euclid		0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	17440	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	18748	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	784	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00		
-----												
Number of Transactions 25						Totals		398.26	2,587.00	0.00	0.00	2,188.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32120	00	3601	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7075						895.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	813	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10998	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	849	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	728	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	939	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17184	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3950	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17441	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0095	32120	00	3601	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
06/08/2022	GL_JOURNAL	PWC0486184	18749	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	103.75
07/08/2022	GL_JOURNAL	PWC0488122	785	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	103.75
Number of Transactions 11						Totals	-142.50	895.00	0.00	1,037.50
<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>		
0095	32120	00	3602	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	5666	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	62.10
Number of Transactions 1						Totals	-62.10	0.00	0.00	62.10
<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>		
0095	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	7076		07/01/2021/Load 2021-22 Board-Approved Original Bu		580.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2789	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1.84
08/06/2021	GL_JOURNAL	PWC0469381	2790	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	19.45
08/06/2021	GL_JOURNAL	PWC0469381	2791	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	33.67
09/09/2021	GL_JOURNAL	PWC0470959	3107	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	19.83
09/09/2021	GL_JOURNAL	PWC0470959	3108	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	33.67
10/08/2021	GL_JOURNAL	PWC0472326	5420	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	21.55
10/08/2021	GL_JOURNAL	PWC0472326	5421	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	35.02
11/08/2021	GL_JOURNAL	PWC0474182	27601	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.64
11/08/2021	GL_JOURNAL	PWC0474182	27602	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.69
11/08/2021	GL_JOURNAL	PWC0474182	27603	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	21.55
11/08/2021	GL_JOURNAL	PWC0474182	27604	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	35.02
12/08/2021	GL_JOURNAL	PWC0475908	5685	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.17
12/08/2021	GL_JOURNAL	PWC0475908	5686	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	21.55
12/08/2021	GL_JOURNAL	PWC0475908	5687	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	35.02
01/06/2022	GL_JOURNAL	PWC0476893	5019	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	21.55
01/06/2022	GL_JOURNAL	PWC0476893	5020	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	35.02
02/08/2022	GL_JOURNAL	PWC0478625	17322	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	21.55
02/08/2022	GL_JOURNAL	PWC0478625	17323	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	35.02
03/08/2022	GL_JOURNAL	PWC0480053	7779	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	21.55

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  
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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				
0095	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	7780	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	35.02		
04/07/2022	GL_JOURNAL	PWC0481695	9271	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	21.55		
04/07/2022	GL_JOURNAL	PWC0481695	9272	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	35.02		
05/05/2022	GL_JOURNAL	PWC0483593	6375	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	21.55		
05/05/2022	GL_JOURNAL	PWC0483593	6376	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	35.02		
06/08/2022	GL_JOURNAL	PWC0486184	3720	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	21.55		
06/08/2022	GL_JOURNAL	PWC0486184	3721	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	35.02		
07/08/2022	GL_JOURNAL	PWC0488122	5667	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	21.13		
07/08/2022	GL_JOURNAL	PWC0488122	5668	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	35.02		
Number of Transactions 29							Totals	-102.24	580.00	0.00	0.00	682.24
0095	32120	00	3602	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	110		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5422	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.00		
11/08/2021	GL_JOURNAL	PWC0474182	27605	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	138.00		
Number of Transactions 3							Totals	-207.00	0.00	0.00	0.00	207.00
0095	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	226		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	244		10/22/2021/Transfer appropriations for multiple de		127.00	0.00	0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	244		10/22/2021/Transfer appropriations for multiple de		-127.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	277		11/08/2021/Transfer of appropriations for multiple		127.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	12666	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	8.10		
12/08/2021	GL_JOURNAL	PRM0475905	451	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	460	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.86		
02/08/2022	GL_JOURNAL	PRM0478622	467	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.86		
03/08/2022	GL_JOURNAL	PRM0480052	3641	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.86		
04/07/2022	GL_JOURNAL	PRM0481690	455	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.86		
04/20/2022	GL_JOURNAL	SAL0482528	191	5273186	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8.10		

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



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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>					
	0095	32120	00	3701	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
05/05/2022	GL_JOURNAL	PRM0483592	5296	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2		0.00	0.00	0.00	7.86	
06/08/2022	GL_JOURNAL	PRM0486183	6488	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202		0.00	0.00	0.00	7.86	
07/08/2022	GL_JOURNAL	PRM0488121	22	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	7.86	
Number of Transactions 14									Totals	47.68	127.00	0.00	0.00	79.32
	<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>					
	0095	32120	00	3701	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7077		07/01/2021/Load	2021-22 Board-Approved	Original Bu			224.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9569	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb		0.00	0.00	0.00	22.48	
11/08/2021	GL_JOURNAL	PRM0474180	12667	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October		0.00	0.00	0.00	22.48	
12/08/2021	GL_JOURNAL	PRM0475905	452	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe		0.00	0.00	0.00	22.48	
01/06/2022	GL_JOURNAL	PRM0476892	461	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe		0.00	0.00	0.00	22.67	
02/08/2022	GL_JOURNAL	PRM0478622	468	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January		0.00	0.00	0.00	22.67	
03/08/2022	GL_JOURNAL	PRM0480052	3642	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar		0.00	0.00	0.00	22.67	
04/07/2022	GL_JOURNAL	PRM0481690	456	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2		0.00	0.00	0.00	22.67	
05/05/2022	GL_JOURNAL	PRM0483592	5297	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2		0.00	0.00	0.00	22.67	
06/08/2022	GL_JOURNAL	PRM0486183	6489	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202		0.00	0.00	0.00	22.67	
07/08/2022	GL_JOURNAL	PRM0488121	23	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	22.67	
Number of Transactions 11									Totals	-2.13	224.00	0.00	0.00	226.13
	<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>					
	0095	32120	00	3702	2700	0000	01000	3405	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
07/08/2022	GL_JOURNAL	PRM0488121	2637	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	9.61	
Number of Transactions 1									Totals	-9.61	0.00	0.00	0.00	9.61
	<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>					
	0095	32120	00	3702	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	7078		07/01/2021/Load	2021-22 Board-Approved	Original Bu			87.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_JOURNAL	PRM0469379	3671	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3672	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	7.30		
08/06/2021	GL_JOURNAL	PRM0469379	3670	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5791	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5790	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	7.30		
10/08/2021	GL_JOURNAL	PRM0472330	3332	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3333	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.59		
11/08/2021	GL_JOURNAL	PRM0474180	8373	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8374	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.58		
11/08/2021	GL_JOURNAL	PRM0474180	8371	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	7.59		
11/08/2021	GL_JOURNAL	PRM0474180	8372	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3082	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3083	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.59		
12/08/2021	GL_JOURNAL	PRM0475905	3084	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3004	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.65		
01/06/2022	GL_JOURNAL	PRM0476892	3005	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7996	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.65		
02/08/2022	GL_JOURNAL	PRM0478622	7997	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6264	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.65		
03/08/2022	GL_JOURNAL	PRM0480052	6265	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3068	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.65		
04/07/2022	GL_JOURNAL	PRM0481690	3069	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7945	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.65		
05/05/2022	GL_JOURNAL	PRM0483592	7946	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4294	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	7.65		
06/08/2022	GL_JOURNAL	PRM0486183	4295	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2638	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.65		
07/08/2022	GL_JOURNAL	PRM0488121	2639	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 29						Totals		-4.50	87.00	0.00	0.00	91.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32120	00	3702	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	646					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3334	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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		
0095	32120	00	3702	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_JOURNAL	PRM0474180	8375	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-14.95	0.00	0.00	14.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	227		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	246		10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.00	
11/03/2021	GL_BD_JRNL	0000473292	246		10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	278		11/08/2021/Transfer of appropriations for multiple		141.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.00	
12/29/2021	GL_JOURNAL	PAY0476618	39624	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.00	
01/28/2022	GL_JOURNAL	PAY0477988	38902	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.00	
02/25/2022	GL_JOURNAL	PAY0479669	40014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.00	
03/29/2022	GL_JOURNAL	PAY0481163	40408	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.00	
04/20/2022	GL_JOURNAL	SAL0482528	189	5273186	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9.00	
04/27/2022	GL_JOURNAL	PAY0482994	40740	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.00	
05/26/2022	GL_JOURNAL	PAY0485217	40447	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.00	
06/29/2022	GL_JOURNAL	PAY0487423	41206	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.00	
Number of Transactions 14						Totals	51.00	141.00	0.00	0.00	90.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32120	00	3985	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7079		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.64
10/28/2021	GL_JOURNAL	PAY0473405	38069	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.64
11/24/2021	GL_JOURNAL	PAY0475232	38811	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.64
12/29/2021	GL_JOURNAL	PAY0476618	39616	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.64
01/28/2022	GL_JOURNAL	PAY0477988	38895	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.64
02/25/2022	GL_JOURNAL	PAY0479669	40007	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.64
03/29/2022	GL_JOURNAL	PAY0481163	40401	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.64

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

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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>					
0095	32120	00	3985	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	40733	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.64		
05/26/2022	GL_JOURNAL	PAY0485217	40440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.64		
06/29/2022	GL_JOURNAL	PAY0487423	41199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.64		
Number of Transactions 11							Totals	-0.40	56.00	0.00	0.00	56.40	
<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>					
0095	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	7080		07/01/2021/Load 2021-22	Board-Approved Original Bu		36.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.69		
10/28/2021	GL_JOURNAL	PAY0473405	40310	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.69		
11/24/2021	GL_JOURNAL	PAY0475232	41069	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.69		
12/29/2021	GL_JOURNAL	PAY0476618	41888	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.69		
01/28/2022	GL_JOURNAL	PAY0477988	41187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.69		
02/25/2022	GL_JOURNAL	PAY0479669	42308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.69		
03/29/2022	GL_JOURNAL	PAY0481163	42710	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.69		
04/27/2022	GL_JOURNAL	PAY0482994	43058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.69		
05/26/2022	GL_JOURNAL	PAY0485217	42773	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.69		
06/29/2022	GL_JOURNAL	PAY0487423	43546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.69		
Number of Transactions 11							Totals	-0.90	36.00	0.00	0.00	36.90	
Number of Transactions 434							Account	Totals 3000s	11,652.01	71,716.00	0.00	0.00	60,063.99
Number of Transactions 509							Resource	Totals 32120	13,704.44	227,154.00	0.00	0.00	213,449.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	204		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	455	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	280.65		
02/25/2022	GL_JOURNAL	PAY0479669	1745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	500.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	32130	00	1162	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/07/2022	GL_JOURNAL	PAY0480003	368	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,730.00	
03/29/2022	GL_JOURNAL	PAY0481163	1745	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,875.00	
04/07/2022	GL_JOURNAL	PAY0481665	374	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3,300.00	
04/27/2022	GL_JOURNAL	PAY0482994	1774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,875.00	
05/05/2022	GL_JOURNAL	PAY0483566	425	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	6,525.00	
05/26/2022	GL_JOURNAL	PAY0485217	1779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8,000.00	
06/08/2022	GL_JOURNAL	PAY0486143	446	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2,750.00	
06/29/2022	GL_JOURNAL	PAY0487423	1819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,775.00	
Number of Transactions 11									Totals	-32,610.65	0.00	0.00	0.00	32,610.65
0095	32130	00	1162	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	179		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1746	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,300.00	
03/07/2022	GL_JOURNAL	PAY0480003	369	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	525.00	
03/29/2022	GL_JOURNAL	PAY0481163	1746	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,325.00	
04/07/2022	GL_JOURNAL	PAY0481665	375	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,050.00	
04/27/2022	GL_JOURNAL	PAY0482994	1775	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,300.00	
05/05/2022	GL_JOURNAL	PAY0483566	426	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,075.00	
05/26/2022	GL_JOURNAL	PAY0485217	1780	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	800.00	
06/08/2022	GL_JOURNAL	PAY0486143	447	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,025.00	
06/29/2022	GL_JOURNAL	PAY0487423	1820	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,050.00	
Number of Transactions 10									Totals	-9,450.00	0.00	0.00	0.00	9,450.00
0095	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/07/2022	GL_BD_JRNL	0000480012	91		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	370	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	525.00	
03/29/2022	GL_JOURNAL	PAY0481163	1747	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	275.00	
06/29/2022	GL_JOURNAL	PAY0487423	1821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,750.00	

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

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						
0095	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 4									Totals	-2,550.00	0.00	0.00	0.00	2,550.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
04/07/2022	GL_BD_JRNL	0000481668	25	03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	376	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	150.00	
04/27/2022	GL_JOURNAL	PAY0482994	1776	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	400.00	
06/29/2022	GL_JOURNAL	PAY0487423	1822	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	183.56	
Number of Transactions 4									Totals	-733.56	0.00	0.00	0.00	733.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	32130	00	1165	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
06/28/2022	GL_BD_JRNL	0000487429	83	06/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	525.00	
Number of Transactions 2									Totals	-525.00	0.00	0.00	0.00	525.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	32130	00	1262	3110	0000	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1262 - Nurse/Counslr/Psychologist Sub														
03/28/2022	GL_BD_JRNL	0000481169	117	03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	3130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	150.00	
Number of Transactions 2									Totals	-150.00	0.00	0.00	0.00	150.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	32130	00	1262	3110	0000	01000	3999	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1262 - Nurse/Counslr/Psychologist Sub														
03/28/2022	GL_BD_JRNL	0000481169	118	03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0095	32130	00	1262	3110	0000	01000	3999	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1262 - Nurse/Counslr/Psychologist Sub												
03/29/2022	GL_JOURNAL	PAY0481163	3131	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	50.00	
Number of Transactions 2												
Totals							-50.00	0.00	0.00	0.00	50.00	
-----												
Number of Transactions 35												
Account							Totals 1000s	-46,069.21	0.00	0.00	0.00	46,069.21
<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>				
0095	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	205		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2816	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	47.49	
02/25/2022	GL_JOURNAL	PAY0479669	8251	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30	
03/07/2022	GL_JOURNAL	PAY0480003	2308	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	250.42	
03/29/2022	GL_JOURNAL	PAY0481163	8241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	444.15	
04/07/2022	GL_JOURNAL	PAY0481665	2233	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	177.66	
04/27/2022	GL_JOURNAL	PAY0482994	8334	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	232.65	
05/05/2022	GL_JOURNAL	PAY0483566	2514	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	596.43	
05/26/2022	GL_JOURNAL	PAY0485217	8188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,015.20	
06/08/2022	GL_JOURNAL	PAY0486143	2569	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	338.40	
06/29/2022	GL_JOURNAL	PAY0487423	8445	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	469.53	
Number of Transactions 11												
Totals							-3,614.23	0.00	0.00	0.00	3,614.23	
<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>				
0095	32130	00	3101	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	180		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8253	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	93.06	
03/07/2022	GL_JOURNAL	PAY0480003	2309	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	46.53	
03/29/2022	GL_JOURNAL	PAY0481163	8243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	181.89	
04/07/2022	GL_JOURNAL	PAY0481665	2234	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	93.06	
04/27/2022	GL_JOURNAL	PAY0482994	8336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	93.06	
05/05/2022	GL_JOURNAL	PAY0483566	2516	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	181.89	
05/26/2022	GL_JOURNAL	PAY0485217	8191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	135.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32130	00	3101	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
06/08/2022	GL_JOURNAL	PAY0486143	2571	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	88.83			
06/29/2022	GL_JOURNAL	PAY0487423	8449	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	80.21			
Number of Transactions 10							Totals	-993.89	0.00	0.00	0.00	993.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32130	00	3101	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
03/07/2022	GL_BD_JRNL	0000480012	92		02/28/2022/Open zero dollar strings/			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2310	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	46.53			
03/29/2022	GL_JOURNAL	PAY0481163	8244	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	46.53			
06/29/2022	GL_JOURNAL	PAY0487423	8450	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	124.69			
Number of Transactions 4							Totals	-217.75	0.00	0.00	0.00	217.75
<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>				
0095	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
04/27/2022	GL_BD_JRNL	0000483005	112		04/30/2022/Open zero dollar strings/			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	25.38			
06/29/2022	GL_JOURNAL	PAY0487423	8452	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	26.77			
Number of Transactions 3							Totals	-52.15	0.00	0.00	0.00	52.15
<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>				
0095	32130	00	3102	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3102 - STRS Classified Positions												
05/05/2022	GL_BD_JRNL	0000483572	61		04/30/2022/Open zero dollar strings/			0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3315	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	42.30			
05/26/2022	GL_JOURNAL	PAY0485217	10830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	42.30			
06/08/2022	GL_JOURNAL	PAY0486143	3416	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	126.90			
06/29/2022	GL_JOURNAL	PAY0487423	11135	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	84.60			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	32130	00	3102	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3102 - STRS Classified Positions									

Number of Transactions 5 Totals -296.10 0.00 0.00 0.00 296.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32130	00	3102	1000	4760	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3102 - STRS Classified Positions								

02/25/2022	GL_BD_JRNL	0000479671	181	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	10820	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	42.30
03/29/2022	GL_JOURNAL	PAY0481163	10854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	42.30
06/29/2022	GL_JOURNAL	PAY0487423	11136	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 -126.90 0.00 0.00 0.00 126.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	206	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4404	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.07
02/25/2022	GL_JOURNAL	PAY0479669	14080	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	22.74
03/07/2022	GL_JOURNAL	PAY0480003	3539	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	40.59
03/29/2022	GL_JOURNAL	PAY0481163	14199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	87.20
04/07/2022	GL_JOURNAL	PAY0481665	3477	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	63.34
04/27/2022	GL_JOURNAL	PAY0482994	14303	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	42.69
05/05/2022	GL_JOURNAL	PAY0483566	3877	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	111.06
05/26/2022	GL_JOURNAL	PAY0485217	14150	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	131.50
06/08/2022	GL_JOURNAL	PAY0486143	3995	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	39.87
06/29/2022	GL_JOURNAL	PAY0487423	14538	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	85.74

Number of Transactions 11 Totals -628.80 0.00 0.00 0.00 628.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32130	00	3301	1000	4760	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

02/25/2022	GL_BD_JRNL	0000479671	182	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0095	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	14082	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	49.86	
03/07/2022	GL_JOURNAL	PAY0480003	3540	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	23.12	
03/29/2022	GL_JOURNAL	PAY0481163	14201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/07/2022	GL_JOURNAL	PAY0481665	3478	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	46.22	
04/27/2022	GL_JOURNAL	PAY0482994	14305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.35	
05/05/2022	GL_JOURNAL	PAY0483566	3879	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	15.58	
05/26/2022	GL_JOURNAL	PAY0485217	14153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.61	
06/08/2022	GL_JOURNAL	PAY0486143	3997	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	45.86	
06/29/2022	GL_JOURNAL	PAY0487423	14542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.72	
							-----					
Number of Transactions 10							Totals	-276.52	0.00	0.00	0.00	276.52
<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>				
0095	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/07/2022	GL_BD_JRNL	0000480012	93		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3541	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	23.11	
03/29/2022	GL_JOURNAL	PAY0481163	14202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.98	
06/29/2022	GL_JOURNAL	PAY0487423	14543	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	126.01	
							-----					
Number of Transactions 4							Totals	-153.10	0.00	0.00	0.00	153.10
<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>				
0095	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/07/2022	GL_BD_JRNL	0000481668	26		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3479	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	11.48	
04/27/2022	GL_JOURNAL	PAY0482994	14307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.80	
06/29/2022	GL_JOURNAL	PAY0487423	14545	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.66	
							-----					
Number of Transactions 4							Totals	-19.94	0.00	0.00	0.00	19.94
<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>				
0095	32130	00	3301	3110	0000	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
<b>TRAN TYPE</b>	<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>				
0095	32130	00	3301	3110	0000	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	119		03/31/2022/Open zero dollar strings/					0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14190	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-2.17	0.00	0.00	0.00	2.17
<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>				
0095	32130	00	3301	3110	0000	01000	3999	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	120		03/31/2022/Open zero dollar strings/					0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14191	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-0.72	0.00	0.00	0.00	0.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	207		01/31/2022/Open zero dollar strings/					0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6854	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33764	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5581	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		
04/07/2022	GL_JOURNAL	PAY0481665	5461	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34329	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		
05/05/2022	GL_JOURNAL	PAY0483566	6064	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34110	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6228	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34706	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		
							-----	-----	-----			
Number of Transactions 11							Totals	-163.06	0.00	0.00	0.00	163.06
<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>				
0095	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	183		02/28/2022/Open zero dollar strings/					0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0095	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	33766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.50	
03/07/2022	GL_JOURNAL	PAY0480003	5582	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.63	
03/29/2022	GL_JOURNAL	PAY0481163	34081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.62	
04/07/2022	GL_JOURNAL	PAY0481665	5462	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.25	
04/27/2022	GL_JOURNAL	PAY0482994	34331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.49	
05/05/2022	GL_JOURNAL	PAY0483566	6066	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.37	
05/26/2022	GL_JOURNAL	PAY0485217	34113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.99	
06/08/2022	GL_JOURNAL	PAY0486143	6230	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.12	
06/29/2022	GL_JOURNAL	PAY0487423	34710	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.25	
Number of Transactions 10							Totals	-47.22	0.00	0.00	0.00	47.22
03/07/2022	GL_JOURNAL	PAY0480003	5583	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.62	
03/29/2022	GL_JOURNAL	PAY0481163	34082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.39	
06/29/2022	GL_JOURNAL	PAY0487423	34711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.38	
Number of Transactions 4							Totals	-15.39	0.00	0.00	0.00	15.39
04/07/2022	GL_JOURNAL	PAY0481665	5463	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.75	
04/27/2022	GL_JOURNAL	PAY0482994	34333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.00	
06/29/2022	GL_JOURNAL	PAY0487423	34713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 4							Totals	-3.67	0.00	0.00	0.00	3.67
0095	32130	00	3501	3110	0000	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												

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

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BUDGET TRANSACTION 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>		
0095	32130	00	3501	3110	0000	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/28/2022	GL_BD_JRNL	0000481169	121		03/31/2022/Open zero dollar strings/					0.00
03/29/2022	GL_JOURNAL	PAY0481163	34070	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00
Number of Transactions 2						Totals	-0.75	0.00	0.00	0.75
<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>		
0095	32130	00	3501	3110	0000	01000	3999	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/28/2022	GL_BD_JRNL	0000481169	122		03/31/2022/Open zero dollar strings/					0.00
03/29/2022	GL_JOURNAL	PAY0481163	34071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	60		01/31/2022/Open zero dollar strings/					0.00
02/08/2022	GL_JOURNAL	PWC0478625	940	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00
03/08/2022	GL_JOURNAL	PWC0480053	17185	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00
03/08/2022	GL_JOURNAL	PWC0480053	17186	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00
04/07/2022	GL_JOURNAL	PWC0481695	3952	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00
04/07/2022	GL_JOURNAL	PWC0481695	3951	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00
05/05/2022	GL_JOURNAL	PWC0483593	17442	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00
05/05/2022	GL_JOURNAL	PWC0483593	17443	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00
06/08/2022	GL_JOURNAL	PWC0486184	18750	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00
06/08/2022	GL_JOURNAL	PWC0486184	18751	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00
07/08/2022	GL_JOURNAL	PWC0488122	786	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00
Number of Transactions 11						Totals	-900.06	0.00	0.00	900.06
<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>		
0095	32130	00	3601	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	137		02/28/2022/Open zero dollar strings/					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0095	32130	00	3601	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	17187	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	14.49			
03/08/2022	GL_JOURNAL	PWC0480053	17188	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	35.88			
04/07/2022	GL_JOURNAL	PWC0481695	3953	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	28.98			
04/07/2022	GL_JOURNAL	PWC0481695	3954	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	36.57			
05/05/2022	GL_JOURNAL	PWC0483593	17444	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	29.67			
05/05/2022	GL_JOURNAL	PWC0483593	17445	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	35.88			
06/08/2022	GL_JOURNAL	PWC0486184	18752	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	22.08			
06/08/2022	GL_JOURNAL	PWC0486184	18753	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	28.29			
07/08/2022	GL_JOURNAL	PWC0488122	787	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	28.98			
Number of Transactions 10						Totals		-260.82	0.00	0.00	0.00	260.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	138				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17189	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	14.49		
04/07/2022	GL_JOURNAL	PWC0481695	3955	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	7.59		
07/08/2022	GL_JOURNAL	PWC0488122	788	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	14.49		
07/08/2022	GL_JOURNAL	PWC0488122	789	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	48.30		
Number of Transactions 5						Totals		-84.87	0.00	0.00	0.00	84.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	36				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3956	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	4.14		
05/05/2022	GL_JOURNAL	PWC0483593	17446	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	11.04		
07/08/2022	GL_JOURNAL	PWC0488122	790	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	5.07		
Number of Transactions 4						Totals		-20.25	0.00	0.00	0.00	20.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	32130	00	3601	3110	0000	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
04/07/2022	GL_BD_JRNL	0000481697	37		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3957	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	4.14	
Number of Transactions 2									Totals	-4.14	0.00	0.00	4.14	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	32130	00	3601	3110	0000	01000	3999	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
04/07/2022	GL_BD_JRNL	0000481697	38		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3958	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	1.38	
Number of Transactions 2									Totals	-1.38	0.00	0.00	1.38	
Number of Transactions 137									Account	Totals 3000s	-7,884.13	0.00	0.00	7,884.13
Number of Transactions 172									Resource	Totals 32130	-53,953.34	0.00	0.00	53,953.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	32140	00	1107	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 1107 - Classroom Teacher													
05/26/2022	GL_BD_JRNL	0000485258	82		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	217	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	250.00	
Number of Transactions 2									Totals	-250.00	0.00	0.00	250.00	
Number of Transactions 2									Account	Totals 1000s	-250.00	0.00	0.00	250.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	32140	00	2104	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
03/15/2022	GL_BD_JRNL	0000480537	79		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
03/29/2022	GL_JOURNAL	PAY0481163	4103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,164.25		
04/27/2022	GL_JOURNAL	PAY0482994	4163	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,406.06		
05/26/2022	GL_JOURNAL	PAY0485217	4151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,406.06		
06/29/2022	GL_JOURNAL	PAY0487423	4222	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,164.22		
Number of Transactions 5							Totals	-7,140.59	0.00	0.00	0.00	7,140.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
07/08/2022	GL_JOURNAL	PAY0488108	1038	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	174.60		
Number of Transactions 1							Totals	-174.60	0.00	0.00	0.00	174.60	
Number of Transactions 6							Account	Totals 2000s	-7,315.19	0.00	0.00	0.00	7,315.19
<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>					
0095	32140	00	3101	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3101 - STRS Certificated Positions													
05/26/2022	GL_BD_JRNL	0000485258	83		05/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8193	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.30		
Number of Transactions 2							Totals	-42.30	0.00	0.00	0.00	42.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
03/15/2022	GL_BD_JRNL	0000480537	80		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11486	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	266.73		
04/27/2022	GL_JOURNAL	PAY0482994	11604	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	551.23		
05/26/2022	GL_JOURNAL	PAY0485217	11468	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	551.23		
06/29/2022	GL_JOURNAL	PAY0487423	11793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72		

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	32140	00	3202	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions										
Number of Transactions 5						Totals	-1,635.91	0.00	0.00	1,635.91
<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>		
0095	32140	00	3301	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated										
05/26/2022	GL_BD_JRNL	0000485258	84	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.62
Number of Transactions 2						Totals	-3.62	0.00	0.00	3.62
<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>		
0095	32140	00	3302	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified										
03/15/2022	GL_BD_JRNL	0000480537	81	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	89.06
04/27/2022	GL_JOURNAL	PAY0482994	17719	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	184.07
05/26/2022	GL_JOURNAL	PAY0485217	17551	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	184.07
06/29/2022	GL_JOURNAL	PAY0487423	18008	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	89.06
07/08/2022	GL_JOURNAL	PAY0488108	5122	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	13.35
Number of Transactions 6						Totals	-559.61	0.00	0.00	559.61
<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>		
0095	32140	00	3431	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/18/2022	GL_BD_JRNL	0000482352	72	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	22945	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	22719	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	23272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60
Number of Transactions 4						Totals	-28.80	0.00	0.00	28.80

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

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BUDGET TRANSACTION 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				
0095	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd												
04/18/2022	GL_BD_JRNL	0000482352	73									
				03/31/2022/	Open zero dollar strings/							
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									36.41			
05/26/2022	GL_JOURNAL	PAY0485217	27222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									36.41			
06/29/2022	GL_JOURNAL	PAY0487423	27790	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									36.41			
Number of Transactions 4							Totals	-109.23	0.00	0.00	0.00	109.23
04/18/2022	GL_BD_JRNL	0000482352	74									
				03/31/2022/	Open zero dollar strings/							
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31918	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									2,275.20			
05/26/2022	GL_JOURNAL	PAY0485217	31702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									2,275.20			
06/29/2022	GL_JOURNAL	PAY0487423	32283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									2,275.20			
Number of Transactions 4							Totals	-6,825.60	0.00	0.00	0.00	6,825.60
04/18/2022	GL_BD_JRNL	0000482352	85									
				03/31/2022/	Open zero dollar strings/							
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									1.25			
Number of Transactions 2							Totals	-1.25	0.00	0.00	0.00	1.25
04/18/2022	GL_BD_JRNL	0000480537	82									
				02/28/2022/	Open zero dollar strings/							
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37457	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
									5.82			
04/27/2022	GL_JOURNAL	PAY0482994	37751	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									12.03			
05/26/2022	GL_JOURNAL	PAY0485217	37516	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									12.04			
06/29/2022	GL_JOURNAL	PAY0487423	38182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									5.82			
07/08/2022	GL_JOURNAL	PAY0488108	7249	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 6							Totals	-36.58	0.00	0.00	0.00	36.58
<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>				
0095	32140	00	3601	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	33	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18754	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	6.90	
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
03/15/2022	GL_BD_JRNL	0000480537	83	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9273	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	32.13	
05/05/2022	GL_JOURNAL	PWC0483593	6377	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	66.41	
06/08/2022	GL_JOURNAL	PWC0486184	3722	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	66.41	
07/08/2022	GL_JOURNAL	PWC0488122	5669	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	4.82	
07/08/2022	GL_JOURNAL	PWC0488122	5670	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	32.13	
Number of Transactions 6							Totals	-201.90	0.00	0.00	0.00	201.90
<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>				
0095	32140	00	3701	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3701 - OPEB Allocated Cert												
06/08/2022	GL_BD_JRNL	0000486186	4	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6490	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.33	
Number of Transactions 2							Totals	-0.33	0.00	0.00	0.00	0.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	32140	00	3702	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class															
03/15/2022	GL_BD_JRNL	0000480537	84		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3070	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.81		
05/05/2022	GL_JOURNAL	PRM0483592	7947	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.80		
06/08/2022	GL_JOURNAL	PRM0486183	4296	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.80		
07/08/2022	GL_JOURNAL	PRM0488121	2640	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.81		
07/08/2022	GL_JOURNAL	PRM0488121	2641	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.42		
Number of Transactions 6									Totals	-17.64	0.00	0.00	0.00	17.64	
0095	32140	00	3995	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clafd															
03/15/2022	GL_BD_JRNL	0000480537	85		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.56		
05/26/2022	GL_JOURNAL	PAY0485217	42777	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.56		
06/29/2022	GL_JOURNAL	PAY0487423	43550	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.56		
Number of Transactions 4									Totals	-10.68	0.00	0.00	0.00	10.68	
Number of Transactions 55									Account	Totals 3000s	-9,480.35	0.00	0.00	0.00	9,480.35
Number of Transactions 63									Resource	Totals 32140	-17,045.54	0.00	0.00	0.00	17,045.54
0095	32150	00	1157	1000	1110	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1157 - Classroom Teacher Hrly															
02/01/2022	GL_JOURNAL	SAL0478215	29	52445	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-416.24		
02/01/2022	GL_JOURNAL	SAL0478215	30	52445	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	753.06		
02/01/2022	GL_JOURNAL	SAL0478215	36	52445	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-491.92		
02/01/2022	GL_JOURNAL	SAL0478215	37	52445	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	912.08		
02/01/2022	GL_JOURNAL	SAL0478215	5	52491	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	582.13		
02/01/2022	GL_JOURNAL	SAL0478215	6	52643	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	83.36		
02/01/2022	GL_JOURNAL	SAL0478215	7	52643	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	649.22		

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	32150	00	1157	1000	1110	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1157 - Classroom Teacher Hrly													
02/01/2022	GL_JOURNAL	SAL0478215	8	52643	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-794.64
02/01/2022	GL_JOURNAL	SAL0478215	9	52643	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	103.61
02/01/2022	GL_JOURNAL	SAL0478215	10	52643	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	302.71
02/01/2022	GL_JOURNAL	SAL0478215	1	52491	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-83.36
02/01/2022	GL_JOURNAL	SAL0478215	2	52491	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-649.22
02/01/2022	GL_JOURNAL	SAL0478215	3	52491	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-302.72
02/01/2022	GL_JOURNAL	SAL0478215	4	52491	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	199.25
02/01/2022	GL_JOURNAL	SAL0478215	98	52495	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	549.34
02/01/2022	GL_JOURNAL	SAL0478215	99	52495	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-416.24
02/01/2022	GL_JOURNAL	SAL0478215	91	52493	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	399.52
02/01/2022	GL_JOURNAL	SAL0478215	92	52493	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-302.72
02/01/2022	GL_JOURNAL	SAL0478215	84	52446	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-416.24
02/01/2022	GL_JOURNAL	SAL0478215	85	52446	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	549.34
02/01/2022	GL_JOURNAL	SAL0478215	77	52466	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-302.72
02/01/2022	GL_JOURNAL	SAL0478215	78	52466	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	547.68
02/01/2022	GL_JOURNAL	SAL0478215	71	52445	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	463.92
02/01/2022	GL_JOURNAL	SAL0478215	65	52466	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	841.89
02/01/2022	GL_JOURNAL	SAL0478215	70	52445	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-302.72
02/01/2022	GL_JOURNAL	SAL0478215	64	52466	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-454.08
02/01/2022	GL_JOURNAL	SAL0478215	57	52498	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	463.92
02/01/2022	GL_JOURNAL	SAL0478215	58	52498	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-302.72
02/01/2022	GL_JOURNAL	SAL0478215	50	52466	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-264.88
02/01/2022	GL_JOURNAL	SAL0478215	51	52466	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	277.44
02/01/2022	GL_JOURNAL	SAL0478215	43	52498	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	547.68
02/01/2022	GL_JOURNAL	SAL0478215	44	52498	01/31/2022/Transfer	of expenditures	for 0095 Eucli		0.00	0.00	0.00	0.00	-302.72
02/02/2022	GL_BD_JRNL	0000478252	31		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	32		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	25		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	26		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	27		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	28		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	29		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	30		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	19		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	20		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	21		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	22		01/01/2022/Transfer	of appropriations	for 0095 Euc		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32150	00	1157	1000	1110	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 1157 - Classroom Teacher Hrly											
02/02/2022	GL_BD_JRNL	0000478252	23		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	24		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	13		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	14		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	15		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	16		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	17		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	18		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	7		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	8		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	9		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	10		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	11		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	12		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	1		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	2		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	3		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	4		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	5		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
02/02/2022	GL_BD_JRNL	0000478252	6		01/01/2022/Transfer	of appropriations	for 0095 Euc	0.00	0.00		
Number of Transactions 64						Totals	-2,423.01	0.00	0.00	0.00	2,423.01
<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>			
0095	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	925		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>			
0095	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	930		08/11/2021/Transfer	of appropriations	for school s	305.00	0.00	0.00	0.00
10/28/2021	GL JOURNAL	PAY0473405	3499	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,702.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 287  
Run Date 07/17/2022  
Run Time 20:05:23

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 2									Totals	-2,397.25	305.00	0.00	0.00	2,702.25	
Number of Transactions 67									Account	Totals 1000s	2,258.74	7,384.00	0.00	0.00	5,125.26
<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>							
0095	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	934							6,679.00	0.00	0.00	0.00		
08/11/2021/Transfer of appropriations for school s															
09/30/2021	GL_JOURNAL	PAY0471927	6903	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	570.96		
11/24/2021	GL_JOURNAL	PAY0475232	7027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	274.06		
12/08/2021	GL_JOURNAL	PAY0475886	1752	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	358.63		
12/29/2021	GL_JOURNAL	PAY0476618	7189	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	632.69		
Number of Transactions 5									Totals	4,842.66	6,679.00	0.00	0.00	1,836.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	32150	00	2955	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly															
09/29/2021	GL_BD_JRNL	0000471932	313		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,219.12		
10/07/2021	GL_JOURNAL	PAY0472314	2140	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	275.77		
10/28/2021	GL_JOURNAL	PAY0473405	7379	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,752.55		
11/08/2021	GL_JOURNAL	PAY0474170	2342	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,035.00		
11/24/2021	GL_JOURNAL	PAY0475232	7590	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,404.73		
12/08/2021	GL_JOURNAL	PAY0475886	2078	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	581.95		
12/29/2021	GL_JOURNAL	PAY0476618	7786	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,708.00		
01/28/2022	GL_JOURNAL	PAY0477988	7462	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	227.11		
02/25/2022	GL_JOURNAL	PAY0479669	7649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	256.17		
03/07/2022	GL_JOURNAL	PAY0480003	2145	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	175.59		
03/29/2022	GL_JOURNAL	PAY0481163	7645	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	135.69		
05/05/2022	GL_JOURNAL	PAY0483566	2328	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	295.31		
05/26/2022	GL_JOURNAL	PAY0485217	7587	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	670.44		

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	32150	00	2955	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly										

Number of Transactions 14 Totals -10,737.43 0.00 0.00 0.00 10,737.43

Number of Transactions 19 Account Totals 2000s -5,894.77 6,679.00 0.00 0.00 12,573.77

<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>
0095	32150	00	3101	1000	1110	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions								

02/01/2022	GL_JOURNAL	SAL0478215	11	52491	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	-42.83
02/01/2022	GL_JOURNAL	SAL0478215	12	52643	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	58.55
02/01/2022	GL_JOURNAL	SAL0478215	38	52445	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	67.84
02/01/2022	GL_JOURNAL	SAL0478215	31	52445	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	54.35
02/01/2022	GL_JOURNAL	SAL0478215	45	52498	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	41.41
02/01/2022	GL_JOURNAL	SAL0478215	52	52466	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	2.12
02/01/2022	GL_JOURNAL	SAL0478215	59	52498	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	27.07
02/01/2022	GL_JOURNAL	SAL0478215	66	52466	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	65.49
02/01/2022	GL_JOURNAL	SAL0478215	72	52445	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	26.00
02/01/2022	GL_JOURNAL	SAL0478215	79	52466	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	41.39
02/01/2022	GL_JOURNAL	SAL0478215	93	52493	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	16.38
02/01/2022	GL_JOURNAL	SAL0478215	100	52495	01/31/2022/Transfer	of expenditures for 0095 Eucli	0.00	0.00	0.00	22.51
02/02/2022	GL_BD_JRNL	0000478252	33		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	34		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	35		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	36		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	37		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	38		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	39		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	40		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	41		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	42		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	43		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	44		01/01/2022/Transfer	of appropriations for 0095 Euc	0.00	0.00	0.00	0.00

Number of Transactions 24 Totals -380.28 0.00 0.00 0.00 380.28

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	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	926		08/11/2021/Transfer of appropriations for school s		1,143.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	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	931		08/11/2021/Transfer of appropriations for school s		49.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7923	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	146.65
Number of Transactions 2						Totals	-97.65	49.00	0.00	0.00	146.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32150	00	3101	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions											
02/25/2022	GL_BD_JRNL	0000479671	184		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8241	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	19.98
Number of Transactions 2						Totals	-19.98	0.00	0.00	0.00	19.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32150	00	3202	1000	1110	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
02/01/2022	GL_JOURNAL	SAL0478215	13	52643	01/31/2022/Transfer of expenditures for 0095 Eucli		0.00		0.00	0.00	17.26
02/01/2022	GL_JOURNAL	SAL0478215	14	52491	01/31/2022/Transfer of expenditures for 0095 Eucli		0.00		0.00	0.00	-17.26
02/02/2022	GL_BD_JRNL	0000478252	45		01/01/2022/Transfer of appropriations for 0095 Euc		0.00		0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	46		01/01/2022/Transfer of appropriations for 0095 Euc		0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32150	00	3202	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	935		08/11/2021/Transfer of appropriations for school s				1,383.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	513.05	
10/07/2021	GL_JOURNAL	PAY0472314	3039	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	4.67	
10/28/2021	GL_JOURNAL	PAY0473405	10865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	-31.85	
12/08/2021	GL_JOURNAL	PAY0475886	2961	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	3.50	
01/28/2022	GL_JOURNAL	PAY0477988	11067	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.66	
02/25/2022	GL_JOURNAL	PAY0479669	11427	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	38.04	
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Number of Transactions 7									Totals	852.93	1,383.00	0.00	0.00	530.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	32150	00	3301	1000	1110	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
02/01/2022	GL_JOURNAL	SAL0478215	15	52643	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	4.99	
02/01/2022	GL_JOURNAL	SAL0478215	16	52491	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	-3.68	
02/01/2022	GL_JOURNAL	SAL0478215	32	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	4.88	
02/01/2022	GL_JOURNAL	SAL0478215	39	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	6.10	
02/01/2022	GL_JOURNAL	SAL0478215	101	52495	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	1.93	
02/01/2022	GL_JOURNAL	SAL0478215	94	52493	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	1.40	
02/01/2022	GL_JOURNAL	SAL0478215	86	52446	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	1.93	
02/01/2022	GL_JOURNAL	SAL0478215	87	52446	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	8.25	
02/01/2022	GL_JOURNAL	SAL0478215	80	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	3.55	
02/01/2022	GL_JOURNAL	SAL0478215	73	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	2.34	
02/01/2022	GL_JOURNAL	SAL0478215	60	52498	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	2.34	
02/01/2022	GL_JOURNAL	SAL0478215	46	52498	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	3.55	
02/01/2022	GL_JOURNAL	SAL0478215	53	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00		0.00	0.00	0.18	
02/02/2022	GL_BD_JRNL	0000478252	47		01/01/2022/Transfer of appropriations for 0095 Euc				0.00		0.00	0.00	0.00	
02/02/2022	GL_BD_JRNL	0000478252	48		01/01/2022/Transfer of appropriations for 0095 Euc				0.00		0.00	0.00	0.00	
02/02/2022	GL_BD_JRNL	0000478252	49		01/01/2022/Transfer of appropriations for 0095 Euc				0.00		0.00	0.00	0.00	
02/02/2022	GL_BD_JRNL	0000478252	50		01/01/2022/Transfer of appropriations for 0095 Euc				0.00		0.00	0.00	0.00	
02/02/2022	GL_BD_JRNL	0000478252	51		01/01/2022/Transfer of appropriations for 0095 Euc				0.00		0.00	0.00	0.00	
02/02/2022	GL_BD_JRNL	0000478252	52		01/01/2022/Transfer of appropriations for 0095 Euc				0.00		0.00	0.00	0.00	
02/02/2022	GL_BD_JRNL	0000478252	53		01/01/2022/Transfer of appropriations for 0095 Euc				0.00		0.00	0.00	0.00	
02/02/2022	GL_BD_JRNL	0000478252	54		01/01/2022/Transfer of appropriations for 0095 Euc				0.00		0.00	0.00	0.00	
02/02/2022	GL_BD_JRNL	0000478252	55		01/01/2022/Transfer of appropriations for 0095 Euc				0.00		0.00	0.00	0.00	
02/02/2022	GL_BD_JRNL	0000478252	56		01/01/2022/Transfer of appropriations for 0095 Euc				0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32150	00	3301	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
02/02/2022	GL_BD_JRNL	0000478252	57		01/01/2022/Transfer of appropriations for 0095 Euc		0.00	0.00	0.00			
02/02/2022	GL_BD_JRNL	0000478252	58		01/01/2022/Transfer of appropriations for 0095 Euc		0.00	0.00	0.00			
02/02/2022	GL_BD_JRNL	0000478252	59		01/01/2022/Transfer of appropriations for 0095 Euc		0.00	0.00	0.00			
Number of Transactions 26							Totals	-37.76	0.00	0.00	0.00	37.76
<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>				
0095	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	927		08/11/2021/Transfer of appropriations for school s		103.00	0.00	0.00			
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	932		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13381	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-35.16	4.00	0.00	0.00	39.16
<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>				
0095	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	936		08/11/2021/Transfer of appropriations for school s		511.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4556	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16421	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	4990	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16849	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	4463	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17287	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16742	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17423	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/07/2022	GL_JOURNAL	PAY0480003	4609	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	13.43	
03/29/2022	GL_JOURNAL	PAY0481163	17559	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10.38	
05/05/2022	GL_JOURNAL	PAY0483566	5061	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	22.59	
05/26/2022	GL_JOURNAL	PAY0485217	17539	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	51.30	
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
Number of Transactions 14						Totals	-443.60	511.00	0.00	954.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	32150	00	3302	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
02/01/2022	GL_JOURNAL	SAL0478215	40	52445	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.21
02/01/2022	GL_JOURNAL	SAL0478215	17	52491	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	-0.13
02/01/2022	GL_JOURNAL	SAL0478215	18	52643	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.17
02/01/2022	GL_JOURNAL	SAL0478215	33	52445	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.16
02/01/2022	GL_JOURNAL	SAL0478215	95	52493	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.05
02/01/2022	GL_JOURNAL	SAL0478215	54	52466	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.01
02/01/2022	GL_JOURNAL	SAL0478215	47	52498	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.12
02/01/2022	GL_JOURNAL	SAL0478215	61	52498	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.08
02/01/2022	GL_JOURNAL	SAL0478215	67	52466	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.19
02/01/2022	GL_JOURNAL	SAL0478215	74	52445	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.08
02/01/2022	GL_JOURNAL	SAL0478215	81	52466	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.12
02/01/2022	GL_JOURNAL	SAL0478215	88	52446	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.07
02/01/2022	GL_JOURNAL	SAL0478215	102	52495	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	0.07
02/02/2022	GL_BD_JRNL	0000478252	60		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	67		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	68		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	69		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	70		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	71		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	72		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	61		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	62		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	63		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	64		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	65		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	66		01/01/2022/Transfer of appropriations for 0095 Euc			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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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			
0095	32150	00	3501	1000	1110	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif		
Number of Transactions 26						Totals	-1.20	0.00	0.00	0.00	1.20
0095	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	928	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
0095	32150	00	3501	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif		
10/28/2021	GL_BD_JRNL	0000473407	138	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.48	
Number of Transactions 2						Totals	-13.48	0.00	0.00	0.00	13.48
0095	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	937	08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.94	
10/07/2021	GL_JOURNAL	PAY0472314	6547	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.37	
10/28/2021	GL_JOURNAL	PAY0473405	35244	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.75	
11/08/2021	GL_JOURNAL	PAY0474170	7187	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	5.17	
11/24/2021	GL_JOURNAL	PAY0475232	35925	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.40	
12/08/2021	GL_JOURNAL	PAY0475886	6412	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	4.71	
12/29/2021	GL_JOURNAL	PAY0476618	36658	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.70	
01/28/2022	GL_JOURNAL	PAY0477988	36041	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.14	
02/25/2022	GL_JOURNAL	PAY0479669	37110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.29	
03/07/2022	GL_JOURNAL	PAY0480003	6651	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.88	
03/29/2022	GL_JOURNAL	PAY0481163	37445	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.68	
05/05/2022	GL_JOURNAL	PAY0483566	7248	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.48	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	37504	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 14						Totals		-72.87	3.00	0.00	0.00	75.87

<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>				
0095	32150	00	3601	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
02/01/2022	GL_JOURNAL	SAL0478215	96	52493	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	11.03
02/01/2022	GL_JOURNAL	SAL0478215	97	52493	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-8.36
02/01/2022	GL_JOURNAL	SAL0478215	34	52445	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-11.49
02/01/2022	GL_JOURNAL	SAL0478215	23	52491	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	16.07
02/01/2022	GL_JOURNAL	SAL0478215	24	52643	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	2.30
02/01/2022	GL_JOURNAL	SAL0478215	25	52643	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	17.92
02/01/2022	GL_JOURNAL	SAL0478215	26	52643	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-21.93
02/01/2022	GL_JOURNAL	SAL0478215	27	52643	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	2.86
02/01/2022	GL_JOURNAL	SAL0478215	28	52643	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	8.35
02/01/2022	GL_JOURNAL	SAL0478215	19	52491	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-2.30
02/01/2022	GL_JOURNAL	SAL0478215	20	52491	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-17.92
02/01/2022	GL_JOURNAL	SAL0478215	21	52491	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-8.36
02/01/2022	GL_JOURNAL	SAL0478215	22	52491	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	5.50
02/01/2022	GL_JOURNAL	SAL0478215	103	52495	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	15.16
02/01/2022	GL_JOURNAL	SAL0478215	104	52495	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-11.49
02/01/2022	GL_JOURNAL	SAL0478215	89	52446	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-11.49
02/01/2022	GL_JOURNAL	SAL0478215	90	52446	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	15.16
02/01/2022	GL_JOURNAL	SAL0478215	83	52466	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	15.12
02/01/2022	GL_JOURNAL	SAL0478215	82	52466	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-8.36
02/01/2022	GL_JOURNAL	SAL0478215	75	52445	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-8.36
02/01/2022	GL_JOURNAL	SAL0478215	76	52445	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	12.80
02/01/2022	GL_JOURNAL	SAL0478215	68	52466	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-12.53
02/01/2022	GL_JOURNAL	SAL0478215	69	52466	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-12.53
02/01/2022	GL_JOURNAL	SAL0478215	62	52498	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	12.80
02/01/2022	GL_JOURNAL	SAL0478215	63	52498	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	12.80
02/01/2022	GL_JOURNAL	SAL0478215	48	52498	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	15.12
02/01/2022	GL_JOURNAL	SAL0478215	49	52498	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-8.36
02/01/2022	GL_JOURNAL	SAL0478215	55	52466	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	-7.31
02/01/2022	GL_JOURNAL	SAL0478215	56	52466	01/31/2022/Transfer	of expenditures	for 0095	Eucli	0.00	0.00	0.00	7.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	32150	00	3601	1000	1110	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
02/01/2022	GL_JOURNAL	SAL0478215	35	52445	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	20.78
02/01/2022	GL_JOURNAL	SAL0478215	41	52445	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	-13.58
02/01/2022	GL_JOURNAL	SAL0478215	42	52445	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	0.00	25.17
02/02/2022	GL_BD_JRNL	0000478252	103		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	104		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	97		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	98		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	99		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	100		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	101		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	102		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	91		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	92		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	93		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	94		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	95		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	96		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	85		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	86		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	87		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	88		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	89		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	90		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	79		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	80		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	81		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	82		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	83		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	84		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	73		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	74		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	75		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	76		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	77		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478252	78		01/01/2022/Transfer of appropriations for 0095 Euc			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	32150	00	3601	1000	1110	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
Number of Transactions 64						Totals	-52.23	0.00	0.00	52.23
<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>		
0095	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	929	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	933	08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10999	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	74.58
Number of Transactions 2						Totals	-67.58	7.00	0.00	74.58
<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>		
0095	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	938	08/11/2021/Transfer of appropriations for school s			160.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5423	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.61
10/08/2021	GL_JOURNAL	PWC0472326	5424	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.76
10/08/2021	GL_JOURNAL	PWC0472326	5425	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	61.25
11/08/2021	GL_JOURNAL	PWC0474182	27606	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	28.57
11/08/2021	GL_JOURNAL	PWC0474182	27607	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	48.37
12/08/2021	GL_JOURNAL	PWC0475908	5688	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	7.56
12/08/2021	GL_JOURNAL	PWC0475908	5689	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	9.90
12/08/2021	GL_JOURNAL	PWC0475908	5690	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	16.06
12/08/2021	GL_JOURNAL	PWC0475908	5691	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	38.77
01/06/2022	GL_JOURNAL	PWC0476893	5021	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	17.46
01/06/2022	GL_JOURNAL	PWC0476893	5022	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	47.14
02/08/2022	GL_JOURNAL	PWC0478625	17324	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.27

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	7782	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	7.07
03/08/2022	GL_JOURNAL	PWC0480053	7781	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.85
04/07/2022	GL_JOURNAL	PWC0481695	9274	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.75
05/05/2022	GL_JOURNAL	PWC0483593	6378	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.15
06/08/2022	GL_JOURNAL	PWC0486184	3723	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	18.50

Number of Transactions 18 Totals -187.04 160.00 0.00 0.00 347.04

Number of Transactions 211 Account Totals 3000s 863.10 3,536.00 0.00 0.00 2,672.90

Number of Transactions 297 Resource Totals 32150 -2,772.93 17,599.00 0.00 0.00 20,371.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32160	00	1157	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly										
04/14/2022	GL_BD_JRNL	0000482203	96		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10050	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	47,171.15
04/14/2022	GL_JOURNAL	0000482202	10051	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	17,638.22
04/14/2022	GL_JOURNAL	0000482202	10052	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,069.12
04/26/2022	GL_BD_JRNL	0000482908	50		04/26/2022/Transfer of appropriations for multiple		65,878.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.49 65,878.00 0.00 0.00 65,878.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32160	00	1308	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal										
04/14/2022	GL_BD_JRNL	0000482203	276		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10618	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,404.97
04/26/2022	GL_BD_JRNL	0000482908	1540		04/26/2022/Transfer of appropriations for multiple		1,405.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.03 1,405.00 0.00 0.00 1,404.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	32160	00	1309	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1309 - Vice-Principal															
04/14/2022	GL_BD_JRNL	0000482203	304		03/31/2022	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10655	SAL0474868	03/31/2022	Transfer of expenses for for multiple d			0.00		0.00	0.00	1,095.26		
04/26/2022	GL_BD_JRNL	0000482908	720		04/26/2022	Transfer of appropriations for multiple			1,095.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.26	1,095.00	0.00	0.00	1,095.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	32160	00	1359	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly															
04/14/2022	GL_BD_JRNL	0000482203	351		03/31/2022	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10723	PAY0469353	03/31/2022	Transfer of expenses for for multiple d			0.00		0.00	0.00	8,937.98		
04/14/2022	GL_JOURNAL	0000482202	10724	PAY0473048	03/31/2022	Transfer of expenses for for multiple d			0.00		0.00	0.00	272.40		
04/26/2022	GL_BD_JRNL	0000482908	401		04/26/2022	Transfer of appropriations for multiple			9,210.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.38	9,210.00	0.00	0.00	9,210.38	
Number of Transactions 15									Account	Totals 1000s	-1.10	77,588.00	0.00	0.00	77,589.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	32160	00	2201	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	432		03/31/2022	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10885	SAL0474665	03/31/2022	Transfer of expenses for for multiple d			0.00		0.00	0.00	50.18		
04/26/2022	GL_BD_JRNL	0000482908	956		04/26/2022	Transfer of appropriations for multiple			50.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.18	50.00	0.00	0.00	50.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	32160	00	2201	8100	0000	01000	8504	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	433		03/31/2022	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10886	SAL0474665	03/31/2022	Transfer of expenses for for multiple d			0.00		0.00	0.00	666.66		
04/26/2022	GL_BD_JRNL	0000482908	2440		04/26/2022	Transfer of appropriations for multiple			667.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0095	32160	00	2201	8100	0000	01000	8504	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
Number of Transactions 3									Totals	0.34	667.00	0.00	0.00	666.66	
0095	32160	00	2451	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly															
04/14/2022	GL_BD_JRNL	0000482203	695		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11512	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2,517.60		
04/14/2022	GL_JOURNAL	0000482202	11513	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	1,524.99		
04/14/2022	GL_JOURNAL	0000482202	11514	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	95.52		
04/26/2022	GL_BD_JRNL	0000482908	1145		04/26/2022/Transfer of appropriations for multiple				4,138.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.11	4,138.00	0.00	0.00	4,138.11	
Number of Transactions 11									Account	Totals 2000s	0.05	4,855.00	0.00	0.00	4,854.95
0095	32160	00	3101	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	862		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12031	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	7,042.54		
04/14/2022	GL_JOURNAL	0000482202	12032	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2,719.01		
04/14/2022	GL_JOURNAL	0000482202	12033	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	180.90		
04/26/2022	GL_BD_JRNL	0000482908	167		04/26/2022/Transfer of appropriations for multiple				9,942.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.45	9,942.00	0.00	0.00	9,942.45	
0095	32160	00	3101	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	863		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12034	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	1,495.91		
04/14/2022	GL_JOURNAL	0000482202	12035	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	46.09		
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32160	00	3101	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_JOURNAL	0000482202	12036	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	237.72	
04/14/2022	GL_JOURNAL	0000482202	12037	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	185.32	
04/26/2022	GL_BD_JRNL	0000482908	1345		04/26/2022/Transfer of appropriations for multiple			1,965.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.04	1,965.00	0.00	0.00	1,965.04
<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>				
0095	32160	00	3102	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3102 - STRS Classified Positions												
04/14/2022	GL_BD_JRNL	0000482203	1096		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12745	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	320.03	
04/26/2022	GL_BD_JRNL	0000482908	1380		04/26/2022/Transfer of appropriations for multiple			320.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.03	320.00	0.00	0.00	320.03
<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>				
0095	32160	00	3202	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions												
04/14/2022	GL_BD_JRNL	0000482203	1130		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12816	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	567.21	
04/14/2022	GL_JOURNAL	0000482202	12817	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	21.89	
04/26/2022	GL_BD_JRNL	0000482908	1150		04/26/2022/Transfer of appropriations for multiple			589.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.10	589.00	0.00	0.00	589.10
<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>				
0095	32160	00	3301	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_BD_JRNL	0000482203	1287		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13227	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	683.98	
04/14/2022	GL_JOURNAL	0000482202	13228	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	254.31	
04/14/2022	GL_JOURNAL	0000482202	13229	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	15.50	
04/26/2022	GL_BD_JRNL	0000482908	2069		04/26/2022/Transfer of appropriations for multiple			954.00	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
0095	32160	00	3301	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals 0.21 954.00 0.00 0.00 953.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32160	00	3301	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated								

04/14/2022	GL_BD_JRNL	0000482203	1288	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13230	PAY0469353 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	129.60
04/14/2022	GL_JOURNAL	0000482202	13231	PAY0473048 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.95
04/14/2022	GL_JOURNAL	0000482202	13232	SAL0474868 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	20.37
04/14/2022	GL_JOURNAL	0000482202	13233	SAL0474868 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	15.88
04/26/2022	GL_BD_JRNL	0000482908	2022	04/26/2022/Transfer of appropriations for multiple				170.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.20 170.00 0.00 0.00 169.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32160	00	3302	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1576	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14167	PAY0468710 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	192.60
04/14/2022	GL_JOURNAL	0000482202	14168	PAY0471927 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	116.66
04/14/2022	GL_JOURNAL	0000482202	14169	PAY0473048 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.31
04/26/2022	GL_BD_JRNL	0000482908	2682	04/26/2022/Transfer of appropriations for multiple				317.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.43 317.00 0.00 0.00 316.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32160	00	3302	8100	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1577	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14170	SAL0474665 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.73
04/14/2022	GL_JOURNAL	0000482202	14171	SAL0474665 03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.11
04/26/2022	GL_BD_JRNL	0000482908	1930	04/26/2022/Transfer of appropriations for multiple				4.00	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>		
0095	32160	00	3302	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 0.16 4.00 0.00 0.00 3.84

<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>
0095	32160	00	3302	8100	0000	01000	8504	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1578	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14172	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.66
04/14/2022	GL_JOURNAL	0000482202	14173	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	41.33
04/26/2022	GL_BD_JRNL	0000482908	1489	04/26/2022/Transfer of appropriations for multiple				51.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.01 51.00 0.00 0.00 50.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	32160	00	3501	1000	1110	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif								

04/14/2022	GL_BD_JRNL	0000482203	1925	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15709	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	23.57
04/14/2022	GL_JOURNAL	0000482202	15710	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	256.61
04/14/2022	GL_JOURNAL	0000482202	15711	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5.34
04/26/2022	GL_BD_JRNL	0000482908	2840	04/26/2022/Transfer of appropriations for multiple				286.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.48 286.00 0.00 0.00 285.52

<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>
0095	32160	00	3501	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif								

04/14/2022	GL_BD_JRNL	0000482203	1926	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15712	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4.47
04/14/2022	GL_JOURNAL	0000482202	15713	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.36
04/14/2022	GL_JOURNAL	0000482202	15714	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.02
04/14/2022	GL_JOURNAL	0000482202	15715	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5.48
04/26/2022	GL_BD_JRNL	0000482908	523	04/26/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	32160	00	3501	2700	0000 01000 0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals -0.33 18.00 0.00 0.00 18.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	32160	00	3502	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

04/14/2022	GL_BD_JRNL	0000482203	2216	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16572	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.26
04/14/2022	GL_JOURNAL	0000482202	16573	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	15.43
04/14/2022	GL_JOURNAL	0000482202	16574	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.48
04/26/2022	GL_BD_JRNL	0000482908	975	04/26/2022/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.17 17.00 0.00 0.00 17.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	32160	00	3502	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

04/14/2022	GL_BD_JRNL	0000482203	2217	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16575	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.60
04/26/2022	GL_BD_JRNL	0000482908	2604	04/26/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.40 1.00 0.00 0.00 0.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	32160	00	3502	8100	0000	01000	8504	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

04/14/2022	GL_BD_JRNL	0000482203	2218	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16576	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.02
04/26/2022	GL_BD_JRNL	0000482908	1402	04/26/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.02 8.00 0.00 0.00 8.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	32160	00	3601	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										
04/14/2022	GL_BD_JRNL	0000482203	2540		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17589	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,301.92	
04/14/2022	GL_JOURNAL	0000482202	17590	PWC0472326	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	486.81	
04/14/2022	GL_JOURNAL	0000482202	17591	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	29.51	
04/26/2022	GL_BD_JRNL	0000482908	772		04/26/2022/Transfer of appropriations for multiple	1,818.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.24	1,818.00	0.00	1,818.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32160	00	3601	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										
04/14/2022	GL_BD_JRNL	0000482203	2541		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17592	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	246.69	
04/14/2022	GL_JOURNAL	0000482202	17593	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	7.52	
04/14/2022	GL_JOURNAL	0000482202	17594	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	38.78	
04/14/2022	GL_JOURNAL	0000482202	17595	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	30.23	
04/26/2022	GL_BD_JRNL	0000482908	827		04/26/2022/Transfer of appropriations for multiple	323.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.22	323.00	0.00	323.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32160	00	3602	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										
04/14/2022	GL_BD_JRNL	0000482203	2831		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18520	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	69.49	
04/14/2022	GL_JOURNAL	0000482202	18521	PWC0472326	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	42.09	
04/14/2022	GL_JOURNAL	0000482202	18522	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.64	
04/26/2022	GL_BD_JRNL	0000482908	838		04/26/2022/Transfer of appropriations for multiple	114.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.22	114.00	0.00	114.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32160	00	3602	8100	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve 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



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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	
0095	32160	00	3602	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										
04/14/2022	GL_BD_JRNL	0000482203	2832		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18523	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.38	
04/26/2022	GL_BD_JRNL	0000482908	385		04/26/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.38	1.00	0.00	1.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32160	00	3602	8100	0000	01000	8504	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										
04/14/2022	GL_BD_JRNL	0000482203	2833		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18524	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	18.40	
04/26/2022	GL_BD_JRNL	0000482908	337		04/26/2022/Transfer of appropriations for multiple	18.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.40	18.00	0.00	18.40

Number of Transactions 86 Account Totals 3000s -0.71 16,916.00 0.00 0.00 16,916.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32160	00	4301	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies										
04/14/2022	GL_BD_JRNL	0000482203	3127		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	19517	AP00467615	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	867.82	
04/14/2022	GL_JOURNAL	0000482202	19518	AP00467706	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	99.35	
04/26/2022	GL_BD_JRNL	0000482908	2895		04/26/2022/Transfer of appropriations for multiple	967.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.17	967.00	0.00	967.17

Number of Transactions 4 Account Totals 4000s -0.17 967.00 0.00 0.00 967.17

Number of Transactions 116 Resource Totals 32160 -1.93 100,326.00 0.00 0.00 100,327.93

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 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				
0095	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	883									
06/23/2021	GL_BD_JRNL	ORG0466498	884									
08/26/2021	GL_JOURNAL	PAY0470429	2092	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	3524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/21/2021	GL_JOURNAL	PAY0473048	2777	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	3652	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	3795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	3915	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	3744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	3893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	3803	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	3857	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	3852	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	3920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
Number of Transactions 14							Totals	-2,028.88	40,106.00	0.00	0.00	42,134.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	33100	00	2104	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	879							
06/23/2021	GL_BD_JRNL	ORG0466498	880							
06/23/2021	GL_BD_JRNL	ORG0466498	881							
06/23/2021	GL_BD_JRNL	ORG0466498	882							
08/26/2021	GL_JOURNAL	PAY0470429	2386	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			
09/30/2021	GL_JOURNAL	PAY0471927	3829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
10/21/2021	GL_JOURNAL	PAY0473048	3061	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			
10/28/2021	GL_JOURNAL	PAY0473405	3953	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			
11/24/2021	GL_JOURNAL	PAY0475232	4093	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			
12/29/2021	GL_JOURNAL	PAY0476618	4227	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			
01/28/2022	GL_JOURNAL	PAY0477988	4047	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			
02/25/2022	GL_JOURNAL	PAY0479669	4195	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			
03/29/2022	GL_JOURNAL	PAY0481163	4101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			
04/27/2022	GL_JOURNAL	PAY0482994	4161	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			
05/26/2022	GL_JOURNAL	PAY0485217	4149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			
06/29/2022	GL_JOURNAL	PAY0487423	4220	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	33100	00	2104	1110	5750	01000	4216	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 16									Totals	18,733.17	111,052.00	0.00	0.00	92,318.83	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	33100	00	2112	1110	5750	01000	4216	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
02/08/2022	GL_BD_JRNL	0000478613	208		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	1614	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	374.22		
Number of Transactions 2									Totals	-374.22	0.00	0.00	0.00	374.22	
	<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>						
	0095	33100	00	2151	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
10/28/2021	GL_BD_JRNL	0000473407	139		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4496	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	182.40		
Number of Transactions 2									Totals	-182.40	0.00	0.00	0.00	182.40	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	33100	00	2154	1110	5750	01000	4216	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly														
09/29/2021	GL_BD_JRNL	0000471932	314		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,129.32		
10/07/2021	GL_JOURNAL	PAY0472314	1323	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	743.82		
10/28/2021	GL_JOURNAL	PAY0473405	4587	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	743.82		
11/08/2021	GL_JOURNAL	PAY0474170	1448	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	-166.32		
06/08/2022	GL_JOURNAL	PAY0486143	1604	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	323.40		
Number of Transactions 6									Totals	-2,774.04	0.00	0.00	0.00	2,774.04	
Number of Transactions 40									Account	Totals 2000s	13,373.63	151,158.00	0.00	0.00	137,784.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0095	33100	00	3202	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7082		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,542.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7517	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	325.97		
09/30/2021	GL_JOURNAL	PAY0471927	11147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,693.17		
10/21/2021	GL_JOURNAL	PAY0473048	9439	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.04		
10/28/2021	GL_JOURNAL	PAY0473405	10872	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,506.12		
11/24/2021	GL_JOURNAL	PAY0475232	11181	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,899.35		
12/29/2021	GL_JOURNAL	PAY0476618	11475	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,636.35		
01/28/2022	GL_JOURNAL	PAY0477988	11072	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,899.33		
02/25/2022	GL_JOURNAL	PAY0479669	11433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,899.33		
03/29/2022	GL_JOURNAL	PAY0481163	11484	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,166.07		
04/27/2022	GL_JOURNAL	PAY0482994	11602	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,450.56		
05/26/2022	GL_JOURNAL	PAY0485217	11466	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,391.75		
06/29/2022	GL_JOURNAL	PAY0487423	11791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,157.31		
Number of Transactions 13							Totals	4,503.65	25,542.00	0.00	0.00	21,038.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7081		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,225.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7519	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	131.13		
09/30/2021	GL_JOURNAL	PAY0471927	11149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,371.64		
10/21/2021	GL_JOURNAL	PAY0473048	9441	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.24		
10/28/2021	GL_JOURNAL	PAY0473405	10874	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	984.94		
11/24/2021	GL_JOURNAL	PAY0475232	11183	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	984.94		
12/29/2021	GL_JOURNAL	PAY0476618	11477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	848.57		
01/28/2022	GL_JOURNAL	PAY0477988	11074	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	984.94		
02/25/2022	GL_JOURNAL	PAY0479669	11435	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	984.94		
03/29/2022	GL_JOURNAL	PAY0481163	11487	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	984.94		
04/27/2022	GL_JOURNAL	PAY0482994	11605	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	984.94		
05/26/2022	GL_JOURNAL	PAY0485217	11469	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	939.49		
06/29/2022	GL_JOURNAL	PAY0487423	11794	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	447.35		
Number of Transactions 13							Totals	-428.06	9,225.00	0.00	0.00	9,653.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	33100	00	3302	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7084		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,496.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11771	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	108.83		
09/30/2021	GL_JOURNAL	PAY0471927	16806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	968.68		
10/07/2021	GL_JOURNAL	PAY0472314	4558	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	56.91		
10/21/2021	GL_JOURNAL	PAY0473048	14657	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.33		
10/28/2021	GL_JOURNAL	PAY0473405	16430	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	894.43		
11/08/2021	GL_JOURNAL	PAY0474170	4993	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-12.72		
11/24/2021	GL_JOURNAL	PAY0475232	16858	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	688.93		
12/29/2021	GL_JOURNAL	PAY0476618	17294	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	546.56		
01/28/2022	GL_JOURNAL	PAY0477988	16749	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	634.64		
02/08/2022	GL_JOURNAL	PAY0478612	5773	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	28.63		
02/25/2022	GL_JOURNAL	PAY0479669	17433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	634.76		
03/29/2022	GL_JOURNAL	PAY0481163	17569	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	723.79		
04/27/2022	GL_JOURNAL	PAY0482994	17717	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	818.77		
05/26/2022	GL_JOURNAL	PAY0485217	17549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	799.24		
06/08/2022	GL_JOURNAL	PAY0486143	5219	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	16.89		
06/29/2022	GL_JOURNAL	PAY0487423	18006	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	386.95		
Number of Transactions 17							Totals	1,196.38	8,496.00	0.00	0.00	7,299.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	7083		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,069.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	43.79
09/30/2021	GL_JOURNAL	PAY0471927	16808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	458.01
10/21/2021	GL_JOURNAL	PAY0473048	14659	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.76
10/28/2021	GL_JOURNAL	PAY0473405	16432	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	342.84
11/24/2021	GL_JOURNAL	PAY0475232	16860	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	328.88
12/29/2021	GL_JOURNAL	PAY0476618	17296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	283.35
01/28/2022	GL_JOURNAL	PAY0477988	16751	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	328.89
02/25/2022	GL_JOURNAL	PAY0479669	17435	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	328.89
03/29/2022	GL_JOURNAL	PAY0481163	17572	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	328.89
04/27/2022	GL_JOURNAL	PAY0482994	17720	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	328.88
05/26/2022	GL_JOURNAL	PAY0485217	17552	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	313.70
06/29/2022	GL_JOURNAL	PAY0487423	18009	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	149.39

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 13						Totals	-168.27	3,069.00	0.00	0.00	3,237.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	33100	00	3431	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7086	07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21397	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	21907	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22424	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	21813	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22545	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	22751	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	22943	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	22717	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	38.40	
06/29/2022	GL_JOURNAL	PAY0487423	23270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	38.40	
Number of Transactions 11						Totals	48.00	384.00	0.00	0.00	336.00
<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>			
0095	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	7085	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21786	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	21399	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	21909	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	22426	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21815	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	22547	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	22753	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	22946	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	22720	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	23273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0095	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
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>						
0095	33100	00	3451	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7088	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	267.84		
10/28/2021	GL_JOURNAL	PAY0473405	25687	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	267.84		
11/24/2021	GL_JOURNAL	PAY0475232	26227	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	176.64		
12/29/2021	GL_JOURNAL	PAY0476618	26788	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	176.64		
01/28/2022	GL_JOURNAL	PAY0477988	26223	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	176.64		
02/25/2022	GL_JOURNAL	PAY0479669	26981	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	176.64		
03/29/2022	GL_JOURNAL	PAY0481163	27223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	176.64		
04/27/2022	GL_JOURNAL	PAY0482994	27440	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	213.05		
05/26/2022	GL_JOURNAL	PAY0485217	27220	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	213.05		
06/29/2022	GL_JOURNAL	PAY0487423	27788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	213.05		
Number of Transactions 11									Totals	1,301.97	3,360.00	0.00	0.00	2,058.03
<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>						
0095	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	7087	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
10/28/2021	GL_JOURNAL	PAY0473405	25689	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	26229	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
12/29/2021	GL_JOURNAL	PAY0476618	26790	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	26225	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
02/25/2022	GL_JOURNAL	PAY0479669	26983	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	27225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	27443	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	27223	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
06/29/2022	GL_JOURNAL	PAY0487423	27791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	182.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0095	33100	00	3451	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

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>	
0095	33100	00	3471	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466501	7090	07/01/2021/Load 2021-22 Board-Approved Original Bu				73,884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,215.60
10/28/2021	GL_JOURNAL	PAY0473405	29956	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7,215.60
11/24/2021	GL_JOURNAL	PAY0475232	30529	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,620.80
12/29/2021	GL_JOURNAL	PAY0476618	31135	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,620.80
01/28/2022	GL_JOURNAL	PAY0477988	30615	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,757.60
02/25/2022	GL_JOURNAL	PAY0479669	31398	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,757.60
03/29/2022	GL_JOURNAL	PAY0481163	31678	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,757.60
04/27/2022	GL_JOURNAL	PAY0482994	31916	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,032.80
05/26/2022	GL_JOURNAL	PAY0485217	31700	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,032.80
06/29/2022	GL_JOURNAL	PAY0487423	32281	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8,032.80

Number of Transactions 11 Totals 6,840.00 73,884.00 0.00 0.00 67,044.00

<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>	
0095	33100	00	3471	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466501	7089	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	29813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,189.60
10/28/2021	GL_JOURNAL	PAY0473405	29958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,189.60
11/24/2021	GL_JOURNAL	PAY0475232	30531	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,189.60
12/29/2021	GL_JOURNAL	PAY0476618	31137	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,189.60
01/28/2022	GL_JOURNAL	PAY0477988	30617	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,228.00
02/25/2022	GL_JOURNAL	PAY0479669	31400	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,228.00
03/29/2022	GL_JOURNAL	PAY0481163	31680	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,228.00
04/27/2022	GL_JOURNAL	PAY0482994	31919	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,228.00
05/26/2022	GL_JOURNAL	PAY0485217	31703	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,228.00
06/29/2022	GL_JOURNAL	PAY0487423	32284	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,228.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0095	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 4,815.60 36,942.00 0.00 0.00 32,126.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	33100	00	3502	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7092	07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16242	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.71
09/30/2021	GL_JOURNAL	PAY0471927	35150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	120.76
10/07/2021	GL_JOURNAL	PAY0472314	6549	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	3.71
10/21/2021	GL_JOURNAL	PAY0473048	20150	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.27
10/28/2021	GL_JOURNAL	PAY0473405	35253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	58.42
11/08/2021	GL_JOURNAL	PAY0474170	7190	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	-0.83
11/24/2021	GL_JOURNAL	PAY0475232	35934	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	45.03
12/29/2021	GL_JOURNAL	PAY0476618	36665	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	35.72
01/28/2022	GL_JOURNAL	PAY0477988	36048	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	41.45
02/08/2022	GL_JOURNAL	PAY0478612	8223	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1.87
02/25/2022	GL_JOURNAL	PAY0479669	37120	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	41.45
03/29/2022	GL_JOURNAL	PAY0481163	37455	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	47.28
04/27/2022	GL_JOURNAL	PAY0482994	37749	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	53.48
05/26/2022	GL_JOURNAL	PAY0485217	37514	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	52.19
06/08/2022	GL_JOURNAL	PAY0486143	7453	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.61
06/29/2022	GL_JOURNAL	PAY0487423	38180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	25.26

Number of Transactions 17 Totals -472.38 56.00 0.00 0.00 528.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7091	07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	35152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	44.22
10/21/2021	GL_JOURNAL	PAY0473048	20152	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	35255	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	22.42
11/24/2021	GL_JOURNAL	PAY0475232	35936	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	21.49

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36667	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.51	
01/28/2022	GL_JOURNAL	PAY0477988	36050	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	37122	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.49	
03/29/2022	GL_JOURNAL	PAY0481163	37458	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	37752	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.49	
05/26/2022	GL_JOURNAL	PAY0485217	37517	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.50	
06/29/2022	GL_JOURNAL	PAY0487423	38183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.77	
Number of Transactions 13							Totals	-203.29	20.00	0.00	0.00	223.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7094		07/01/2021/Load 2021-22	Board-Approved Original Bu	2,654.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3109	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00	0.00	39.27	
10/08/2021	GL_JOURNAL	PWC0472326	5426	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00	0.00	20.53	
10/08/2021	GL_JOURNAL	PWC0472326	5427	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00	0.00	31.17	
10/08/2021	GL_JOURNAL	PWC0472326	5428	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00	0.00	318.25	
11/08/2021	GL_JOURNAL	PWC0474182	27608	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00	0.00	-4.59	
11/08/2021	GL_JOURNAL	PWC0474182	27609	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00	0.00	1.57	
11/08/2021	GL_JOURNAL	PWC0474182	27610	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00	0.00	20.53	
11/08/2021	GL_JOURNAL	PWC0474182	27611	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00	0.00	301.92	
12/08/2021	GL_JOURNAL	PWC0475908	5692	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00	0.00	248.50	
01/06/2022	GL_JOURNAL	PWC0476893	5023	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00	0.00	197.13	
02/08/2022	GL_JOURNAL	PWC0478625	17325	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		0.00	0.00	10.33	
02/08/2022	GL_JOURNAL	PWC0478625	17326	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		0.00	0.00	228.82	
03/08/2022	GL_JOURNAL	PWC0480053	7783	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00	0.00	228.82	
04/07/2022	GL_JOURNAL	PWC0481695	9275	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00	0.00	260.95	
05/05/2022	GL_JOURNAL	PWC0483593	6379	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00	0.00	295.22	
06/08/2022	GL_JOURNAL	PWC0486184	3724	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00	0.00	8.93	
06/08/2022	GL_JOURNAL	PWC0486184	3725	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00	0.00	288.14	
07/08/2022	GL_JOURNAL	PWC0488122	5671	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00	0.00	139.42	
Number of Transactions 19							Totals	19.09	2,654.00	0.00	0.00	2,634.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	7093									
09/09/2021	GL_JOURNAL	PWC0470959	3110	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		959.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5429	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27612	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27613	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27614	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5693	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5024	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17327	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7784	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9276	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6380	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3726	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5672	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 14							Totals	-208.96	959.00	0.00	0.00	1,167.96

<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>	
0095	33100	00	3702	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	7096						
09/09/2021	GL_JOURNAL	PRM0470958	5792	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		300.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3335	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	8376	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	8377	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	3085	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	3006	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	7998	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	7999	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	6266	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	3071	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	7948	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	4297	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	2642	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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
0095	33100	00	3702	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals 67.06 300.00 0.00 0.00 232.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	7095					07/01/2021/Load 2021-22 Board-Approved Original Bu	109.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5793	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.55
10/08/2021	GL_JOURNAL	PRM0472330	3336	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	16.17
11/08/2021	GL_JOURNAL	PRM0474180	8378	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	8379	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	11.61
12/08/2021	GL_JOURNAL	PRM0475905	3086	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	11.61
01/06/2022	GL_JOURNAL	PRM0476892	3007	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.93
02/08/2022	GL_JOURNAL	PRM0478622	8000	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	10.36
03/08/2022	GL_JOURNAL	PRM0480052	6267	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.36
04/07/2022	GL_JOURNAL	PRM0481690	3072	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.36
05/05/2022	GL_JOURNAL	PRM0483592	7949	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.36
06/08/2022	GL_JOURNAL	PRM0486183	4298	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	9.88
07/08/2022	GL_JOURNAL	PRM0488121	2643	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.71

Number of Transactions 13 Totals 3.04 109.00 0.00 0.00 105.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	33100	00	3995	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	7098					07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.09
10/28/2021	GL_JOURNAL	PAY0473405	40312	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15.45
11/24/2021	GL_JOURNAL	PAY0475232	41071	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.71
12/29/2021	GL_JOURNAL	PAY0476618	41890	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.71
01/28/2022	GL_JOURNAL	PAY0477988	41189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.71
02/25/2022	GL_JOURNAL	PAY0479669	42310	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.71
03/29/2022	GL_JOURNAL	PAY0481163	42712	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11.71
04/27/2022	GL_JOURNAL	PAY0482994	43060	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	15.27
05/26/2022	GL_JOURNAL	PAY0485217	42775	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	15.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	43548	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	15.46
Number of Transactions 11						Totals	32.72	168.00	0.00	135.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7097	07/01/2021/Load 2021-22 Board-Approved Original Bu				61.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.07
10/28/2021	GL_JOURNAL	PAY0473405	40314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.07
11/24/2021	GL_JOURNAL	PAY0475232	41073	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.07
12/29/2021	GL_JOURNAL	PAY0476618	41892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.07
01/28/2022	GL_JOURNAL	PAY0477988	41191	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.07
02/25/2022	GL_JOURNAL	PAY0479669	42312	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.07
03/29/2022	GL_JOURNAL	PAY0481163	42714	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.07
04/27/2022	GL_JOURNAL	PAY0482994	43063	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.07
05/26/2022	GL_JOURNAL	PAY0485217	42778	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.07
06/29/2022	GL_JOURNAL	PAY0487423	43551	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.07
Number of Transactions 11						Totals	0.30	61.00	0.00	0.00	60.70	

Number of Transactions 234 Account Totals 3000s 17,202.85 167,101.00 0.00 0.00 149,898.15

Number of Transactions 274 Resource Totals 33100 30,576.48 318,259.00 0.00 0.00 287,682.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	653	07/01/2021/Load 2022 Preliminary 25% Budget for ac			45,417.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	589	07/01/2021/Remove 2022 Preliminary 25% Budget for			-45,417.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	657	07/01/2021/Load 2021-22 Board-Approved Original Bu			181,667.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371413	29	No REQ.	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	0.00	-59,841.04	0.00
07/12/2021	PO_POENC	0000371413	29	No REQ.	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	0.00	55,640.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/12/2021	PO_POENC	0000371413	29	No REQ.	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	59,841.04	0.00
07/21/2021	GL_JOURNAL	ACR0468034	235	0621YMCA-6	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/Y	0.00	0.00	0.00	-10,018.25
07/21/2021	GL_JOURNAL	ACR0468034	273	0521YMCA-6	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/Y	0.00	0.00	0.00	-20,594.86
07/30/2021	AP_VOUCHER	01195590	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-10,018.25	0.00
07/30/2021	AP_VOUCHER	01195590	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	10,018.25
07/30/2021	AP_VOUCHER	01195644	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-20,594.86	0.00
07/30/2021	AP_VOUCHER	01195644	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	20,594.86
10/31/2021	REQ_PREENC	REQ474914	11		YMCA of San Diego County/101767/Euclid PrimeTime	2		0.00	181,666.17	0.00	0.00
11/29/2021	AP_VOUCHER	01212370	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	779.72
11/29/2021	AP_VOUCHER	01212370	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-779.72	0.00
12/16/2021	PO_POENC	0000391638	11	RREQ474914	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	181,666.17	0.00
12/16/2021	PO_POENC	0000391638	11	RREQ474914	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	-181,666.17	0.00	0.00
12/17/2021	AP_VOUCHER	01216067	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	5,262.25
12/17/2021	AP_VOUCHER	01216067	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-5,262.25	0.00
12/20/2021	AP_VOUCHER	01216252	2	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	0.00	1,530.97
12/20/2021	AP_VOUCHER	01216252	2	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	-1,530.97	0.00
12/20/2021	AP_VOUCHER	01216327	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	0.00	8,784.25
12/20/2021	AP_VOUCHER	01216327	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	-8,784.25	0.00
12/21/2021	AP_VOUCHER	01216412	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	0.00	10,704.96
12/21/2021	AP_VOUCHER	01216412	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	-10,704.96	0.00
12/21/2021	AP_VOUCHER	01216456	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	0.00	23,180.16
12/21/2021	AP_VOUCHER	01216456	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	-23,180.16	0.00
12/21/2021	AP_VOUCHER	01216504	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	0.00	8,609.94
12/21/2021	AP_VOUCHER	01216504	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	-8,609.94	0.00
01/11/2022	GL_JOURNAL	0000477113	231	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-779.72
01/11/2022	GL_JOURNAL	0000477113	232	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-5,262.25
01/12/2022	GL_JOURNAL	0000477158	12	PO371413	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	-18,985.28
01/19/2022	AP_VOUCHER	01219253	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-18,985.28	0.00
01/19/2022	AP_VOUCHER	01219253	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	18,985.28
01/26/2022	AP_VOUCHER	01220596	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	0.00	12,246.48
01/26/2022	AP_VOUCHER	01220596	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	-12,246.48	0.00
03/08/2022	AP_VOUCHER	01226615	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	0.00	11,594.24
03/08/2022	AP_VOUCHER	01226615	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	-11,594.24	0.00
03/10/2022	GL_BD_JRNL	0000480255	33		03/10/2022/Transfer of appropriations for multiple			26,523.00	0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229139	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	0.00	14,725.24
03/22/2022	AP_VOUCHER	01229139	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime	21-22		0.00	0.00	-14,725.24	0.00
04/12/2022	REQ_PREENC	REQ486494	11		YMCA of San Diego County/101767/Euclid PT 21-22 I			0.00	26,523.26	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0095	60101	00	5100	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
05/16/2022	AP_VOUCHER	01239096	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime		21-22		0.00		0.00	0.00	30,942.29	
05/16/2022	AP_VOUCHER	01239096	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime		21-22		0.00		0.00	-30,942.29	0.00	
05/17/2022	PO_POENC	0000400011	1	RREQ486494	YMCA OF SA-001/Euclid PT 21-22		Increase		0.00		0.00	26,523.26	0.00	
05/17/2022	PO_POENC	0000400011	1	RREQ486494	YMCA OF SA-001/Euclid PT 21-22		Increase		0.00		0.00	-26,523.26	0.00	
05/17/2022	PO_POENC	0000400011	1	RREQ486494	YMCA OF SA-001/Euclid PT 21-22		Increase		0.00		0.00	0.00	0.00	
05/20/2022	AP_VOUCHER	01240915	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime		21-22		0.00		0.00	0.00	24,841.86	
05/20/2022	AP_VOUCHER	01240915	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime		21-22		0.00		0.00	-24,841.86	0.00	
05/25/2022	PO_POENC	0000400525	11	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25		valid thro		0.00		0.00	26,523.26	0.00	
05/25/2022	PO_POENC	0000400525	11	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25		valid thro		0.00		-26,523.26	0.00	0.00	
06/13/2022	AP_VOUCHER	01245110	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime		21-22		0.00		0.00	0.00	26,744.29	
06/13/2022	AP_VOUCHER	01245110	1	P0000391638	YMCA OF SA-001/Euclid PrimeTime		21-22		0.00		0.00	-26,744.29	0.00	
Number of Transactions 53									Totals	0.57	208,190.00	0.00	34,284.75	173,904.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	29		09/23/2021/Transfer of appropriations for various				25,668.00		0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	502	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	779.72	
01/11/2022	GL_JOURNAL	0000477113	503	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	5,262.25	
01/12/2022	GL_JOURNAL	0000477156	12	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00		0.00	0.00	18,985.28	
Number of Transactions 4									Totals	640.75	25,668.00	0.00	0.00	25,027.25

Number of Transactions 57									Account	Totals 5000s	641.32	233,858.00	0.00	34,284.75	198,931.93
Number of Transactions 57									Resource	Totals 60101	641.32	233,858.00	0.00	34,284.75	198,931.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1212		07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	161	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4,782.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0095	61051	00	1107	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
08/26/2021	GL_JOURNAL	PAY0470429	166	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,782.47
09/30/2021	GL_JOURNAL	PAY0471927	184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,973.77
10/21/2021	GL_JOURNAL	PAY0473048	164	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	382.60
10/28/2021	GL_JOURNAL	PAY0473405	209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,973.77
11/24/2021	GL_JOURNAL	PAY0475232	211	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,973.77
12/29/2021	GL_JOURNAL	PAY0476618	214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,973.77
01/28/2022	GL_JOURNAL	PAY0477988	212	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,973.77
02/25/2022	GL_JOURNAL	PAY0479669	213	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,973.77
03/29/2022	GL_JOURNAL	PAY0481163	215	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,973.77
04/27/2022	GL_JOURNAL	PAY0482994	215	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,973.77
05/26/2022	GL_JOURNAL	PAY0485217	219	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,973.77
06/29/2022	GL_JOURNAL	PAY0487423	220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,359.26
Number of Transactions 14						Totals	-5,783.73	54,287.00	0.00	60,070.73
0095	61051	00	1162	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1213		07/01/2021/Load 2021-22 Board-Approved Original Bu		287.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	148.88
02/08/2022	GL_JOURNAL	PAY0478612	458	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	148.88
02/25/2022	GL_JOURNAL	PAY0479669	1747	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	148.88
03/29/2022	GL_JOURNAL	PAY0481163	1748	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	297.76
04/07/2022	GL_JOURNAL	PAY0481665	377	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	148.88
04/27/2022	GL_JOURNAL	PAY0482994	1777	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	148.88
05/26/2022	GL_JOURNAL	PAY0485217	1781	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	148.88
06/08/2022	GL_JOURNAL	PAY0486143	448	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	297.76
06/29/2022	GL_JOURNAL	PAY0487423	1823	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	446.64
Number of Transactions 10						Totals	-1,648.44	287.00	0.00	1,935.44
Number of Transactions 24						Account Totals 1000s	-7,432.17	54,574.00	0.00	62,006.17

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	303									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,688.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4410	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5489	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6875	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7943	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8175	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8372	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8042	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2819	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8256	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8247	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2235	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-1,638.38	8,688.00	0.00	0.00	10,326.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466510	304					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	791.00	
07/29/2021	GL_JOURNAL	PAY0468710	7734	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9757	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12100	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13401	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4407	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14085	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3480	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	61051	00	3301	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
05/26/2022	GL_JOURNAL	PAY0485217	14157	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	74.30	
06/08/2022	GL_JOURNAL	PAY0486143	3998	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	4.32	
06/29/2022	GL_JOURNAL	PAY0487423	14547	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	84.20	
Number of Transactions 17									Totals	-108.34	791.00	0.00	0.00	899.34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	61051	00	3421	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	305		07/01/2021/Load 2021-22	Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19801	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	19231	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	19719	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	20225	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	19583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20303	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	20501	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	20686	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	20455	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	21000	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.66	
Number of Transactions 11									Totals	5.94	96.00	0.00	0.00	90.06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	61051	00	3441	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	306		07/01/2021/Load 2021-22	Board-Approved	Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23824	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	23522	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	24039	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	24589	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	23991	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	24736	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	24970	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	25177	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0095	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	24952	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	25512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.79	
Number of Transactions 11							Totals	-15.59	840.00	0.00	0.00	855.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	307				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	27839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	27806	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28353	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	28947	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28395	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29451	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30026	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	867.95	
Number of Transactions 11							Totals	-2,768.15	18,471.00	0.00	0.00	21,239.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	61051	00	3501	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	308				07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11188	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.39
08/26/2021	GL_JOURNAL	PAY0470429	14225	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.39
09/30/2021	GL_JOURNAL	PAY0471927	32041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	80.82
10/21/2021	GL_JOURNAL	PAY0473048	17604	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.91
10/28/2021	GL_JOURNAL	PAY0473405	32218	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.87
11/24/2021	GL_JOURNAL	PAY0475232	32814	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.62
12/29/2021	GL_JOURNAL	PAY0476618	33447	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.87
01/28/2022	GL_JOURNAL	PAY0477988	32940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.87
02/08/2022	GL_JOURNAL	PAY0478612	6857	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0095	61051	00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	33769	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.62	
03/29/2022	GL_JOURNAL	PAY0481163	34085	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.36	
04/07/2022	GL_JOURNAL	PAY0481665	5464	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.74	
04/27/2022	GL_JOURNAL	PAY0482994	34335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.61	
05/26/2022	GL_JOURNAL	PAY0485217	34117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.61	
06/08/2022	GL_JOURNAL	PAY0486143	6231	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.49	
06/29/2022	GL_JOURNAL	PAY0487423	34715	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.04	
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Number of Transactions 17						Totals		-295.95	27.00	0.00	0.00	322.95

<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>			
0095	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	309		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	423	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	132.00
09/09/2021	GL_JOURNAL	PWC0470959	427	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	132.00
10/08/2021	GL_JOURNAL	PWC0472326	814	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	137.28
11/08/2021	GL_JOURNAL	PWC0474182	11000	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	10.56
11/08/2021	GL_JOURNAL	PWC0474182	11001	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	137.28
12/08/2021	GL_JOURNAL	PWC0475908	850	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	4.11
12/08/2021	GL_JOURNAL	PWC0475908	851	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	137.28
01/06/2022	GL_JOURNAL	PWC0476893	729	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	137.28
02/08/2022	GL_JOURNAL	PWC0478625	941	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	4.11
02/08/2022	GL_JOURNAL	PWC0478625	942	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	137.28
03/08/2022	GL_JOURNAL	PWC0480053	17190	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	4.11
03/08/2022	GL_JOURNAL	PWC0480053	17191	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	137.28
04/07/2022	GL_JOURNAL	PWC0481695	3960	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	8.22
04/07/2022	GL_JOURNAL	PWC0481695	3961	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	137.28
04/07/2022	GL_JOURNAL	PWC0481695	3959	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	4.11
05/05/2022	GL_JOURNAL	PWC0483593	17447	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	4.11
05/05/2022	GL_JOURNAL	PWC0483593	17448	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	137.28
06/08/2022	GL_JOURNAL	PWC0486184	18755	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	4.11
06/08/2022	GL_JOURNAL	PWC0486184	18756	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	8.22
06/08/2022	GL_JOURNAL	PWC0486184	18757	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	137.28
07/08/2022	GL_JOURNAL	PWC0488122	791	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	12.33
07/08/2022	GL_JOURNAL	PWC0488122	792	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	147.92

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
Number of Transactions 23									Totals	-407.43	1,304.00	0.00	0.00	1,711.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	61051	00	3701	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	310				07/01/2021/Load 2021-22 Board-Approved	Original Bu	73.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2072	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.46	
09/09/2021	GL_JOURNAL	PRM0470958	3860	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.46	
10/08/2021	GL_JOURNAL	PRM0472330	9570	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.71	
11/08/2021	GL_JOURNAL	PRM0474180	12668	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.52	
11/08/2021	GL_JOURNAL	PRM0474180	12669	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.71	
12/08/2021	GL_JOURNAL	PRM0475905	453	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.71	
01/06/2022	GL_JOURNAL	PRM0476892	462	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.52	
02/08/2022	GL_JOURNAL	PRM0478622	469	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.52	
03/08/2022	GL_JOURNAL	PRM0480052	3643	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.52	
04/07/2022	GL_JOURNAL	PRM0481690	457	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.52	
05/05/2022	GL_JOURNAL	PRM0483592	5298	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.52	
06/08/2022	GL_JOURNAL	PRM0486183	6491	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.52	
07/08/2022	GL_JOURNAL	PRM0488121	24	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	7.02	
Number of Transactions 14									Totals	-6.71	73.00	0.00	0.00	79.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	61051	00	3985	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	311				07/01/2021/Load 2021-22 Board-Approved	Original Bu	81.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38157	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	8.95	
10/28/2021	GL_JOURNAL	PAY0473405	38081	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	8.95	
11/24/2021	GL_JOURNAL	PAY0475232	38823	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	8.95	
12/29/2021	GL_JOURNAL	PAY0476618	39628	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	8.95	
01/28/2022	GL_JOURNAL	PAY0477988	38906	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	8.95	
02/25/2022	GL_JOURNAL	PAY0479669	40018	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	8.95	
03/29/2022	GL_JOURNAL	PAY0481163	40412	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	8.95	
04/27/2022	GL_JOURNAL	PAY0482994	40744	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	8.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	40451	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.95		
06/29/2022	GL_JOURNAL	PAY0487423	41210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.68		
Number of Transactions 11							Totals	-3.23	81.00	0.00	0.00	84.23	
Number of Transactions 131							Account	Totals 3000s	-5,237.84	30,371.00	0.00	0.00	35,608.84
Number of Transactions 155							Resource	Totals 61051	-12,670.01	84,945.00	0.00	0.00	97,615.01
<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>					
0095	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	654		07/01/2021/Load	2022 Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4505		07/01/2021/Remove	2022 Preliminary 25% Budget for	-45.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	658		07/01/2021/Load	2021-22 Board-Approved Original Bu	180.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	655		07/01/2021/Load	2022 Preliminary 25% Budget for ac	36.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4506		07/01/2021/Remove	2022 Preliminary 25% Budget for	-36.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	659		07/01/2021/Load	2021-22 Board-Approved Original Bu	144.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	144.00	144.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61055	00	4491	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	656		07/01/2021/Load	2022 Preliminary 25% Budget for ac	30.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4507		07/01/2021/Remove	2022 Preliminary 25% Budget for	-30.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61055	00	4491	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
06/23/2021	GL_BD_JRNL	ORG0466514	660		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0095	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	657		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4508		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	661		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
0095	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	659		07/01/2021/Load 2022 Preliminary 25% Budget for ac		113.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	590		07/01/2021/Remove 2022 Preliminary 25% Budget for		-113.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	663		07/01/2021/Load 2021-22 Board-Approved Original Bu		450.00		0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470543	1		Lakeshore Equipment Company/116933/XC343 - Classro		0.00		56.38	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470543	1		Lakeshore Equipment Company/116933/XC343 - Classro		0.00		56.38	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470543	1		Lakeshore Equipment Company/116933/XC343 - Classro		0.00		0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470543	1		Lakeshore Equipment Company/116933/XC343 - Classro		0.00		-56.38	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470543	2		Lakeshore Equipment Company/116933/XC344 - Classro		0.00		93.98	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470543	2		Lakeshore Equipment Company/116933/XC344 - Classro		0.00		93.98	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470543	2		Lakeshore Equipment Company/116933/XC344 - Classro		0.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/03/2021	REQ_PREENC	REQ470543	2		Lakeshore Equipment Company/116933/XC344 - Classro		0.00		-93.98	0.00	0.00
09/07/2021	PO_POENC	0000386711	1	RREQ470543	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00		0.00	60.75	0.00
09/07/2021	PO_POENC	0000386711	1	RREQ470543	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00		0.00	60.75	0.00
09/07/2021	PO_POENC	0000386711	1	RREQ470543	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386711	1	RREQ470543	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00		0.00	-60.75	0.00
09/07/2021	PO_POENC	0000386711	1	RREQ470543	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00		-56.38	0.00	0.00
09/07/2021	PO_POENC	0000386711	2	RREQ470543	LAKESHORE CURR/XC344 - Classroom Laminating Pouche		0.00		0.00	101.26	0.00
09/07/2021	PO_POENC	0000386711	2	RREQ470543	LAKESHORE CURR/XC344 - Classroom Laminating Pouche		0.00		0.00	101.26	0.00
09/07/2021	PO_POENC	0000386711	2	RREQ470543	LAKESHORE CURR/XC344 - Classroom Laminating Pouche		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386711	2	RREQ470543	LAKESHORE CURR/XC344 - Classroom Laminating Pouche		0.00		0.00	-101.26	0.00
09/07/2021	PO_POENC	0000386711	2	RREQ470543	LAKESHORE CURR/XC344 - Classroom Laminating Pouche		0.00		-93.98	0.00	0.00
09/16/2021	AP_VOUCHER	01202066	1	P0000386711	LAKESHORE CURR/XC343 - Classroom Laminating P		0.00		0.00	0.00	60.75
09/16/2021	AP_VOUCHER	01202066	1	P0000386711	LAKESHORE CURR/XC343 - Classroom Laminating P		0.00		0.00	-60.75	0.00
09/16/2021	AP_VOUCHER	01202066	2	P0000386711	LAKESHORE CURR/XC344 - Classroom Laminating P		0.00		0.00	0.00	101.26
09/16/2021	AP_VOUCHER	01202066	2	P0000386711	LAKESHORE CURR/XC344 - Classroom Laminating P		0.00		0.00	-101.26	0.00
04/11/2022	REQ_PREENC	REQ486205	1		Lakeshore Equipment Company/116933/LC321RD - Lakes		0.00		93.98	0.00	0.00
04/11/2022	REQ_PREENC	REQ486205	2		Lakeshore Equipment Company/116933/LC763RG - Flex-		0.00		130.66	0.00	0.00
04/11/2022	REQ_PREENC	REQ486205	3		Lakeshore Equipment Company/116933/LC765GR - Flex-		0.00		140.06	0.00	0.00
04/11/2022	REQ_PREENC	REQ486205	4		Lakeshore Equipment Company/116933/LC767BU - Flex-		0.00		149.46	0.00	0.00
04/12/2022	PO_POENC	0000396999	1	RREQ486205	LAKESHORE CURR/LC321RD - Lakeshore Rainbow Rest Ma		0.00		0.00	101.26	0.00
04/12/2022	PO_POENC	0000396999	1	RREQ486205	LAKESHORE CURR/LC321RD - Lakeshore Rainbow Rest Ma		0.00		-93.98	0.00	0.00
04/12/2022	PO_POENC	0000396999	2	RREQ486205	LAKESHORE CURR/LC763RG - Flex-Space Ergo Bounce Ca		0.00		0.00	140.79	0.00
04/12/2022	PO_POENC	0000396999	2	RREQ486205	LAKESHORE CURR/LC763RG - Flex-Space Ergo Bounce Ca		0.00		-130.66	0.00	0.00
04/12/2022	PO_POENC	0000396999	3	RREQ486205	LAKESHORE CURR/LC765GR - Flex-Space Ergo Bounce Ca		0.00		0.00	150.91	0.00
04/12/2022	PO_POENC	0000396999	3	RREQ486205	LAKESHORE CURR/LC765GR - Flex-Space Ergo Bounce Ca		0.00		-140.06	0.00	0.00
04/12/2022	PO_POENC	0000396999	4	RREQ486205	LAKESHORE CURR/LC767BU - Flex-Space Ergo Bounce Ca		0.00		0.00	161.04	0.00
04/12/2022	PO_POENC	0000396999	4	RREQ486205	LAKESHORE CURR/LC767BU - Flex-Space Ergo Bounce Ca		0.00		-149.46	0.00	0.00
06/04/2022	AP_VOUCHER	01243579	1	P0000396999	LAKESHORE CURR/LC321RD - Lakeshore Rainbow Re		0.00		0.00	0.00	101.26
06/04/2022	AP_VOUCHER	01243579	1	P0000396999	LAKESHORE CURR/LC321RD - Lakeshore Rainbow Re		0.00		0.00	-101.26	0.00
06/04/2022	AP_VOUCHER	01243579	2	P0000396999	LAKESHORE CURR/LC763RG - Flex-Space Ergo Boun		0.00		0.00	0.00	140.79
06/04/2022	AP_VOUCHER	01243579	2	P0000396999	LAKESHORE CURR/LC763RG - Flex-Space Ergo Boun		0.00		0.00	-140.79	0.00
06/04/2022	AP_VOUCHER	01243579	3	P0000396999	LAKESHORE CURR/LC765GR - Flex-Space Ergo Boun		0.00		0.00	0.00	150.91
06/04/2022	AP_VOUCHER	01243579	3	P0000396999	LAKESHORE CURR/LC765GR - Flex-Space Ergo Boun		0.00		0.00	-150.91	0.00
06/04/2022	AP_VOUCHER	01243579	4	P0000396999	LAKESHORE CURR/LC767BU - Flex-Space Ergo Boun		0.00		0.00	0.00	161.05
06/04/2022	AP_VOUCHER	01243579	4	P0000396999	LAKESHORE CURR/LC767BU - Flex-Space Ergo Boun		0.00		0.00	-161.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0095	65000	00	4301	1110	5750 01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 45						Totals	-266.02	450.00	0.00	0.00	716.02	
0095	65000	00	4301	1110	5770 01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	658		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	591		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	662		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	180.00	180.00	0.00	0.00	0.00	
0095	65000	00	4302	1110	5750 01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	660		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	592		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	664		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 51						Account	Totals 4000s	63.98	780.00	0.00	0.00	716.02
Number of Transactions 51						Resource	Totals 65000	63.98	780.00	0.00	0.00	716.02
0095	65003	00	1107	1110	5750 01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1217		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1218		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	159	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,646.02		
08/26/2021	GL_JOURNAL	PAY0470429	164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,646.02		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/30/2021	GL_JOURNAL	PAY0471927	182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,963.99
10/21/2021	GL_JOURNAL	PAY0473048	162	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	451.68
10/28/2021	GL_JOURNAL	PAY0473405	207	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,963.99
11/24/2021	GL_JOURNAL	PAY0475232	209	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,963.99
12/29/2021	GL_JOURNAL	PAY0476618	212	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,963.99
01/28/2022	GL_JOURNAL	PAY0477988	210	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,963.99
02/25/2022	GL_JOURNAL	PAY0479669	211	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11,963.99
03/29/2022	GL_JOURNAL	PAY0481163	213	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,963.99
04/27/2022	GL_JOURNAL	PAY0482994	213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,963.99
05/26/2022	GL_JOURNAL	PAY0485217	216	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,963.99
06/29/2022	GL_JOURNAL	PAY0487423	218	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,963.99
Number of Transactions 15						Totals	21,784.38	153,168.00	0.00	0.00	131,383.62

<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>			
0095	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1214		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,027.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1215		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1216		07/01/2021/Load	2021-22 Board-Approved	Original Bu	68,108.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	160	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,791.30
08/26/2021	GL_JOURNAL	PAY0470429	165	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,962.23
09/30/2021	GL_JOURNAL	PAY0471927	183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,773.39
10/21/2021	GL_JOURNAL	PAY0473048	163	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	586.14
10/28/2021	GL_JOURNAL	PAY0473405	208	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,998.05
11/24/2021	GL_JOURNAL	PAY0475232	210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10,447.35
12/29/2021	GL_JOURNAL	PAY0476618	213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10,447.35
01/28/2022	GL_JOURNAL	PAY0477988	211	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10,447.35
02/25/2022	GL_JOURNAL	PAY0479669	212	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10,447.35
03/29/2022	GL_JOURNAL	PAY0481163	214	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10,447.35
04/27/2022	GL_JOURNAL	PAY0482994	214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,447.35
05/26/2022	GL_JOURNAL	PAY0485217	218	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,447.35
06/29/2022	GL_JOURNAL	PAY0487423	219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,447.35
Number of Transactions 16						Totals	44,580.09	170,270.00	0.00	0.00	125,689.91

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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Tran Type: All 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							
0095	65003	00	1162	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/09/2021	GL_BD_JRNL	0000470955	628		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	116	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	333.38		
09/30/2021	GL_JOURNAL	PAY0471927	1545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	713.81		
10/21/2021	GL_JOURNAL	PAY0473048	1269	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	13.34		
Number of Transactions 4									Totals	-1,060.53	0.00	0.00	0.00	1,060.53	
0095	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/28/2021	GL_BD_JRNL	0000473407	140		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1618	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	173.36		
02/08/2022	GL_JOURNAL	PAY0478612	457	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	250.00		
Number of Transactions 3									Totals	-423.36	0.00	0.00	0.00	423.36	
Number of Transactions 38									Account	Totals 1000s	64,880.58	323,438.00	0.00	0.00	258,557.42
0095	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	888		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	18,230.00	18,230.00	0.00	0.00	0.00	
0095	65003	00	2104	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	885		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	886		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	761.99		
09/30/2021	GL_JOURNAL	PAY0471927	3830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,870.60		
10/21/2021	GL_JOURNAL	PAY0473048	3062	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	30.48		

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
10/28/2021	GL_JOURNAL	PAY0473405	3954	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5,276.41	
11/24/2021	GL_JOURNAL	PAY0475232	4094	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,780.57	
12/29/2021	GL_JOURNAL	PAY0476618	4228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,858.61	
01/28/2022	GL_JOURNAL	PAY0477988	4048	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,967.30	
02/25/2022	GL_JOURNAL	PAY0479669	4196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,568.45	
03/29/2022	GL_JOURNAL	PAY0481163	4102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,913.12	
04/27/2022	GL_JOURNAL	PAY0482994	4162	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6,015.87	
05/26/2022	GL_JOURNAL	PAY0485217	4150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,534.00	
06/29/2022	GL_JOURNAL	PAY0487423	4221	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,118.60	
Number of Transactions 14									Totals	12,457.00	60,153.00	0.00	0.00	47,696.00
0095	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
11/24/2021	GL_BD_JRNL	0000475256	268		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4523	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,201.20	
12/08/2021	GL_JOURNAL	PAY0475886	1189	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	600.60	
05/26/2022	GL_JOURNAL	PAY0485217	4663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	130.95	
06/08/2022	GL_JOURNAL	PAY0486143	1429	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	654.75	
Number of Transactions 5									Totals	-2,587.50	0.00	0.00	0.00	2,587.50
0095	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	887		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,571.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2738	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	4206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,837.18	
10/21/2021	GL_JOURNAL	PAY0473048	3415	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	15.94	
10/28/2021	GL_JOURNAL	PAY0473405	4342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,993.24	
11/24/2021	GL_JOURNAL	PAY0475232	4524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,993.24	
12/29/2021	GL_JOURNAL	PAY0476618	4671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,578.79	
01/28/2022	GL_JOURNAL	PAY0477988	4510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,993.24	
02/25/2022	GL_JOURNAL	PAY0479669	4683	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,993.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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>					
	0095	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
03/29/2022	GL_JOURNAL	PAY0481163	4601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	368.39	
04/27/2022	GL_JOURNAL	PAY0482994	4670	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,993.24	
05/26/2022	GL_JOURNAL	PAY0485217	4664	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,855.09	
06/29/2022	GL_JOURNAL	PAY0487423	4741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,381.50	
Number of Transactions 13									Totals	1,169.40	27,571.00	0.00	0.00	26,401.60

	<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>					
	0095	65003	00	2154	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
10/28/2021	GL_BD_JRNL	0000473407	141		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4588	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	374.22	
11/08/2021	GL_JOURNAL	PAY0474170	1449	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	984.06	
11/24/2021	GL_JOURNAL	PAY0475232	4761	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	124.74	
12/29/2021	GL_JOURNAL	PAY0476618	4910	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	221.76	
06/08/2022	GL_JOURNAL	PAY0486143	1605	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	110.88	
Number of Transactions 6									Totals	-1,815.66	0.00	0.00	0.00	1,815.66

	<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>				
	0095	65003	00	2165	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
12/08/2021	GL_BD_JRNL	0000475893	44		11/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1386	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	64.68
02/25/2022	GL_JOURNAL	PAY0479669	4966	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	674.52
03/07/2022	GL_JOURNAL	PAY0480003	1380	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	554.40
03/29/2022	GL_JOURNAL	PAY0481163	4888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	905.52
04/07/2022	GL_JOURNAL	PAY0481665	1402	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	776.16
04/27/2022	GL_JOURNAL	PAY0482994	4947	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	887.04
05/05/2022	GL_JOURNAL	PAY0483566	1571	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	887.04
05/26/2022	GL_JOURNAL	PAY0485217	4897	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	887.04
06/08/2022	GL_JOURNAL	PAY0486143	1653	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1,108.80
06/29/2022	GL_JOURNAL	PAY0487423	5015	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	997.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	65003	00	2165	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										

Number of Transactions	11	Totals	-7,743.12	0.00	0.00	0.00	7,743.12
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Number of Transactions	50	Account	Totals 2000s	19,710.12	105,954.00	0.00	0.00	86,243.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3101	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7099					07/01/2021/Load 2021-22 Board-Approved Original Bu	24,384.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4408	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	955.31
08/26/2021	GL_JOURNAL	PAY0470429	5487	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	955.31
09/09/2021	GL_JOURNAL	PAY0470939	1311	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8176	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,114.23
10/21/2021	GL_JOURNAL	PAY0473048	6873	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	78.68
10/28/2021	GL_JOURNAL	PAY0473405	7941	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	993.46
11/24/2021	GL_JOURNAL	PAY0475232	8173	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	993.46
12/29/2021	GL_JOURNAL	PAY0476618	8370	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	993.46
01/28/2022	GL_JOURNAL	PAY0477988	8040	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	993.46
02/25/2022	GL_JOURNAL	PAY0479669	8254	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	993.46
03/29/2022	GL_JOURNAL	PAY0481163	8245	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	993.46
04/27/2022	GL_JOURNAL	PAY0482994	8337	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	993.46
05/26/2022	GL_JOURNAL	PAY0485217	8192	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	993.46
06/29/2022	GL_JOURNAL	PAY0487423	8451	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	993.46

Number of Transactions	15	Totals	12,282.92	24,384.00	0.00	0.00	12,101.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	7100					07/01/2021/Load 2021-22 Board-Approved Original Bu	27,107.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4409	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,481.29
08/26/2021	GL_JOURNAL	PAY0470429	5488	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,347.21
09/30/2021	GL_JOURNAL	PAY0471927	8177	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,161.26
10/21/2021	GL_JOURNAL	PAY0473048	6874	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	99.17

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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	7942	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,059.42	
11/24/2021	GL_JOURNAL	PAY0475232	8174	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,767.69	
12/29/2021	GL_JOURNAL	PAY0476618	8371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,767.69	
01/28/2022	GL_JOURNAL	PAY0477988	8041	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,767.69	
02/08/2022	GL_JOURNAL	PAY0478612	2818	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30	
02/25/2022	GL_JOURNAL	PAY0479669	8255	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,767.69	
03/29/2022	GL_JOURNAL	PAY0481163	8246	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,767.69	
04/27/2022	GL_JOURNAL	PAY0482994	8339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,767.69	
05/26/2022	GL_JOURNAL	PAY0485217	8194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,767.69	
06/29/2022	GL_JOURNAL	PAY0487423	8453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,767.69	
Number of Transactions 15							Totals	5,774.83	27,107.00	0.00	0.00	21,332.17

<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>				
0095	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	315		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,395.78	
10/28/2021	GL_JOURNAL	PAY0473405	10355	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,395.78	
11/24/2021	GL_JOURNAL	PAY0475232	10654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,395.78	
12/29/2021	GL_JOURNAL	PAY0476618	10937	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,395.78	
01/28/2022	GL_JOURNAL	PAY0477988	10531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,395.78	
02/25/2022	GL_JOURNAL	PAY0479669	10892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,395.78	
03/29/2022	GL_JOURNAL	PAY0481163	10930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,395.78	
04/27/2022	GL_JOURNAL	PAY0482994	11055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,395.78	
05/26/2022	GL_JOURNAL	PAY0485217	10911	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,395.78	
06/29/2022	GL_JOURNAL	PAY0487423	11222	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,395.78	
Number of Transactions 11							Totals	-13,957.80	0.00	0.00	0.00	13,957.80

<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>			
0095	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7102		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,835.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7518	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	174.57

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

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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>						
0095	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/30/2021	GL_JOURNAL	PAY0471927	11148	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,344.95	
10/21/2021	GL_JOURNAL	PAY0473048	9440	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	6.98	
10/28/2021	GL_JOURNAL	PAY0473405	10873	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,208.83	
11/24/2021	GL_JOURNAL	PAY0475232	11182	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	637.03	
12/29/2021	GL_JOURNAL	PAY0476618	11476	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,304.74	
01/28/2022	GL_JOURNAL	PAY0477988	11073	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	908.91	
02/25/2022	GL_JOURNAL	PAY0479669	11434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,046.64	
03/29/2022	GL_JOURNAL	PAY0481163	11485	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,125.59	
04/27/2022	GL_JOURNAL	PAY0482994	11603	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,378.24	
05/26/2022	GL_JOURNAL	PAY0485217	11467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,267.84	
06/29/2022	GL_JOURNAL	PAY0487423	11792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	485.38	
Number of Transactions 13									Totals	2,945.30	13,835.00	0.00	0.00	10,889.70

<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>						
0095	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	7101		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,534.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7520	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	91.30	
09/30/2021	GL_JOURNAL	PAY0471927	11150	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	879.10	
10/21/2021	GL_JOURNAL	PAY0473048	9442	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3.65	
10/28/2021	GL_JOURNAL	PAY0473405	10875	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	685.75	
11/24/2021	GL_JOURNAL	PAY0475232	11184	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	685.75	
12/29/2021	GL_JOURNAL	PAY0476618	11478	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	590.80	
01/28/2022	GL_JOURNAL	PAY0477988	11075	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	685.75	
02/25/2022	GL_JOURNAL	PAY0479669	11436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	685.75	
03/29/2022	GL_JOURNAL	PAY0481163	11488	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	84.40	
04/27/2022	GL_JOURNAL	PAY0482994	11606	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	685.75	
05/26/2022	GL_JOURNAL	PAY0485217	11470	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	654.10	
06/29/2022	GL_JOURNAL	PAY0487423	11795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	316.50	
Number of Transactions 13									Totals	4,485.40	10,534.00	0.00	0.00	6,048.60

<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>					
0095	65003	00	3301	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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					
0095	65003	00	3301	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466501	7103										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,221.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7732	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	81.86	
08/26/2021	GL_JOURNAL	PAY0470429	9755	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	81.87	
09/09/2021	GL_JOURNAL	PAY0470939	2057	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	4.83	
09/30/2021	GL_JOURNAL	PAY0471927	13699	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	561.63	
10/21/2021	GL_JOURNAL	PAY0473048	12098	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.74	
10/28/2021	GL_JOURNAL	PAY0473405	13399	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	551.49	
11/24/2021	GL_JOURNAL	PAY0475232	13742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	551.31	
12/29/2021	GL_JOURNAL	PAY0476618	14078	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	551.30	
01/28/2022	GL_JOURNAL	PAY0477988	13643	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	551.32	
02/25/2022	GL_JOURNAL	PAY0479669	14083	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	551.31	
03/29/2022	GL_JOURNAL	PAY0481163	14203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	551.32	
04/27/2022	GL_JOURNAL	PAY0482994	14306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	551.32	
05/26/2022	GL_JOURNAL	PAY0485217	14154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	551.31	
06/29/2022	GL_JOURNAL	PAY0487423	14544	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	551.32	
Number of Transactions 15							Totals		-3,477.93	2,221.00	0.00	0.00	5,698.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	7104									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,469.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7733	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	127.47
08/26/2021	GL_JOURNAL	PAY0470429	9756	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	115.45
09/30/2021	GL_JOURNAL	PAY0471927	13700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	185.62
10/21/2021	GL_JOURNAL	PAY0473048	12099	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8.50
10/28/2021	GL_JOURNAL	PAY0473405	13400	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	177.55
11/24/2021	GL_JOURNAL	PAY0475232	13743	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	151.75
12/29/2021	GL_JOURNAL	PAY0476618	14079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	151.75
01/28/2022	GL_JOURNAL	PAY0477988	13644	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	151.75
02/08/2022	GL_JOURNAL	PAY0478612	4406	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	3.63
02/25/2022	GL_JOURNAL	PAY0479669	14084	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	151.75
03/29/2022	GL_JOURNAL	PAY0481163	14204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	151.75
04/27/2022	GL_JOURNAL	PAY0482994	14308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	151.75
05/26/2022	GL_JOURNAL	PAY0485217	14156	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	151.75
06/29/2022	GL_JOURNAL	PAY0487423	14546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	151.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 15  
Totals 636.78 2,469.00 0.00 0.00 1,832.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7106	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,602.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11772	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	58.28
09/30/2021	GL_JOURNAL	PAY0471927	16807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	445.27
10/21/2021	GL_JOURNAL	PAY0473048	14658	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.34
10/28/2021	GL_JOURNAL	PAY0473405	16431	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	428.45
11/08/2021	GL_JOURNAL	PAY0474170	4994	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	75.28
11/24/2021	GL_JOURNAL	PAY0475232	16859	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	314.14
12/08/2021	GL_JOURNAL	PAY0475886	4464	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	45.95
12/29/2021	GL_JOURNAL	PAY0476618	17295	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	465.14
01/28/2022	GL_JOURNAL	PAY0477988	16750	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	303.50
02/25/2022	GL_JOURNAL	PAY0479669	17434	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	349.49
03/29/2022	GL_JOURNAL	PAY0481163	17570	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	375.86
04/27/2022	GL_JOURNAL	PAY0482994	17718	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	460.22
05/26/2022	GL_JOURNAL	PAY0485217	17550	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	433.38
06/08/2022	GL_JOURNAL	PAY0486143	5220	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	30.32
06/29/2022	GL_JOURNAL	PAY0487423	18007	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	162.09

Number of Transactions 16  
Totals 652.29 4,602.00 0.00 0.00 3,949.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7105	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,504.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11774	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.49
09/30/2021	GL_JOURNAL	PAY0471927	16809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	293.54
10/21/2021	GL_JOURNAL	PAY0473048	14660	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.22
10/28/2021	GL_JOURNAL	PAY0473405	16433	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	228.98
11/24/2021	GL_JOURNAL	PAY0475232	16861	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	228.99
12/08/2021	GL_JOURNAL	PAY0475886	4465	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	4.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0095	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/29/2021	GL_JOURNAL	PAY0476618	17297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	197.28	
01/28/2022	GL_JOURNAL	PAY0477988	16752	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	228.98	
02/25/2022	GL_JOURNAL	PAY0479669	17436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	280.59	
03/07/2022	GL_JOURNAL	PAY0480003	4613	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	42.40	
03/29/2022	GL_JOURNAL	PAY0481163	17573	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	97.46	
04/07/2022	GL_JOURNAL	PAY0481665	4554	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	59.38	
04/27/2022	GL_JOURNAL	PAY0482994	17721	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	296.84	
05/05/2022	GL_JOURNAL	PAY0483566	5064	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	67.85	
05/26/2022	GL_JOURNAL	PAY0485217	17553	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	286.28	
06/08/2022	GL_JOURNAL	PAY0486143	5221	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	84.83	
06/29/2022	GL_JOURNAL	PAY0487423	18010	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.02	
Number of Transactions 18							Totals	891.92	3,504.00	0.00	0.00	2,612.08
<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>				
0095	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7107		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19799	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	19229	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	19717	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	20223	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19581	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	20301	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	20499	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	20684	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	20453	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	20998	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>				
0095	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	7108		07/01/2021/Load	2021-22 Board-Approved	Original Bu	211.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19800	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	19230	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.92	
11/24/2021	GL_JOURNAL	PAY0475232	19718	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.36	
12/29/2021	GL_JOURNAL	PAY0476618	20224	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.36	
01/28/2022	GL_JOURNAL	PAY0477988	19582	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.36	
02/25/2022	GL_JOURNAL	PAY0479669	20302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.36	
03/29/2022	GL_JOURNAL	PAY0481163	20500	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.36	
04/27/2022	GL_JOURNAL	PAY0482994	20685	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.36	
05/26/2022	GL_JOURNAL	PAY0485217	20454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.36	
06/29/2022	GL_JOURNAL	PAY0487423	20999	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.36	
Number of Transactions 11							Totals	51.00	211.00	0.00	0.00	160.00

<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>				
0095	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7109		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21785	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	21398	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	21908	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	22425	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	21814	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	22546	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	22752	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	22944	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	22718	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	23271	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	19.20	192.00	0.00	0.00	172.80

<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>			
0095	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	7110		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0095	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	21400	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	21910	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	22427	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	21816	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	22548	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	22754	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	22947	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	22721	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	23274	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	96.00	192.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7111		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	23822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	23520	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	24037	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	24587	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	23989	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2022	GL_JOURNAL	PAY0479669	24734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	24968	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	25175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	24950	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	25510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 11							Totals	340.80	1,680.00	0.00	0.00	1,339.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7112		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,848.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23823	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	23521	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	170.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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				
0095	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	24038	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	145.92	
12/29/2021	GL_JOURNAL	PAY0476618	24588	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	145.92	
01/28/2022	GL_JOURNAL	PAY0477988	23990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	145.92	
02/25/2022	GL_JOURNAL	PAY0479669	24735	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	145.92	
03/29/2022	GL_JOURNAL	PAY0481163	24969	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	145.92	
04/27/2022	GL_JOURNAL	PAY0482994	25176	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	145.92	
05/26/2022	GL_JOURNAL	PAY0485217	24951	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	145.92	
06/29/2022	GL_JOURNAL	PAY0487423	25511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	145.92	
Number of Transactions 11							Totals	328.00	1,848.00	0.00	0.00	1,520.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7113		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	25807	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	85.44	
10/28/2021	GL_JOURNAL	PAY0473405	25688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	85.44	
11/24/2021	GL_JOURNAL	PAY0475232	26228	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	26789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	26224	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2022	GL_JOURNAL	PAY0479669	26982	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 11							Totals	620.16	1,680.00	0.00	0.00	1,059.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7114		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	25809	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	25690	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	26230	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
12/29/2021	GL_JOURNAL	PAY0476618	26791	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	26226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	26984	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	768.00	1,680.00	0.00	0.00	912.00
0095	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7115		07/01/2021/Load 2021-22	Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,401.20	
10/28/2021	GL_JOURNAL	PAY0473405	27804	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,401.20	
11/24/2021	GL_JOURNAL	PAY0475232	28351	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,401.20	
12/29/2021	GL_JOURNAL	PAY0476618	28945	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,401.20	
01/28/2022	GL_JOURNAL	PAY0477988	28393	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,431.20	
02/25/2022	GL_JOURNAL	PAY0479669	29163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,431.20	
03/29/2022	GL_JOURNAL	PAY0481163	29435	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,431.20	
04/27/2022	GL_JOURNAL	PAY0482994	29667	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,431.20	
05/26/2022	GL_JOURNAL	PAY0485217	29449	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,431.20	
06/29/2022	GL_JOURNAL	PAY0487423	30024	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,431.20	
Number of Transactions 11									Totals	12,750.00	36,942.00	0.00	0.00	24,192.00
0095	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	7116		07/01/2021/Load 2021-22	Board-Approved Original Bu			40,636.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,578.00	
10/28/2021	GL_JOURNAL	PAY0473405	27805	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,283.12	
11/24/2021	GL_JOURNAL	PAY0475232	28352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,693.36	
12/29/2021	GL_JOURNAL	PAY0476618	28946	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,693.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	3461	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	28394	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,806.40	
02/25/2022	GL_JOURNAL	PAY0479669	29164	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,806.40	
03/29/2022	GL_JOURNAL	PAY0481163	29436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,806.40	
04/27/2022	GL_JOURNAL	PAY0482994	29668	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,806.40	
05/26/2022	GL_JOURNAL	PAY0485217	29450	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,806.40	
06/29/2022	GL_JOURNAL	PAY0487423	30025	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,806.40	
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Number of Transactions 11						Totals			1,549.76	40,636.00	0.00	0.00	39,086.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	3471	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7117		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	29812	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,961.20	
10/28/2021	GL_JOURNAL	PAY0473405	29957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,961.20	
11/24/2021	GL_JOURNAL	PAY0475232	30530	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	31136	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	30616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,092.40	
02/25/2022	GL_JOURNAL	PAY0479669	31399	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,092.40	
03/29/2022	GL_JOURNAL	PAY0481163	31679	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,092.40	
04/27/2022	GL_JOURNAL	PAY0482994	31917	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,092.40	
05/26/2022	GL_JOURNAL	PAY0485217	31701	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,092.40	
06/29/2022	GL_JOURNAL	PAY0487423	32282	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,092.40	
-----													
Number of Transactions 11						Totals			5,967.60	36,942.00	0.00	0.00	30,974.40

<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>				
0095	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	7118		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	29814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	29959	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	30532	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	31138	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	30618	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,275.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	65003	00	3471	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	31401	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	31681	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	31920	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32285	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,275.20	
Number of Transactions 11									Totals	14,295.60	36,942.00	0.00	0.00	22,646.40

	<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>					
	0095	65003	00	3501	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7119		07/01/2021/Load	2021-22 Board-Approved	Original Bu			77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11186	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2.82	
08/26/2021	GL_JOURNAL	PAY0470429	14223	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.82	
09/09/2021	GL_JOURNAL	PAY0470939	3228	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	32039	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	149.51	
10/21/2021	GL_JOURNAL	PAY0473048	17602	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.33	
10/28/2021	GL_JOURNAL	PAY0473405	32216	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	59.82	
11/24/2021	GL_JOURNAL	PAY0475232	32812	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	59.82	
12/29/2021	GL_JOURNAL	PAY0476618	33445	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	59.82	
01/28/2022	GL_JOURNAL	PAY0477988	32938	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	59.82	
02/25/2022	GL_JOURNAL	PAY0479669	33767	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	59.82	
03/29/2022	GL_JOURNAL	PAY0481163	34083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	59.83	
04/27/2022	GL_JOURNAL	PAY0482994	34332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	59.82	
05/26/2022	GL_JOURNAL	PAY0485217	34114	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	59.82	
06/29/2022	GL_JOURNAL	PAY0487423	34712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	59.81	
Number of Transactions 15									Totals	-619.03	77.00	0.00	0.00	696.03

	<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>				
	0095	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	7120		07/01/2021/Load	2021-22 Board-Approved	Original Bu			86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11187	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	4.39
08/26/2021	GL_JOURNAL	PAY0470429	14224	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3.99

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927	32040	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	216.88	
10/21/2021	GL_JOURNAL	PAY0473048	17603	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.93	
10/28/2021	GL_JOURNAL	PAY0473405	32217	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.87	
11/24/2021	GL_JOURNAL	PAY0475232	32813	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	52.23	
12/29/2021	GL_JOURNAL	PAY0476618	33446	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	52.24	
01/28/2022	GL_JOURNAL	PAY0477988	32939	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	52.24	
02/08/2022	GL_JOURNAL	PAY0478612	6856	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33768	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	52.23	
03/29/2022	GL_JOURNAL	PAY0481163	34084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	52.25	
04/27/2022	GL_JOURNAL	PAY0482994	34334	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	52.23	
05/26/2022	GL_JOURNAL	PAY0485217	34116	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	52.24	
06/29/2022	GL_JOURNAL	PAY0487423	34714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	52.24	
Number of Transactions 15									Totals	-622.21	86.00	0.00	0.00	708.21

<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>					
0095	65003	00	3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7122		07/01/2021/Load 2021-22	Board-Approved Original Bu			30.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16243	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.39
09/30/2021	GL_JOURNAL	PAY0471927	35151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	44.04
10/21/2021	GL_JOURNAL	PAY0473048	20151	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	35254	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	28.27
11/08/2021	GL_JOURNAL	PAY0474170	7191	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	4.92
11/24/2021	GL_JOURNAL	PAY0475232	35935	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20.53
12/08/2021	GL_JOURNAL	PAY0475886	6413	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.00
12/29/2021	GL_JOURNAL	PAY0476618	36666	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	30.39
01/28/2022	GL_JOURNAL	PAY0477988	36049	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.84
02/25/2022	GL_JOURNAL	PAY0479669	37121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	22.84
03/29/2022	GL_JOURNAL	PAY0481163	37456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.56
04/27/2022	GL_JOURNAL	PAY0482994	37750	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	30.08
05/26/2022	GL_JOURNAL	PAY0485217	37515	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	28.33
06/08/2022	GL_JOURNAL	PAY0486143	7454	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	3.82
06/29/2022	GL_JOURNAL	PAY0487423	38181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 16 Totals -241.76 30.00 0.00 0.00 271.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	7121	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16245	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.95
10/21/2021	GL_JOURNAL	PAY0473048	20153	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35256	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14.96
11/24/2021	GL_JOURNAL	PAY0475232	35937	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	14.97
12/08/2021	GL_JOURNAL	PAY0475886	6414	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.32
12/29/2021	GL_JOURNAL	PAY0476618	36668	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.89
01/28/2022	GL_JOURNAL	PAY0477988	36051	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.97
02/25/2022	GL_JOURNAL	PAY0479669	37123	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18.33
03/07/2022	GL_JOURNAL	PAY0480003	6655	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	2.77
03/29/2022	GL_JOURNAL	PAY0481163	37459	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.36
04/07/2022	GL_JOURNAL	PAY0481665	6538	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	3.89
04/27/2022	GL_JOURNAL	PAY0482994	37753	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.40
05/05/2022	GL_JOURNAL	PAY0483566	7251	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	4.44
05/26/2022	GL_JOURNAL	PAY0485217	37518	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	18.71
06/08/2022	GL_JOURNAL	PAY0486143	7455	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	5.55
06/29/2022	GL_JOURNAL	PAY0487423	38184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.88

Number of Transactions 18 Totals -156.67 23.00 0.00 0.00 179.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3601	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7123	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	424	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	155.83
09/09/2021	GL_JOURNAL	PWC0470959	429	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	155.83
09/09/2021	GL_JOURNAL	PWC0470959	428	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	9.20
10/08/2021	GL_JOURNAL	PWC0472326	815	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	816	No Jrnl Ref	09/30/2021/Worker's Comp				330.21		
11/08/2021	GL_JOURNAL	PWC0474182	11002	No Jrnl Ref	10/31/2021/Worker's Comp				0.37		
11/08/2021	GL_JOURNAL	PWC0474182	11003	No Jrnl Ref	10/31/2021/Worker's Comp				12.47		
11/08/2021	GL_JOURNAL	PWC0474182	11004	No Jrnl Ref	10/31/2021/Worker's Comp				330.21		
12/08/2021	GL_JOURNAL	PWC0475908	852	No Jrnl Ref	11/30/2021/Worker's Comp				330.21		
01/06/2022	GL_JOURNAL	PWC0476893	730	No Jrnl Ref	12/31/2021/Worker's Comp				330.21		
02/08/2022	GL_JOURNAL	PWC0478625	943	No Jrnl Ref	01/31/2022/Worker's Comp				330.21		
03/08/2022	GL_JOURNAL	PWC0480053	17192	No Jrnl Ref	02/28/2022/Worker's Comp				330.21		
04/07/2022	GL_JOURNAL	PWC0481695	3962	No Jrnl Ref	03/31/2022/Worker's Comp				330.21		
05/05/2022	GL_JOURNAL	PWC0483593	17449	No Jrnl Ref	04/30/2022/Worker's Comp				330.21		
06/08/2022	GL_JOURNAL	PWC0486184	18758	No Jrnl Ref	05/31/2022/Worker's Comp				330.21		
07/08/2022	GL_JOURNAL	PWC0488122	793	No Jrnl Ref	06/30/2022/Worker's Comp				330.21		
Number of Transactions 17						Totals	5.50	3,661.00	0.00	0.00	3,655.50

<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>	
0095	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	7124		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,070.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	425	No Jrnl Ref	07/31/2021/Worker's Comp		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	430	No Jrnl Ref	08/31/2021/Worker's Comp		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	817	No Jrnl Ref	09/30/2021/Worker's Comp		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	11005	No Jrnl Ref	10/31/2021/Worker's Comp		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	11006	No Jrnl Ref	10/31/2021/Worker's Comp		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	11007	No Jrnl Ref	10/31/2021/Worker's Comp		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	853	No Jrnl Ref	11/30/2021/Worker's Comp		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	731	No Jrnl Ref	12/31/2021/Worker's Comp		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	944	No Jrnl Ref	01/31/2022/Worker's Comp		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	945	No Jrnl Ref	01/31/2022/Worker's Comp		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	17193	No Jrnl Ref	02/28/2022/Worker's Comp		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	3963	No Jrnl Ref	03/31/2022/Worker's Comp		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	17450	No Jrnl Ref	04/30/2022/Worker's Comp		0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	18759	No Jrnl Ref	05/31/2022/Worker's Comp		0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	794	No Jrnl Ref	06/30/2022/Worker's Comp		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals 589.24 4,070.00 0.00 0.00 3,480.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3602	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7126						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,438.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3111	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	21.03
10/08/2021	GL_JOURNAL	PWC0472326	5430	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	162.03
11/08/2021	GL_JOURNAL	PWC0474182	27615	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.84
11/08/2021	GL_JOURNAL	PWC0474182	27616	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	10.33
11/08/2021	GL_JOURNAL	PWC0474182	27617	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	27.16
11/08/2021	GL_JOURNAL	PWC0474182	27618	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	145.63
12/08/2021	GL_JOURNAL	PWC0475908	5694	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3.44
12/08/2021	GL_JOURNAL	PWC0475908	5695	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	16.58
12/08/2021	GL_JOURNAL	PWC0475908	5696	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	33.15
12/08/2021	GL_JOURNAL	PWC0475908	5697	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	76.74
01/06/2022	GL_JOURNAL	PWC0476893	5025	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	6.12
01/06/2022	GL_JOURNAL	PWC0476893	5026	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	161.70
02/08/2022	GL_JOURNAL	PWC0478625	17328	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	109.50
03/08/2022	GL_JOURNAL	PWC0480053	7785	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	126.09
04/07/2022	GL_JOURNAL	PWC0481695	9277	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	135.60
05/05/2022	GL_JOURNAL	PWC0483593	6381	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	166.04
06/08/2022	GL_JOURNAL	PWC0486184	3727	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	3.06
06/08/2022	GL_JOURNAL	PWC0486184	3728	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	3.61
06/08/2022	GL_JOURNAL	PWC0486184	3729	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	18.07
06/08/2022	GL_JOURNAL	PWC0486184	3730	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	152.74
07/08/2022	GL_JOURNAL	PWC0488122	5673	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	58.47

Number of Transactions 22 Totals 0.07 1,438.00 0.00 0.00 1,437.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	7125						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,095.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2021	GL_JOURNAL	PWC0470959	3112	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.00		
10/08/2021	GL_JOURNAL	PWC0472326	5431	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	105.91		
11/08/2021	GL_JOURNAL	PWC0474182	27619	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.44		
11/08/2021	GL_JOURNAL	PWC0474182	27620	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	82.61		
12/08/2021	GL_JOURNAL	PWC0475908	5698	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.79		
12/08/2021	GL_JOURNAL	PWC0475908	5699	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	82.61		
01/06/2022	GL_JOURNAL	PWC0476893	5027	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	71.17		
02/08/2022	GL_JOURNAL	PWC0478625	17329	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	82.61		
03/08/2022	GL_JOURNAL	PWC0480053	7786	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	15.30		
03/08/2022	GL_JOURNAL	PWC0480053	7787	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	18.62		
03/08/2022	GL_JOURNAL	PWC0480053	7788	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	82.61		
04/07/2022	GL_JOURNAL	PWC0481695	9278	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	10.17		
04/07/2022	GL_JOURNAL	PWC0481695	9279	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	21.42		
04/07/2022	GL_JOURNAL	PWC0481695	9280	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	24.99		
05/05/2022	GL_JOURNAL	PWC0483593	6382	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	24.48		
05/05/2022	GL_JOURNAL	PWC0483593	6383	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	24.48		
05/05/2022	GL_JOURNAL	PWC0483593	6384	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	82.61		
06/08/2022	GL_JOURNAL	PWC0486184	3731	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	24.48		
06/08/2022	GL_JOURNAL	PWC0486184	3732	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	30.60		
06/08/2022	GL_JOURNAL	PWC0486184	3733	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	78.80		
07/08/2022	GL_JOURNAL	PWC0488122	5674	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	27.54		
07/08/2022	GL_JOURNAL	PWC0488122	5675	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	38.13		
Number of Transactions 23							Totals	152.63	1,095.00	0.00	0.00	942.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7127		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2073	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.62		
09/09/2021	GL_JOURNAL	PRM0470958	3861	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	7.62		
10/08/2021	GL_JOURNAL	PRM0472330	9571	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.15		
11/08/2021	GL_JOURNAL	PRM0474180	12670	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.61		
11/08/2021	GL_JOURNAL	PRM0474180	12671	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	16.15		
12/08/2021	GL_JOURNAL	PRM0475905	454	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.15		
01/06/2022	GL_JOURNAL	PRM0476892	463	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.67		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
02/08/2022	GL_JOURNAL	PRM0478622	470	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00		15.67	
03/08/2022	GL_JOURNAL	PRM0480052	3644	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		15.67	
04/07/2022	GL_JOURNAL	PRM0481690	458	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		15.67	
05/05/2022	GL_JOURNAL	PRM0483592	5299	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		15.67	
06/08/2022	GL_JOURNAL	PRM0486183	6492	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		15.67	
07/08/2022	GL_JOURNAL	PRM0488121	25	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		15.67	
Number of Transactions 14									Totals	33.01	207.00	0.00	0.00	173.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	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	7128		07/01/2021/Load	2021-22 Board-Approved	Original Bu		230.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2074	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00		11.87	
09/09/2021	GL_JOURNAL	PRM0470958	3862	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00		10.75	
10/08/2021	GL_JOURNAL	PRM0472330	9572	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		17.24	
11/08/2021	GL_JOURNAL	PRM0474180	12672	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00		0.79	
11/08/2021	GL_JOURNAL	PRM0474180	12673	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00		16.20	
12/08/2021	GL_JOURNAL	PRM0475905	455	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		14.10	
01/06/2022	GL_JOURNAL	PRM0476892	464	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		13.69	
02/08/2022	GL_JOURNAL	PRM0478622	471	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00		13.69	
03/08/2022	GL_JOURNAL	PRM0480052	3645	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		13.69	
04/07/2022	GL_JOURNAL	PRM0481690	459	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		13.69	
05/05/2022	GL_JOURNAL	PRM0483592	5300	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		13.69	
06/08/2022	GL_JOURNAL	PRM0486183	6493	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		13.69	
07/08/2022	GL_JOURNAL	PRM0488121	26	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		13.69	
Number of Transactions 14									Totals	63.22	230.00	0.00	0.00	166.78
<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>						
0095	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	7130		07/01/2021/Load	2021-22 Board-Approved	Original Bu		162.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5794	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00		2.06	
10/08/2021	GL_JOURNAL	PRM0472330	3337	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		15.85	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/08/2021	GL_JOURNAL	PRM0474180	8381	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	14.25	
11/08/2021	GL_JOURNAL	PRM0474180	8380	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.08	
12/08/2021	GL_JOURNAL	PRM0475905	3087	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	1.62	
12/08/2021	GL_JOURNAL	PRM0475905	3088	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.51	
12/08/2021	GL_JOURNAL	PRM0475905	3089	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	3.24	
01/06/2022	GL_JOURNAL	PRM0476892	3008	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	14.12	
02/08/2022	GL_JOURNAL	PRM0478622	8001	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	9.56	
03/08/2022	GL_JOURNAL	PRM0480052	6268	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	11.01	
04/07/2022	GL_JOURNAL	PRM0481690	3073	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	11.84	
05/05/2022	GL_JOURNAL	PRM0483592	7950	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	14.50	
06/08/2022	GL_JOURNAL	PRM0486183	4299	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	13.34	
06/08/2022	GL_JOURNAL	PRM0486183	4300	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.32	
06/08/2022	GL_JOURNAL	PRM0486183	4301	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.58	
07/08/2022	GL_JOURNAL	PRM0488121	2644	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.11	
Number of Transactions 17							Totals	36.01	162.00	0.00	0.00	125.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	7129		07/01/2021/Load	2021-22 Board-Approved	Original Bu	123.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5795	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	3338	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.36	
11/08/2021	GL_JOURNAL	PRM0474180	8382	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	8383	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	8.08	
12/08/2021	GL_JOURNAL	PRM0475905	3090	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	8.08	
01/06/2022	GL_JOURNAL	PRM0476892	3009	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.21	
02/08/2022	GL_JOURNAL	PRM0478622	8002	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.21	
03/08/2022	GL_JOURNAL	PRM0480052	6269	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.21	
04/07/2022	GL_JOURNAL	PRM0481690	3074	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.89	
05/05/2022	GL_JOURNAL	PRM0483592	7951	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.21	
06/08/2022	GL_JOURNAL	PRM0486183	4302	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.88	
07/08/2022	GL_JOURNAL	PRM0488121	2645	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.33	
Number of Transactions 13							Totals	56.42	123.00	0.00	0.00	66.58

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

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	
0095	65003	00		3985	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501		7131	07/01/2021/Load 2021-22 Board-Approved Original Bu					230.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		38155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.71
10/28/2021	GL_JOURNAL	PAY0473405		38079	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	19.71
11/24/2021	GL_JOURNAL	PAY0475232		38821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	19.71
12/29/2021	GL_JOURNAL	PAY0476618		39626	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	19.71
01/28/2022	GL_JOURNAL	PAY0477988		38904	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	19.71
02/25/2022	GL_JOURNAL	PAY0479669		40016	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	19.71
03/29/2022	GL_JOURNAL	PAY0481163		40410	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	19.71
04/27/2022	GL_JOURNAL	PAY0482994		40742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	19.71
05/26/2022	GL_JOURNAL	PAY0485217		40449	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	19.71
06/29/2022	GL_JOURNAL	PAY0487423		41208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	19.71
Number of Transactions 11									Totals	32.90	230.00	0.00	0.00	197.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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		7132	07/01/2021/Load 2021-22 Board-Approved Original Bu					256.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		38156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	22.99
10/28/2021	GL_JOURNAL	PAY0473405		38080	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	21.59
11/24/2021	GL_JOURNAL	PAY0475232		38822	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	18.80
12/29/2021	GL_JOURNAL	PAY0476618		39627	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	18.80
01/28/2022	GL_JOURNAL	PAY0477988		38905	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	18.80
02/25/2022	GL_JOURNAL	PAY0479669		40017	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	18.80
03/29/2022	GL_JOURNAL	PAY0481163		40411	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	18.80
04/27/2022	GL_JOURNAL	PAY0482994		40743	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	18.80
05/26/2022	GL_JOURNAL	PAY0485217		40450	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	18.80
06/29/2022	GL_JOURNAL	PAY0487423		41209	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	18.80
Number of Transactions 11									Totals	61.02	256.00	0.00	0.00	194.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501		7134	07/01/2021/Load 2021-22 Board-Approved Original Bu					91.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.30	
10/28/2021	GL_JOURNAL	PAY0473405	40313	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.30	
11/24/2021	GL_JOURNAL	PAY0475232	41072	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.93	
12/29/2021	GL_JOURNAL	PAY0476618	41891	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.09	
01/28/2022	GL_JOURNAL	PAY0477988	41190	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.09	
02/25/2022	GL_JOURNAL	PAY0479669	42311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.09	
03/29/2022	GL_JOURNAL	PAY0481163	42713	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.09	
04/27/2022	GL_JOURNAL	PAY0482994	43061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.09	
05/26/2022	GL_JOURNAL	PAY0485217	42776	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.29	
06/29/2022	GL_JOURNAL	PAY0487423	43549	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.29	
Number of Transactions 11							Totals	13.44	91.00	0.00	0.00	77.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7133		07/01/2021/Load	2021-22 Board-Approved	Original Bu	68.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40156	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.23	
10/28/2021	GL_JOURNAL	PAY0473405	40315	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.23	
11/24/2021	GL_JOURNAL	PAY0475232	41074	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.23	
12/29/2021	GL_JOURNAL	PAY0476618	41893	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.23	
01/28/2022	GL_JOURNAL	PAY0477988	41192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.23	
02/25/2022	GL_JOURNAL	PAY0479669	42313	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.23	
03/29/2022	GL_JOURNAL	PAY0481163	42715	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.23	
04/27/2022	GL_JOURNAL	PAY0482994	43064	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.23	
05/26/2022	GL_JOURNAL	PAY0485217	42779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.23	
06/29/2022	GL_JOURNAL	PAY0487423	43552	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.23	
Number of Transactions 11							Totals	25.70	68.00	0.00	0.00	42.30
Number of Transactions 507			Account	Totals 3000s	46,449.32	259,640.00	0.00	0.00	213,190.68			
Number of Transactions 595			Resource	Totals 65003	131,040.02	689,032.00	0.00	0.00	557,991.98			

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

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Budget	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>					
		0095	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	49	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4,124.85
	Number of Transactions 1				Totals		-4,124.85	0.00	0.00	0.00	4,124.85
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0095	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	804	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4,795.29
	Number of Transactions 1				Totals		-4,795.29	0.00	0.00	0.00	4,795.29
	Number of Transactions 2		Account		Totals 1000s		-8,920.14	0.00	0.00	0.00	8,920.14
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0095	65005	00	2151	1110 5770 01000 0000 2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	1096	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	721.60
	Number of Transactions 1				Totals		-721.60	0.00	0.00	0.00	721.60
		<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>					
		0095	65005	00	2154	1110 5750 01000 0000 2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	1187	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,067.00
	Number of Transactions 1				Totals		-1,067.00	0.00	0.00	0.00	1,067.00
		<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>					
		0095	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	1745	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	628.34

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	65005	00	2451	2700	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
Number of Transactions 1									Totals	-628.34	0.00	0.00	0.00	628.34	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	65005	00	2955	8300	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	2186	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	453.98		
Number of Transactions 1									Totals	-453.98	0.00	0.00	0.00	453.98	
Number of Transactions 4									Account	Totals 2000s	-2,870.92	0.00	0.00	0.00	2,870.92
	<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>						
	0095	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	2369	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	697.92		
Number of Transactions 1									Totals	-697.92	0.00	0.00	0.00	697.92	
	<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>						
	0095	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	2368	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	811.36		
Number of Transactions 1									Totals	-811.36	0.00	0.00	0.00	811.36	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	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	3311	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	244.45		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
Number of Transactions 1						Totals	-244.45	0.00	0.00	244.45
<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>		
0095	65005	00	3202	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3312	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	165.32
Number of Transactions 1						Totals	-165.32	0.00	0.00	165.32
<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>		
0095	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	3310	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	124.02
Number of Transactions 1						Totals	-124.02	0.00	0.00	124.02
<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>		
0095	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	4105	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	59.81
Number of Transactions 1						Totals	-59.81	0.00	0.00	59.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	4104	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	69.53
Number of Transactions 1						Totals	-69.53	0.00	0.00	69.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0095	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	5120	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	81.62
		Number of Transactions 1										
		Totals						-81.62	0.00	0.00	0.00	81.62
		<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>				
		0095	65005	00	3302	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5121	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	55.20
		Number of Transactions 1										
		Totals						-55.20	0.00	0.00	0.00	55.20
		<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>				
		0095	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	5118	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	48.07
		Number of Transactions 1										
		Totals						-48.07	0.00	0.00	0.00	48.07
		<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>				
		0095	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	5119	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	34.73
		Number of Transactions 1										
		Totals						-34.73	0.00	0.00	0.00	34.73
		<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>				
		0095	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	6231	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	20.62
		Number of Transactions 1										
		Totals						-20.62	0.00	0.00	0.00	20.62

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

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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>				
	0095	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	6230	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	23.97
Number of Transactions 1					Totals					-23.97	0.00	0.00	23.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	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	7247	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	5.34
Number of Transactions 1					Totals					-5.34	0.00	0.00	5.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	65005	00	3502	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7248	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.61
Number of Transactions 1					Totals					-3.61	0.00	0.00	3.61
	<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>				
	0095	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	7245	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.14
Number of Transactions 1					Totals					-3.14	0.00	0.00	3.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	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	7246	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2.27
Number of Transactions 1					Totals					-2.27	0.00	0.00	2.27

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 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>						
		0095	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	795	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	113.85	
	Number of Transactions 1						Totals	-113.85	0.00	0.00	0.00	113.85
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0095	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	796	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	132.35	
	Number of Transactions 1						Totals	-132.35	0.00	0.00	0.00	132.35
		<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>						
		0095	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	5676	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.45	
	Number of Transactions 1						Totals	-29.45	0.00	0.00	0.00	29.45
		<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>						
		0095	65005	00	3602	1110 5770 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5677	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.92	
	Number of Transactions 1						Totals	-19.92	0.00	0.00	0.00	19.92
		<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>						
		0095	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	5678	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	17.34	
	Number of Transactions 1						Totals	-17.34	0.00	0.00	0.00	17.34

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	5679	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro			0.00	0.00	0.00	12.53	
Number of Transactions 1							Totals	-12.53	0.00	0.00	12.53	
Number of Transactions 23							Account	Totals 3000s	-2,776.42	0.00	0.00	2,776.42
Number of Transactions 29							Resource	Totals 65005	-14,567.48	0.00	0.00	14,567.48
<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>				
0095	65370	00	4301	1110	5750	01000	4216	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	139		12/06/2021/Transfer of appropriations for various			600.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	600.00	600.00	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>				
0095	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	260		12/06/2021/Transfer of appropriations for various			360.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	360.00	360.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	960.00	960.00	0.00	0.00
Number of Transactions 2							Resource	Totals 65370	960.00	960.00	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>				
0095	74200	00	1157	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	684		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

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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				
0095	74200	00	1157	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
07/29/2021	GL_JOURNAL	PAY0468710	1034	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,078.75
08/26/2021	GL_JOURNAL	PAY0470429	1036	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	344.26
02/01/2022	GL_JOURNAL	SAL0478215	111	52643	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-649.22
02/01/2022	GL_JOURNAL	SAL0478215	112	52643	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	794.64
02/01/2022	GL_JOURNAL	SAL0478215	113	52643	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-103.61
02/01/2022	GL_JOURNAL	SAL0478215	114	52643	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-302.71
02/01/2022	GL_JOURNAL	SAL0478215	161	52498	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-463.92
02/01/2022	GL_JOURNAL	SAL0478215	162	52498	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	302.72
02/01/2022	GL_JOURNAL	SAL0478215	154	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	264.88
02/01/2022	GL_JOURNAL	SAL0478215	155	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-277.44
02/01/2022	GL_JOURNAL	SAL0478215	147	52498	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-547.68
02/01/2022	GL_JOURNAL	SAL0478215	148	52498	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	302.72
02/01/2022	GL_JOURNAL	SAL0478215	141	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-912.08
02/01/2022	GL_JOURNAL	SAL0478215	140	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	491.92
02/01/2022	GL_JOURNAL	SAL0478215	133	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	416.24
02/01/2022	GL_JOURNAL	SAL0478215	134	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-753.06
02/01/2022	GL_JOURNAL	SAL0478215	202	52495	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-549.34
02/01/2022	GL_JOURNAL	SAL0478215	203	52495	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	416.24
02/01/2022	GL_JOURNAL	SAL0478215	195	52493	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-399.52
02/01/2022	GL_JOURNAL	SAL0478215	196	52493	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	302.72
02/01/2022	GL_JOURNAL	SAL0478215	189	52446	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-549.34
02/01/2022	GL_JOURNAL	SAL0478215	188	52446	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	416.24
02/01/2022	GL_JOURNAL	SAL0478215	181	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	302.72
02/01/2022	GL_JOURNAL	SAL0478215	182	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-547.68
02/01/2022	GL_JOURNAL	SAL0478215	174	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	302.72
02/01/2022	GL_JOURNAL	SAL0478215	175	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-463.92
02/01/2022	GL_JOURNAL	SAL0478215	168	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	454.08
02/01/2022	GL_JOURNAL	SAL0478215	169	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-841.89
02/01/2022	GL_JOURNAL	SAL0478215	105	52491	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	83.36
02/01/2022	GL_JOURNAL	SAL0478215	106	52491	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	649.22
02/01/2022	GL_JOURNAL	SAL0478215	107	52491	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	302.72
02/01/2022	GL_JOURNAL	SAL0478215	108	52491	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-199.25
02/01/2022	GL_JOURNAL	SAL0478215	109	52491	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-582.13
02/01/2022	GL_JOURNAL	SAL0478215	110	52643	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-83.36
Number of Transactions 35						Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
<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			35	Account		Totals		1000s	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>					
0095	74200	00	3101	1000	1110	01000	0000	2022					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	685	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4405	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	321.73	
08/26/2021	GL_JOURNAL	PAY0470429	5485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	58.55	
02/01/2022	GL_JOURNAL	SAL0478215	170	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-65.49	
02/01/2022	GL_JOURNAL	SAL0478215	176	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-26.00	
02/01/2022	GL_JOURNAL	SAL0478215	183	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-41.39	
02/01/2022	GL_JOURNAL	SAL0478215	197	52493	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-16.38	
02/01/2022	GL_JOURNAL	SAL0478215	204	52495	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-22.51	
02/01/2022	GL_JOURNAL	SAL0478215	135	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-54.35	
02/01/2022	GL_JOURNAL	SAL0478215	142	52445	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-67.84	
02/01/2022	GL_JOURNAL	SAL0478215	149	52498	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-41.41	
02/01/2022	GL_JOURNAL	SAL0478215	156	52466	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-2.12	
02/01/2022	GL_JOURNAL	SAL0478215	163	52498	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-27.07	
02/01/2022	GL_JOURNAL	SAL0478215	115	52491	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	42.83	
02/01/2022	GL_JOURNAL	SAL0478215	116	52643	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-58.55	
Number of Transactions			15	Account		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>					
0095	74200	00	3202	1000	1110	01000	0000	2022					
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	686	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6321	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-17.26	
08/26/2021	GL_JOURNAL	PAY0470429	7515	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	17.26	
02/01/2022	GL_JOURNAL	SAL0478215	117	52643	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	-17.26	
02/01/2022	GL_JOURNAL	SAL0478215	118	52491	01/31/2022/Transfer of expenditures for 0095 Eucli				0.00	0.00	0.00	17.26	
Number of Transactions			5	Account		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>					
0095	74200	00	3301	1000	1110	01000	0000	2022					
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	74200	00	3301	1000	1110	01000	0000	2022					
Resource 74200 - P98 Learning Loss LCFE Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	687							0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7729	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	32.77
08/26/2021	GL_JOURNAL	PAY0470429	9753	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.99
02/01/2022	GL_JOURNAL	SAL0478215	119	52643				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-4.99
02/01/2022	GL_JOURNAL	SAL0478215	120	52491				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	3.68
02/01/2022	GL_JOURNAL	SAL0478215	164	52498				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-2.34
02/01/2022	GL_JOURNAL	SAL0478215	157	52466				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.18
02/01/2022	GL_JOURNAL	SAL0478215	150	52498				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-3.55
02/01/2022	GL_JOURNAL	SAL0478215	143	52445				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-6.10
02/01/2022	GL_JOURNAL	SAL0478215	136	52445				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-4.88
02/01/2022	GL_JOURNAL	SAL0478215	205	52495				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-1.93
02/01/2022	GL_JOURNAL	SAL0478215	198	52493				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-1.40
02/01/2022	GL_JOURNAL	SAL0478215	184	52466				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-3.55
02/01/2022	GL_JOURNAL	SAL0478215	190	52446				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-1.93
02/01/2022	GL_JOURNAL	SAL0478215	191	52446				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-8.25
02/01/2022	GL_JOURNAL	SAL0478215	177	52445				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-2.34
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	74200	00	3501	1000	1110	01000	0000	2022					
Resource 74200 - P98 Learning Loss LCFE Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	688							0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11183	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.03
08/26/2021	GL_JOURNAL	PAY0470429	14221	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.17
02/01/2022	GL_JOURNAL	SAL0478215	178	52445				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.08
02/01/2022	GL_JOURNAL	SAL0478215	171	52466				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.19
02/01/2022	GL_JOURNAL	SAL0478215	165	52498				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.08
02/01/2022	GL_JOURNAL	SAL0478215	192	52446				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.07
02/01/2022	GL_JOURNAL	SAL0478215	185	52466				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.12
02/01/2022	GL_JOURNAL	SAL0478215	199	52493				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.05
02/01/2022	GL_JOURNAL	SAL0478215	206	52495				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.07
02/01/2022	GL_JOURNAL	SAL0478215	137	52445				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.16
02/01/2022	GL_JOURNAL	SAL0478215	144	52445				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.21
02/01/2022	GL_JOURNAL	SAL0478215	151	52498				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.12
02/01/2022	GL_JOURNAL	SAL0478215	158	52466				01/31/2022/Transfer of expenditures for 0095 Eucli		0.00	0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	74200	00	3501	1000	1110	01000	0000	2022					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
02/01/2022	GL_JOURNAL	SAL0478215	121	52491	01/31/2022/Transfer				0095 Eucli	0.00	0.00	0.00	0.13
02/01/2022	GL_JOURNAL	SAL0478215	122	52643	01/31/2022/Transfer				0095 Eucli	0.00	0.00	0.00	-0.17
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	74200	00	3601	1000	1110	01000	0000	2022					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1148		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	426	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	57.37
09/09/2021	GL_JOURNAL	PWC0470959	431	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.50
02/01/2022	GL_JOURNAL	SAL0478215	153	52498	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	8.36
02/01/2022	GL_JOURNAL	SAL0478215	152	52498	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-15.12
02/01/2022	GL_JOURNAL	SAL0478215	145	52445	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	13.58
02/01/2022	GL_JOURNAL	SAL0478215	146	52445	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-25.17
02/01/2022	GL_JOURNAL	SAL0478215	138	52445	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	11.49
02/01/2022	GL_JOURNAL	SAL0478215	139	52445	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-20.78
02/01/2022	GL_JOURNAL	SAL0478215	129	52643	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-17.92
02/01/2022	GL_JOURNAL	SAL0478215	130	52643	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	21.93
02/01/2022	GL_JOURNAL	SAL0478215	131	52643	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-2.86
02/01/2022	GL_JOURNAL	SAL0478215	132	52643	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-8.35
02/01/2022	GL_JOURNAL	SAL0478215	123	52491	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	2.30
02/01/2022	GL_JOURNAL	SAL0478215	124	52491	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	17.92
02/01/2022	GL_JOURNAL	SAL0478215	125	52491	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	8.36
02/01/2022	GL_JOURNAL	SAL0478215	126	52491	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-5.50
02/01/2022	GL_JOURNAL	SAL0478215	127	52491	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-16.07
02/01/2022	GL_JOURNAL	SAL0478215	128	52643	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-2.30
02/01/2022	GL_JOURNAL	SAL0478215	200	52493	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-11.03
02/01/2022	GL_JOURNAL	SAL0478215	186	52466	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	8.36
02/01/2022	GL_JOURNAL	SAL0478215	187	52466	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-15.12
02/01/2022	GL_JOURNAL	SAL0478215	193	52446	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	11.49
02/01/2022	GL_JOURNAL	SAL0478215	194	52446	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-15.16
02/01/2022	GL_JOURNAL	SAL0478215	166	52498	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-12.80
02/01/2022	GL_JOURNAL	SAL0478215	167	52498	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-12.80
02/01/2022	GL_JOURNAL	SAL0478215	159	52466	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	7.31
02/01/2022	GL_JOURNAL	SAL0478215	160	52466	01/31/2022/Transfer of expenditures for 0095 Eucli					0.00	0.00	0.00	-7.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	74200	00	3601	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										
02/01/2022	GL_JOURNAL	SAL0478215	172	52466	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	12.53
02/01/2022	GL_JOURNAL	SAL0478215	173	52466	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	12.53
02/01/2022	GL_JOURNAL	SAL0478215	179	52445	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	8.36
02/01/2022	GL_JOURNAL	SAL0478215	180	52445	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	-12.80
02/01/2022	GL_JOURNAL	SAL0478215	201	52493	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	8.36
02/01/2022	GL_JOURNAL	SAL0478215	207	52495	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	-15.16
02/01/2022	GL_JOURNAL	SAL0478215	208	52495	01/31/2022/Transfer of expenditures for 0095 Eucli			0.00	0.00	11.49
Number of Transactions 35						Totals	-14.64	0.00	0.00	14.64
Number of Transactions 87						Account	Totals 3000s	-14.64	0.00	14.64
Number of Transactions 122						Resource	Totals 74200	-14.64	0.00	14.64
<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>		
0095	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/26/2021	GL_BD_JRNL	0000470510	107	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,118.93
10/28/2021	GL_JOURNAL	PAY0473405	2458	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	1,118.93
11/24/2021	GL_JOURNAL	PAY0475232	2549	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	882.82
12/29/2021	GL_JOURNAL	PAY0476618	2649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	723.66
01/28/2022	GL_JOURNAL	PAY0477988	2528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	632.43
02/25/2022	GL_JOURNAL	PAY0479669	2658	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1,118.93
03/29/2022	GL_JOURNAL	PAY0481163	2565	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	814.88
04/27/2022	GL_JOURNAL	PAY0482994	2602	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1,118.93
05/26/2022	GL_JOURNAL	PAY0485217	2639	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,118.93
06/29/2022	GL_JOURNAL	PAY0487423	2658	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1,088.53
Number of Transactions 11						Totals	-9,736.97	0.00	0.00	9,736.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	74220	00	1262	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1262 - Nurse/Counselor/Psychologist Sub										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	74220	00	1262	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1262 - Nurse/Counslr/Psychologist Sub												
11/08/2021	GL_BD_JRNL	0000474172	94		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1074	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	208.03
11/24/2021	GL_JOURNAL	PAY0475232	3122	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	422.13
12/08/2021	GL_JOURNAL	PAY0475886	1008	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	193.73
12/29/2021	GL_JOURNAL	PAY0476618	3215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	503.70
01/28/2022	GL_JOURNAL	PAY0477988	3098	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	561.25
02/08/2022	GL_JOURNAL	PAY0478612	1367	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	420.00
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Number of Transactions 7						Totals	-2,308.84	0.00	0.00	0.00	2,308.84	
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Number of Transactions 18						Account	Totals 1000s	-12,045.81	0.00	0.00	0.00	12,045.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	74220	00	2236	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
02/15/2022	GL_BD_JRNL	0000479250	75		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5724	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	792.78
03/29/2022	GL_JOURNAL	PAY0481163	5649	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	939.13
04/27/2022	GL_JOURNAL	PAY0482994	5727	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	892.57
05/26/2022	GL_JOURNAL	PAY0485217	5662	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	962.42
06/29/2022	GL_JOURNAL	PAY0487423	5780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	512.26
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Number of Transactions 6						Totals	-4,099.16	0.00	0.00	0.00	4,099.16	
-----												
Number of Transactions 6						Account	Totals 2000s	-4,099.16	0.00	0.00	0.00	4,099.16
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	108		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	189.32
10/28/2021	GL_JOURNAL	PAY0473405	7930	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	189.32
11/08/2021	GL_JOURNAL	PAY0474170	2507	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	35.19

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	8161	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	220.79	
12/08/2021	GL_JOURNAL	PAY0475886	2217	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	32.78	
12/29/2021	GL_JOURNAL	PAY0476618	8359	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	207.67	
01/28/2022	GL_JOURNAL	PAY0477988	8030	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	201.98	
02/08/2022	GL_JOURNAL	PAY0478612	2811	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	71.06	
02/25/2022	GL_JOURNAL	PAY0479669	8244	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	189.32	
03/29/2022	GL_JOURNAL	PAY0481163	8234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	137.88	
04/27/2022	GL_JOURNAL	PAY0482994	8327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	189.32	
05/26/2022	GL_JOURNAL	PAY0485217	8182	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	189.32	
06/29/2022	GL_JOURNAL	PAY0487423	8439	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	184.18	
Number of Transactions 14						Totals		-2,038.13	0.00	0.00	0.00	2,038.13

<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>				
0095	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
02/15/2022	GL_BD_JRNL	0000479250	76		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11430	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	181.62	
03/29/2022	GL_JOURNAL	PAY0481163	11480	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	215.15	
04/27/2022	GL_JOURNAL	PAY0482994	11598	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	204.49	
05/26/2022	GL_JOURNAL	PAY0485217	11461	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	220.49	
06/29/2022	GL_JOURNAL	PAY0487423	11788	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	117.36	
Number of Transactions 6						Totals		-939.11	0.00	0.00	0.00	939.11

<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>			
0095	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/26/2021	GL_BD_JRNL	0000470510	109		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.23
10/28/2021	GL_JOURNAL	PAY0473405	13388	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.23
11/08/2021	GL_JOURNAL	PAY0474170	3847	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.02
11/24/2021	GL_JOURNAL	PAY0475232	13730	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.92
12/08/2021	GL_JOURNAL	PAY0475886	3425	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	14067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.81

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



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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>					
	0095	74220	00	3301	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	13633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.31	
02/08/2022	GL_JOURNAL	PAY0478612	4399	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.09	
02/25/2022	GL_JOURNAL	PAY0479669	14073	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.23	
03/29/2022	GL_JOURNAL	PAY0481163	14192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.82	
04/27/2022	GL_JOURNAL	PAY0482994	14296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16.23	
05/26/2022	GL_JOURNAL	PAY0485217	14144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.22	
06/29/2022	GL_JOURNAL	PAY0487423	14532	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	15.79	
Number of Transactions 14									Totals	-174.71	0.00	0.00	0.00	174.71
	<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>					
	0095	74220	00	3302	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified													
02/15/2022	GL_BD_JRNL	0000479250	77		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17427	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	60.65	
03/29/2022	GL_JOURNAL	PAY0481163	17563	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	71.85	
04/27/2022	GL_JOURNAL	PAY0482994	17711	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	68.28	
05/26/2022	GL_JOURNAL	PAY0485217	17543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	73.63	
06/29/2022	GL_JOURNAL	PAY0487423	18000	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	39.19	
Number of Transactions 6									Totals	-313.60	0.00	0.00	0.00	313.60
	<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>					
	0095	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/26/2021	GL_BD_JRNL	0000470510	110		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19793	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	19222	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19710	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20216	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20295	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20493	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

06/29/2022	GL_JOURNAL	PAY0487423	20992	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>		
0095	74220	00	3431	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd										

02/15/2022	GL_BD_JRNL	0000479250	78		01/31/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22542	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.02		
03/29/2022	GL_JOURNAL	PAY0481163	22748	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.84		
04/27/2022	GL_JOURNAL	PAY0482994	22940	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.84		
05/26/2022	GL_JOURNAL	PAY0485217	22714	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.84		
06/29/2022	GL_JOURNAL	PAY0487423	23267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.84		
Number of Transactions 6									Totals	-18.38	0.00	0.00	0.00	18.38

<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>		
0095	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										

08/26/2021	GL_BD_JRNL	0000470510	111		08/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8.55		
10/28/2021	GL_JOURNAL	PAY0473405	23513	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8.55		
11/24/2021	GL_JOURNAL	PAY0475232	24030	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8.55		
12/29/2021	GL_JOURNAL	PAY0476618	24580	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8.55		
01/28/2022	GL_JOURNAL	PAY0477988	23983	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8.55		
02/25/2022	GL_JOURNAL	PAY0479669	24728	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8.55		
03/29/2022	GL_JOURNAL	PAY0481163	24962	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.55		
04/27/2022	GL_JOURNAL	PAY0482994	25169	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.55		
05/26/2022	GL_JOURNAL	PAY0485217	24944	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8.55		
06/29/2022	GL_JOURNAL	PAY0487423	25504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.55		
Number of Transactions 11									Totals	-85.50	0.00	0.00	0.00	85.50

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>				
0095	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
02/15/2022	GL_BD_JRNL	0000479250	79		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26978	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	28.66
03/29/2022	GL_JOURNAL	PAY0481163	27220	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	36.48
04/27/2022	GL_JOURNAL	PAY0482994	27437	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217	27217	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	27785	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	36.48
Number of Transactions 6						Totals		-174.58	0.00	0.00	0.00	174.58

<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>				
0095	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	112		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27831	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	27797	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	449.76
11/24/2021	GL_JOURNAL	PAY0475232	28344	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	28938	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	449.76
01/28/2022	GL_JOURNAL	PAY0477988	28387	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	455.04
02/25/2022	GL_JOURNAL	PAY0479669	29157	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	455.04
03/29/2022	GL_JOURNAL	PAY0481163	29429	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	29661	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	455.04
05/26/2022	GL_JOURNAL	PAY0485217	29443	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	455.04
06/29/2022	GL_JOURNAL	PAY0487423	30018	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	455.04
Number of Transactions 11						Totals		-4,398.48	0.00	0.00	0.00	4,398.48

<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>				
0095	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd												
02/15/2022	GL_BD_JRNL	0000479250	80		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31395	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	547.23
03/29/2022	GL_JOURNAL	PAY0481163	31675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	696.48
04/27/2022	GL_JOURNAL	PAY0482994	31913	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	696.48
05/26/2022	GL_JOURNAL	PAY0485217	31697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	696.48
06/29/2022	GL_JOURNAL	PAY0487423	32278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	696.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	74220	00	3471	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd									

Number of Transactions 6 Totals -3,333.16 0.00 0.00 0.00 3,333.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

08/26/2021	GL_BD_JRNL	0000470510	113	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.59
10/28/2021	GL_JOURNAL	PAY0473405	32205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PAY0474170	6044	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.04
11/24/2021	GL_JOURNAL	PAY0475232	32800	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.53
12/08/2021	GL_JOURNAL	PAY0475886	5374	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.97
12/29/2021	GL_JOURNAL	PAY0476618	33434	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.13
01/28/2022	GL_JOURNAL	PAY0477988	32928	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.96
02/08/2022	GL_JOURNAL	PAY0478612	6849	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2.10
02/25/2022	GL_JOURNAL	PAY0479669	33757	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.60
03/29/2022	GL_JOURNAL	PAY0481163	34072	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.08
04/27/2022	GL_JOURNAL	PAY0482994	34322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.59
05/26/2022	GL_JOURNAL	PAY0485217	34104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.60
06/29/2022	GL_JOURNAL	PAY0487423	34700	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.44

Number of Transactions 14 Totals -60.23 0.00 0.00 0.00 60.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	74220	00	3502	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd									

02/15/2022	GL_BD_JRNL	0000479250	81	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37114	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.96
03/29/2022	GL_JOURNAL	PAY0481163	37449	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.70
04/27/2022	GL_JOURNAL	PAY0482994	37743	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.46
05/26/2022	GL_JOURNAL	PAY0485217	37508	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.81
06/29/2022	GL_JOURNAL	PAY0487423	38174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.56

Number of Transactions 6 Totals -20.49 0.00 0.00 0.00 20.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/26/2021	GL_BD_JRNL	0000470510	114								
				08/01/2021	Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	818	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11008	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11009	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	854	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	855	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	856	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	732	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	733	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	946	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	947	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	948	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17194	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3964	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17451	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18760	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	797	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
Number of Transactions 17						Totals	-332.45	0.00	0.00	0.00	332.45
0095	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
02/15/2022	GL_BD_JRNL	0000479250	82		01/31/2022	Open zero dollar strings/			0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7789	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9281	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6385	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3734	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5680	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
Number of Transactions 6						Totals	-113.13	0.00	0.00	0.00	113.13
0095	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0095	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	115		08/01/2021/Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9573	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12674	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	456	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	465	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	472	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3646	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	460	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5301	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6494	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	27	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 11						Totals	-12.90	0.00	0.00	12.90
0095	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
02/15/2022	GL_BD_JRNL	0000479250	83		01/31/2022/Open zero dollar strings/		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6270	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3075	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7952	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4303	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2646	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 6						Totals	-9.87	0.00	0.00	9.87
0095	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/26/2021	GL_BD_JRNL	0000470510	116		08/01/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38814	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39619	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	38898	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	40010	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.68	
03/29/2022	GL_JOURNAL	PAY0481163	40404	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.68	
04/27/2022	GL_JOURNAL	PAY0482994	40736	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.68	
05/26/2022	GL_JOURNAL	PAY0485217	40443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.68	
06/29/2022	GL_JOURNAL	PAY0487423	41202	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 11							Totals	-16.80	0.00	0.00	0.00	16.80
<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>				
0095	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd												
02/15/2022	GL_BD_JRNL	0000479250	84		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.14	
03/29/2022	GL_JOURNAL	PAY0481163	42709	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.45	
04/27/2022	GL_JOURNAL	PAY0482994	43057	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.45	
05/26/2022	GL_JOURNAL	PAY0485217	42772	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.45	
06/29/2022	GL_JOURNAL	PAY0487423	43545	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 6							Totals	-6.94	0.00	0.00	0.00	6.94
Number of Transactions 168			Account	Totals 3000s				-12,067.66	0.00	0.00	0.00	12,067.66
Number of Transactions 192			Resource	Totals 74220				-28,212.63	0.00	0.00	0.00	28,212.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	689		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1035	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	47,171.15	
09/30/2021	GL_JOURNAL	PAY0471927	1309	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17,638.22	
10/21/2021	GL_JOURNAL	PAY0473048	1055	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,069.12	
11/08/2021	GL_BD_JRNL	0000474211	414		10/31/2021/Transfer of appropriations for multiple			65,878.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	196	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-47,171.15	

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

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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>					
0095	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
04/14/2022	GL_JOURNAL	0000482202	197	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-17,638.22
04/14/2022	GL_JOURNAL	0000482202	198	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,069.12
04/26/2022	GL_BD_JRNL	0000482897	626		04/26/2022/Transfer of appropriations from multipl					-65,878.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1464	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6,192.37
07/08/2022	GL_JOURNAL	PAY0488108	48	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	25,492.26
Number of Transactions 11						Totals			-31,684.63	0.00	0.00	0.00	31,684.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	74250	00	1308	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal													
11/17/2021	GL_BD_JRNL	0000474869	24		11/17/2021/zero budget/					0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	235	Oct	11/17/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	1,404.97
03/30/2022	GL_BD_JRNL	0000481246	747		03/30/2022/Transfer of appropriations for multiple					1,405.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	764	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,404.97
04/26/2022	GL_BD_JRNL	0000482897	2154		04/26/2022/Transfer of appropriations from multipl					-1,405.00	0.00	0.00	0.00
Number of Transactions 5						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	74250	00	1309	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal													
11/17/2021	GL_BD_JRNL	0000474869	25		11/17/2021/zero budget/					0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	281	Oct	11/17/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	1,095.26
03/30/2022	GL_BD_JRNL	0000481246	748		03/30/2022/Transfer of appropriations for multiple					1,095.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	801	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,095.26
04/26/2022	GL_BD_JRNL	0000482897	1334		04/26/2022/Transfer of appropriations from multipl					-1,095.00	0.00	0.00	0.00
Number of Transactions 5						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
08/06/2021	GL_BD_JRNL	0000469357	54		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 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>	
	0095	74250	00	1359	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly									
08/06/2021	GL_JOURNAL	PAY0469353	188	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	8,937.98
10/21/2021	GL_JOURNAL	PAY0473048	2503	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	272.40
11/08/2021	GL_BD_JRNL	0000474211	415		10/31/2021/Transfer of appropriations for multiple		9,210.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	869	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-8,937.98
04/14/2022	GL_JOURNAL	0000482202	870	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-272.40
04/26/2022	GL_BD_JRNL	0000482897	977		04/26/2022/Transfer of appropriations from multipl		-9,210.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Number of Transactions 28 Account Totals 1000s -31,684.63 0.00 0.00 0.00 31,684.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	74250	00	2201	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian										
11/16/2021	GL_BD_JRNL	0000474682	27		11/10/2021/zero budget/		0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	922	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	50.18
03/30/2022	GL_BD_JRNL	0000481246	749		03/30/2022/Transfer of appropriations for multiple		50.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1031	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-50.18
04/26/2022	GL_BD_JRNL	0000482897	1570		04/26/2022/Transfer of appropriations from multipl		-50.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	74250	00	2201	8100	0000	01000	8504	2022		
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian										
11/16/2021	GL_BD_JRNL	0000474682	28		11/10/2021/zero budget/		0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	928	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	666.66
03/30/2022	GL_BD_JRNL	0000481246	750		03/30/2022/Transfer of appropriations for multiple		667.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1032	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-666.66
04/26/2022	GL_BD_JRNL	0000482897	136		04/26/2022/Transfer of appropriations from multipl		-667.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	690		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3735	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,517.60
09/30/2021	GL_JOURNAL	PAY0471927	6904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,524.99
10/21/2021	GL_JOURNAL	PAY0473048	5831	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	95.52
11/08/2021	GL_BD_JRNL	0000474211	416		10/31/2021/Transfer of appropriations for multiple					4,138.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1658	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,517.60
04/14/2022	GL_JOURNAL	0000482202	1659	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,524.99
04/14/2022	GL_JOURNAL	0000482202	1660	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-95.52
04/26/2022	GL_BD_JRNL	0000482897	1759		04/26/2022/Transfer of appropriations from multipl					-4,138.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1744	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	785.41
Number of Transactions 10						Totals			-785.41	0.00	0.00	0.00	785.41
Number of Transactions 20						Account		Totals 2000s	-785.41	0.00	0.00	0.00	785.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	691		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4406	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7,042.54
09/30/2021	GL_JOURNAL	PAY0471927	8173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,719.01
10/21/2021	GL_JOURNAL	PAY0473048	6871	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	180.90
11/08/2021	GL_BD_JRNL	0000474211	417		10/31/2021/Transfer of appropriations for multiple					9,942.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2177	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-7,042.54
04/14/2022	GL_JOURNAL	0000482202	2178	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,719.01
04/14/2022	GL_JOURNAL	0000482202	2179	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-180.90
04/26/2022	GL_BD_JRNL	0000482897	743		04/26/2022/Transfer of appropriations from multipl					-9,942.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8446	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	544.98
07/08/2022	GL_JOURNAL	PAY0488108	2367	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	4,313.28
Number of Transactions 11						Totals			-4,858.26	0.00	0.00	0.00	4,858.26
<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>					
0095	74250	00	3101	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity 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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	74250	00	3101	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
08/06/2021	GL_BD_JRNL	0000469357	55		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	686	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	1,495.91	
10/21/2021	GL_JOURNAL	PAY0473048	6863	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	46.09	
11/08/2021	GL_BD_JRNL	0000474211	418		10/31/2021/Transfer of appropriations for multiple		1,542.00		0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	283	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	185.32	
11/17/2021	GL_JOURNAL	SAL0474868	237	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	237.72	
03/30/2022	GL_BD_JRNL	0000481246	751		03/30/2022/Transfer of appropriations for multiple		423.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2180	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,495.91	
04/14/2022	GL_JOURNAL	0000482202	2181	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-46.09	
04/14/2022	GL_JOURNAL	0000482202	2182	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-237.72	
04/14/2022	GL_JOURNAL	0000482202	2183	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-185.32	
04/26/2022	GL_BD_JRNL	0000482897	1959		04/26/2022/Transfer of appropriations from multipl		-1,965.00		0.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00
0095	74250	00	3102	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	692		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6036	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	320.03	
11/08/2021	GL_BD_JRNL	0000474211	419		10/31/2021/Transfer of appropriations for multiple		320.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2891	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-320.03	
04/26/2022	GL_BD_JRNL	0000482897	1994		04/26/2022/Transfer of appropriations from multipl		-320.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
0095	74250	00	3202	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	693		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6319	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	567.21	
10/21/2021	GL_JOURNAL	PAY0473048	9432	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	21.89	
11/08/2021	GL_BD_JRNL	0000474211	420		10/31/2021/Transfer of appropriations for multiple		589.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2962	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-567.21	
04/14/2022	GL_JOURNAL	0000482202	2963	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-21.89	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
04/26/2022	GL_BD_JRNL	0000482897	1764		04/26/2022/Transfer of appropriations from multipl		-589.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3309	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 8							Totals	-155.02	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>		
0095	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	694		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7730	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12096	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	421		10/31/2021/Transfer of appropriations for multiple		954.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3373	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3374	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3375	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2683		04/26/2022/Transfer of appropriations from multipl		-954.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14539	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4103	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 11							Totals	-465.84	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>		
0095	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
08/06/2021	GL_BD_JRNL	0000469357	56		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1126	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12088	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	422		10/31/2021/Transfer of appropriations for multiple		134.00		0.00	
11/17/2021	GL_JOURNAL	SAL0474868	282	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	
11/17/2021	GL_JOURNAL	SAL0474868	236	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	
03/30/2022	GL_BD_JRNL	0000481246	752		03/30/2022/Transfer of appropriations for multiple		36.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3376	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3377	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3378	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0095	74250	00	3301	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
04/14/2022	GL_JOURNAL	0000482202	3379	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-15.88
04/26/2022	GL_BD_JRNL	0000482897	2636		04/26/2022/Transfer of appropriations from multipl					-170.00	0.00	0.00	0.00
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Number of Transactions 12						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>					
0095	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	695		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9603	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	192.60
09/30/2021	GL_JOURNAL	PAY0471927	16797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	116.66
10/21/2021	GL_JOURNAL	PAY0473048	14648	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	7.31
11/08/2021	GL_BD_JRNL	0000474211	423		10/31/2021/Transfer of appropriations for multiple					317.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4313	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-192.60
04/14/2022	GL_JOURNAL	0000482202	4314	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-116.66
04/14/2022	GL_JOURNAL	0000482202	4315	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-7.31
04/26/2022	GL_BD_JRNL	0000482897	378		04/26/2022/Transfer of appropriations from multipl					-317.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5116	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	60.09
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Number of Transactions 10						Totals		-60.09	0.00	0.00	0.00	60.09	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	74250	00	3302	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/16/2021	GL_BD_JRNL	0000474682	29		11/10/2021/zero budget/					0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	923	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.73
11/16/2021	GL_JOURNAL	SAL0474665	924	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	3.11
03/30/2022	GL_BD_JRNL	0000481246	753		03/30/2022/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4316	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.73
04/14/2022	GL_JOURNAL	0000482202	4317	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3.11
04/26/2022	GL_BD_JRNL	0000482897	2544		04/26/2022/Transfer of appropriations from multipl					-4.00	0.00	0.00	0.00
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Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0095	74250	00	3302	8100	0000	01000	8504	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/16/2021	GL_BD_JRNL	0000474682	30							
				11/10/2021	zero budget/			0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	929	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	930	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	
03/30/2022	GL_BD_JRNL	0000481246	754		03/30/2022/Transfer of appropriations for multiple			51.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4318	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4319	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2103		04/26/2022/Transfer of appropriations from multipl			-51.00	0.00	
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Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0095	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	696		07/01/2021/Open zero dollar strings/			0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11184	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17600	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	424		10/31/2021/Transfer of appropriations for multiple			286.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5855	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5856	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5857	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	536		04/26/2022/Transfer of appropriations from multipl			-286.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34707	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6229	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	
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Number of Transactions 11						Totals	-158.40	0.00	0.00	0.00
0095	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
08/06/2021	GL_BD_JRNL	0000469357	57		07/01/2021/Open zero dollar strings/			0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1695	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17592	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	425		10/31/2021/Transfer of appropriations for multiple			6.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	238	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0095	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
11/17/2021	GL_JOURNAL	SAL0474868	284	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		5.48	
03/30/2022	GL_BD_JRNL	0000481246	755		03/30/2022/Transfer of appropriations for multiple		12.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	5858	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		-4.47	
04/14/2022	GL_JOURNAL	0000482202	5859	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		-1.36	
04/14/2022	GL_JOURNAL	0000482202	5860	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		-7.02	
04/14/2022	GL_JOURNAL	0000482202	5861	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		-5.48	
04/26/2022	GL_BD_JRNL	0000482897	1099		04/26/2022/Transfer of appropriations from multipl		-18.00		0.00	
Number of Transactions 12						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>		
0095	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	697		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13059	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		1.26	
09/30/2021	GL_JOURNAL	PAY0471927	35141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		15.43	
10/21/2021	GL_JOURNAL	PAY0473048	20142	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.48	
11/08/2021	GL_BD_JRNL	0000474211	426		10/31/2021/Transfer of appropriations for multiple		17.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6718	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		-1.26	
04/14/2022	GL_JOURNAL	0000482202	6719	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		-15.43	
04/14/2022	GL_JOURNAL	0000482202	6720	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		-0.48	
04/26/2022	GL_BD_JRNL	0000482897	1589		04/26/2022/Transfer of appropriations from multipl		-17.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7243	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		3.93	
Number of Transactions 10						Totals	-3.93	0.00	0.00	3.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	74250	00	3502	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/16/2021	GL_BD_JRNL	0000474682	31		11/10/2021/zero budget/		0.00		0.00	
11/16/2021	GL_JOURNAL	SAL0474665	925	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.60	
03/30/2022	GL_BD_JRNL	0000481246	756		03/30/2022/Transfer of appropriations for multiple		1.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6721	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		-0.60	
04/26/2022	GL_BD_JRNL	0000482897	300		04/26/2022/Transfer of appropriations from multipl		-1.00		0.00	

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

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>	
0095	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	74250	00	3502	8100	0000	01000	8504	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/16/2021	GL_BD_JRNL	0000474682	32						0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	931	Sept				11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	8.02
03/30/2022	GL_BD_JRNL	0000481246	757					03/30/2022/Transfer of appropriations for multiple	8.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6722	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-8.02
04/26/2022	GL_BD_JRNL	0000482897	2016					04/26/2022/Transfer of appropriations from multipl	-8.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	74250	00	3601	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	1149					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	427	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1,301.92
10/08/2021	GL_JOURNAL	PWC0472326	819	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	486.81
11/08/2021	GL_JOURNAL	PWC0474182	11010	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	29.51
11/08/2021	GL_BD_JRNL	0000474211	427					10/31/2021/Transfer of appropriations for multiple	1,818.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7735	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1,301.92
04/14/2022	GL_JOURNAL	0000482202	7736	PWC0472326				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-486.81
04/14/2022	GL_JOURNAL	0000482202	7737	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-29.51
04/26/2022	GL_BD_JRNL	0000482897	1386					04/26/2022/Transfer of appropriations from multipl	-1,818.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	798	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	170.91
07/08/2022	GL_JOURNAL	PWC0488122	799	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	703.59

Number of Transactions 11 Totals -874.50 0.00 0.00 0.00 874.50

<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>	
0095	74250	00	3601	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity 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 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					
0095	74250	00	3601	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1150		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	428	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	246.69
11/08/2021	GL_JOURNAL	PWC0474182	11011	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	7.52
11/08/2021	GL_BD_JRNL	0000474211	428		10/31/2021/Transfer of appropriations for multiple				254.00		0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	285	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	30.23
11/17/2021	GL_JOURNAL	SAL0474868	239	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	38.78
03/30/2022	GL_BD_JRNL	0000481246	758		03/30/2022/Transfer of appropriations for multiple				69.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7738	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-246.69
04/14/2022	GL_JOURNAL	0000482202	7739	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-7.52
04/14/2022	GL_JOURNAL	0000482202	7740	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-38.78
04/14/2022	GL_JOURNAL	0000482202	7741	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-30.23
04/26/2022	GL_BD_JRNL	0000482897	1441		04/26/2022/Transfer of appropriations from multipl				-323.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	74250	00	3602	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1151		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2792	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	69.49
10/08/2021	GL_JOURNAL	PWC0472326	5432	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	42.09
11/08/2021	GL_JOURNAL	PWC0474182	27621	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.64
11/08/2021	GL_BD_JRNL	0000474211	429		10/31/2021/Transfer of appropriations for multiple				114.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8666	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-69.49
04/14/2022	GL_JOURNAL	0000482202	8667	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-42.09
04/14/2022	GL_JOURNAL	0000482202	8668	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-2.64
04/26/2022	GL_BD_JRNL	0000482897	1452		04/26/2022/Transfer of appropriations from multipl				-114.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5681	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	21.68
Number of Transactions 10									Totals	-21.68	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	74250	00	3602	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/16/2021	GL_BD_JRNL	0000474682	33		11/10/2021/zero budget/				0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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								
0095	74250	00	3602	8100	0000	01000	3812	2022								
Resource 74250 - Expanded Learning Opportunity										Account 3602 - Worker Compensation Classified						
11/16/2021	GL_JOURNAL	SAL0474665	926	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.38				
03/30/2022	GL_BD_JRNL	0000481246	759		03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	8669	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.38				
04/26/2022	GL_BD_JRNL	0000482897	961		04/26/2022/Transfer of appropriations from multipl				-1.00	0.00	0.00	0.00				
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	74250	00	3602	8100	0000	01000	8504	2022								
Resource 74250 - Expanded Learning Opportunity										Account 3602 - Worker Compensation Classified						
11/16/2021	GL_BD_JRNL	0000474682	34		11/10/2021/zero budget/				0.00	0.00	0.00	0.00				
11/16/2021	GL_JOURNAL	SAL0474665	932	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	18.40				
03/30/2022	GL_BD_JRNL	0000481246	760		03/30/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	8670	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-18.40				
04/26/2022	GL_BD_JRNL	0000482897	913		04/26/2022/Transfer of appropriations from multipl				-18.00	0.00	0.00	0.00				
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 169										Account	Totals 3000s	-6,597.72	0.00	0.00	0.00	6,597.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	74250	00	4301	1000	1110	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity										Account 4301 - Supplies						
06/17/2021	GL_BD_JRNL	0000466201	20		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00				
06/30/2021	GL_BD_JRNL	0000466808	20		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00				
07/08/2021	REQ_PREENC	REQ467810	1		Staples Contract & Commercial Inc/116933/Prang (Di				0.00	0.00	0.00	0.00				
07/08/2021	REQ_PREENC	REQ467810	1		Staples Contract & Commercial Inc/116933/Prang (Di				0.00	80.00	0.00	0.00				
07/08/2021	REQ_PREENC	REQ467810	2		Staples Contract & Commercial Inc/116933/Crayola S				0.00	0.00	0.00	0.00				
07/08/2021	REQ_PREENC	REQ467810	2		Staples Contract & Commercial Inc/116933/Crayola S				0.00	190.50	0.00	0.00				
07/08/2021	REQ_PREENC	REQ467810	3		Staples Contract & Commercial Inc/116933/Staples B				0.00	0.00	0.00	0.00				
07/08/2021	REQ_PREENC	REQ467810	3		Staples Contract & Commercial Inc/116933/Staples B				0.00	50.40	0.00	0.00				
07/08/2021	REQ_PREENC	REQ467810	4		Staples Contract & Commercial Inc/116933/Crayola L				0.00	0.00	0.00	0.00				
07/08/2021	REQ_PREENC	REQ467810	4		Staples Contract & Commercial Inc/116933/Crayola L				0.00	484.50	0.00	0.00				
07/12/2021	PO_POENC	0000384639	1	RREQ467810	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	-80.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0095	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
07/12/2021	PO_POENC	0000384639	1	RREQ467810	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	0.00	-86.20	0.00
07/12/2021	PO_POENC	0000384639	1	RREQ467810	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000384639	1	RREQ467810	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	0.00	86.20	0.00
07/12/2021	PO_POENC	0000384639	1	RREQ467810	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	0.00	86.20	0.00
07/12/2021	PO_POENC	0000384639	2	RREQ467810	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00	-190.50	0.00	0.00
07/12/2021	PO_POENC	0000384639	4	RREQ467810	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	522.05	0.00
07/12/2021	PO_POENC	0000384639	4	RREQ467810	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	522.05	0.00
07/12/2021	PO_POENC	0000384639	3	RREQ467810	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000384639	3	RREQ467810	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	54.31	0.00
07/12/2021	PO_POENC	0000384639	3	RREQ467810	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	54.31	0.00
07/12/2021	PO_POENC	0000384639	4	RREQ467810	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-484.50	0.00	0.00
07/12/2021	PO_POENC	0000384639	4	RREQ467810	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-522.05	0.00
07/12/2021	PO_POENC	0000384639	4	RREQ467810	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000384639	2	RREQ467810	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00	0.00	205.26	0.00
07/12/2021	PO_POENC	0000384639	2	RREQ467810	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00	0.00	205.26	0.00
07/12/2021	PO_POENC	0000384639	2	RREQ467810	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000384639	2	RREQ467810	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00	0.00	-205.26	0.00
07/12/2021	PO_POENC	0000384639	3	RREQ467810	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-50.40	0.00	0.00
07/12/2021	PO_POENC	0000384639	3	RREQ467810	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-54.31	0.00
07/13/2021	PO_POENC	0000384692	1	RREQ468003	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-92.20	0.00	0.00
07/13/2021	PO_POENC	0000384692	1	RREQ468003	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-99.35	0.00
07/13/2021	PO_POENC	0000384692	1	RREQ468003	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384692	1	RREQ468003	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	99.35	0.00
07/13/2021	PO_POENC	0000384692	1	RREQ468003	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	99.35	0.00
07/13/2021	REQ_PREENC	REQ468003	1		Staples Contract & Commercial Inc/116933/Staples 2		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468003	1		Staples Contract & Commercial Inc/116933/Staples 2		0.00	92.20	0.00	0.00
07/15/2021	AP_VOUCHER	01193446	1	P0000384639	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00	0.00	-86.20	0.00
07/15/2021	AP_VOUCHER	01193446	1	P0000384639	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00	0.00	0.00	86.20
07/15/2021	AP_VOUCHER	01193450	2	P0000384639	STAPLES DC-001/Crayola Short Barrel Colored P		0.00	0.00	-205.26	0.00
07/15/2021	AP_VOUCHER	01193450	2	P0000384639	STAPLES DC-001/Crayola Short Barrel Colored P		0.00	0.00	0.00	205.26
07/15/2021	AP_VOUCHER	01193450	3	P0000384639	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-54.31	0.00
07/15/2021	AP_VOUCHER	01193450	3	P0000384639	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	54.31
07/15/2021	AP_VOUCHER	01193450	4	P0000384639	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-522.05	0.00
07/15/2021	AP_VOUCHER	01193450	4	P0000384639	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	522.05
07/16/2021	AP_VOUCHER	01193628	1	P0000384692	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-99.35	0.00
07/16/2021	AP_VOUCHER	01193628	1	P0000384692	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	99.35
04/14/2022	GL JOURNAL	0000482202	9663	AP00467615	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-867.82

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
04/14/2022	GL_JOURNAL	0000482202	9664	AP00467706	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-99.35	
04/26/2022	GL_BD_JRNL	0000482897	1167		04/26/2022/Transfer of appropriations from multipl				-967.00	0.00	0.00	0.00	
Number of Transactions 50							Totals	33.00	33.00	0.00	0.00	0.00	
Number of Transactions 50							Account	Totals 4000s	33.00	33.00	0.00	0.00	0.00
Number of Transactions 267							Resource	Totals 74250	-39,034.76	33.00	0.00	0.00	39,067.76
<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>					
0095	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	698		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3999	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	675.40	
09/30/2021	GL_JOURNAL	PAY0471927	7599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	212.94	
10/21/2021	GL_JOURNAL	PAY0473048	6406	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	27.02	
10/28/2021	GL_BD_JRNL	0000473396	162		10/27/2021/Transfer appropriations for resource 74				915.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2185	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	567.46	
Number of Transactions 6							Totals	-567.82	915.00	0.00	0.00	1,482.82	
Number of Transactions 6							Account	Totals 2000s	-567.82	915.00	0.00	0.00	1,482.82
<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>					
0095	74260	00	3302	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	699		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9605	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	51.67	
09/30/2021	GL_JOURNAL	PAY0471927	16804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.28	
10/21/2021	GL_JOURNAL	PAY0473048	14655	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.06	
10/28/2021	GL_BD_JRNL	0000473396	163		10/27/2021/Transfer appropriations for resource 74				70.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5117	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	43.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	74260	00	3302	8300	0000 01000 0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified									

Number of Transactions 6 Totals -43.42 70.00 0.00 0.00 113.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	74260	00	3502	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd								

07/28/2021	GL_BD_JRNL	0000468714	700	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13061	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.34
09/30/2021	GL_JOURNAL	PAY0471927	35148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.02
10/21/2021	GL_JOURNAL	PAY0473048	20148	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.14
10/28/2021	GL_BD_JRNL	0000473396	164	10/27/2021/Transfer appropriations for resource 74			3.00	0.00	0.00	0.00	0.00
03/31/2022	GL_BD_JRNL	0000481247	18	03/30/2022/Transfer of appropriations for multiple			-1.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7244	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2.84

Number of Transactions 7 Totals -3.34 2.00 0.00 0.00 5.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	74260	00	3602	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	1152	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2793	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	18.64
10/08/2021	GL_JOURNAL	PWC0472326	5433	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	5.88
10/28/2021	GL_BD_JRNL	0000473396	165	10/27/2021/Transfer appropriations for resource 74			25.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27622	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.75
07/08/2022	GL_JOURNAL	PWC0488122	5682	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	15.66

Number of Transactions 6 Totals -15.93 25.00 0.00 0.00 40.93

Number of Transactions 19 Account Totals 3000s -62.69 97.00 0.00 0.00 159.69

Number of Transactions 25 Resource Totals 74260 -630.51 1,012.00 0.00 0.00 1,642.51

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 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>						
0095	92502	00	2201	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	889		07/01/2021/Load	2021-22	Board-Approved	Original Bu	37,994.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	890		07/01/2021/Load	2021-22	Board-Approved	Original Bu	39,800.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	891		07/01/2021/Load	2021-22	Board-Approved	Original Bu	21,959.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2554	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,094.23		
08/02/2021	GL_JOURNAL	PAY0469046	70	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	599.65		
08/26/2021	GL_JOURNAL	PAY0470429	2929	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,261.45		
09/30/2021	GL_JOURNAL	PAY0471927	4774	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,806.56		
10/21/2021	GL_JOURNAL	PAY0473048	3781	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	518.23		
10/28/2021	GL_JOURNAL	PAY0473405	4744	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,806.56		
11/24/2021	GL_JOURNAL	PAY0475232	4924	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,806.56		
11/29/2021	GL_JOURNAL	PAY0475314	51	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	1,011.55		
12/29/2021	GL_JOURNAL	PAY0476618	5076	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,806.56		
01/28/2022	GL_JOURNAL	PAY0477988	4870	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,806.56		
02/25/2022	GL_JOURNAL	PAY0479669	5047	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,806.56		
03/29/2022	GL_JOURNAL	PAY0481163	4974	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6,806.56		
04/27/2022	GL_JOURNAL	PAY0482994	5031	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6,806.56		
05/26/2022	GL_JOURNAL	PAY0485217	4976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6,806.56		
06/29/2022	GL_JOURNAL	PAY0487423	5098	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6,673.97		
Number of Transactions 18									Totals	17,334.88	99,753.00	0.00	0.00	82,418.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	92502	00	2320	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	892		07/01/2021/Load	2021-22	Board-Approved	Original Bu	43,665.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3206	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,660.19
08/26/2021	GL_JOURNAL	PAY0470429	4004	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,660.19
09/30/2021	GL_JOURNAL	PAY0471927	6049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,806.59
10/21/2021	GL_JOURNAL	PAY0473048	4992	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	292.82
10/28/2021	GL_JOURNAL	PAY0473405	5993	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,806.59
11/24/2021	GL_JOURNAL	PAY0475232	6216	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,806.59
12/29/2021	GL_JOURNAL	PAY0476618	6379	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,806.59
01/28/2022	GL_JOURNAL	PAY0477988	6116	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,806.59
02/25/2022	GL_JOURNAL	PAY0479669	6304	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,806.59
03/29/2022	GL_JOURNAL	PAY0481163	6269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,806.59
04/27/2022	GL_JOURNAL	PAY0482994	6325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,806.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	92502	00	2320	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)															
05/26/2022	GL_JOURNAL	PAY0485217	6239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,806.59		
06/29/2022	GL_JOURNAL	PAY0487423	6403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,806.59		
Number of Transactions 14									Totals	-2,014.10	43,665.00	0.00	0.00	45,679.10	
Number of Transactions 32									Account	Totals 2000s	15,320.78	143,418.00	0.00	0.00	128,097.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	92502	00	3202	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	312		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,986.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6322	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,234.75		
08/26/2021	GL_JOURNAL	PAY0470429	7521	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,273.05		
09/30/2021	GL_JOURNAL	PAY0471927	11151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,431.47		
10/21/2021	GL_JOURNAL	PAY0473048	9443	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	180.32		
10/28/2021	GL_JOURNAL	PAY0473405	10876	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,431.47		
11/24/2021	GL_JOURNAL	PAY0475232	11185	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,431.47		
11/29/2021	GL_JOURNAL	PAY0475314	377	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	231.75		
12/29/2021	GL_JOURNAL	PAY0476618	11479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,431.47		
01/28/2022	GL_JOURNAL	PAY0477988	11076	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,431.47		
02/25/2022	GL_JOURNAL	PAY0479669	11437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,431.47		
03/29/2022	GL_JOURNAL	PAY0481163	11489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,431.47		
04/27/2022	GL_JOURNAL	PAY0482994	11607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,431.47		
05/26/2022	GL_JOURNAL	PAY0485217	11471	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,431.47		
06/29/2022	GL_JOURNAL	PAY0487423	11796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,401.11		
Number of Transactions 15									Totals	3,781.79	32,986.00	0.00	0.00	29,204.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	92502	00	3302	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466510	313		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,972.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9606	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	746.21		
08/02/2021	GL_JOURNAL	PAY0469046	1061	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	45.87		

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0095	92502	00	3302	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	11775	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	759.03	
09/30/2021	GL_JOURNAL	PAY0471927	16810	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	811.94	
10/21/2021	GL_JOURNAL	PAY0473048	14661	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	62.05	
10/28/2021	GL_JOURNAL	PAY0473405	16434	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	812.09	
11/24/2021	GL_JOURNAL	PAY0475232	16862	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	811.96	
11/29/2021	GL_JOURNAL	PAY0475314	692	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	77.39	
12/29/2021	GL_JOURNAL	PAY0476618	17298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	811.97	
01/28/2022	GL_JOURNAL	PAY0477988	16753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	811.97	
02/25/2022	GL_JOURNAL	PAY0479669	17437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	811.95	
03/29/2022	GL_JOURNAL	PAY0481163	17574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	811.98	
04/27/2022	GL_JOURNAL	PAY0482994	17722	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	811.96	
05/26/2022	GL_JOURNAL	PAY0485217	17554	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	811.97	
06/29/2022	GL_JOURNAL	PAY0487423	18011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	801.83	
Number of Transactions 16							Totals	1,171.83	10,972.00	0.00	0.00	9,800.17
<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>				
0095	92502	00	3431	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	314		07/01/2021/Load 2021-22	Board-Approved Original Bu		337.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21788	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.48	
10/28/2021	GL_JOURNAL	PAY0473405	21401	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.48	
11/24/2021	GL_JOURNAL	PAY0475232	21911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.48	
12/29/2021	GL_JOURNAL	PAY0476618	22428	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.48	
01/28/2022	GL_JOURNAL	PAY0477988	21817	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.48	
02/25/2022	GL_JOURNAL	PAY0479669	22549	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.48	
03/29/2022	GL_JOURNAL	PAY0481163	22755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.48	
04/27/2022	GL_JOURNAL	PAY0482994	22948	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.48	
05/26/2022	GL_JOURNAL	PAY0485217	22722	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.48	
06/29/2022	GL_JOURNAL	PAY0487423	23275	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.48	
Number of Transactions 11							Totals	92.20	337.00	0.00	0.00	244.80
<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>				
0095	92502	00	3451	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	92502	00	3451	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	315						2,948.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25810	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25691	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	26792	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26227	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	26985	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27227	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27445	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	27793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	1,044.10	2,948.00	0.00	0.00	1,903.90

<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>						
0095	92502	00	3471	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	316						64,833.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	29960	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	30533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	31139	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	30619	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	31682	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	31921	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	31705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32286	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	16,692.92	64,833.00	0.00	0.00	48,140.08

<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>		
0095	92502	00	3502	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466510	317						72.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	92502	00	3502	8100	0000 25000 8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	13062	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.88	
08/02/2021	GL_JOURNAL	PAY0469046	1908	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16246	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.96	
09/30/2021	GL_JOURNAL	PAY0471927	35154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.63	
10/21/2021	GL_JOURNAL	PAY0473048	20154	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.04	
10/28/2021	GL_JOURNAL	PAY0473405	35257	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	53.05	
11/24/2021	GL_JOURNAL	PAY0475232	35938	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	53.07	
11/29/2021	GL_JOURNAL	PAY0475314	1009	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	5.05	
12/29/2021	GL_JOURNAL	PAY0476618	36669	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	53.07	
01/28/2022	GL_JOURNAL	PAY0477988	36052	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	53.05	
02/25/2022	GL_JOURNAL	PAY0479669	37124	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	53.06	
03/29/2022	GL_JOURNAL	PAY0481163	37460	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	53.05	
04/27/2022	GL_JOURNAL	PAY0482994	37754	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	53.07	
05/26/2022	GL_JOURNAL	PAY0485217	37519	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	53.05	
06/29/2022	GL_JOURNAL	PAY0487423	38185	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	52.40	
Number of Transactions 16						Totals	-551.73	72.00	0.00	0.00	623.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	92502	00	3602	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	318						3,428.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2794	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	16.55
08/06/2021	GL_JOURNAL	PWC0469381	2795	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	101.02
08/06/2021	GL_JOURNAL	PWC0469381	2796	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	168.20
09/09/2021	GL_JOURNAL	PWC0470959	3113	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	101.02
09/09/2021	GL_JOURNAL	PWC0470959	3114	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	172.82
10/08/2021	GL_JOURNAL	PWC0472326	5434	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	105.06
10/08/2021	GL_JOURNAL	PWC0472326	5435	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	187.86
11/08/2021	GL_JOURNAL	PWC0474182	27623	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.08
11/08/2021	GL_JOURNAL	PWC0474182	27624	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.30
11/08/2021	GL_JOURNAL	PWC0474182	27625	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	105.06
11/08/2021	GL_JOURNAL	PWC0474182	27626	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	187.86
12/08/2021	GL_JOURNAL	PWC0475908	5700	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	27.92
12/08/2021	GL_JOURNAL	PWC0475908	5701	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	105.06
12/08/2021	GL_JOURNAL	PWC0475908	5702	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	187.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	92502	00	3602	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	5028	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21		0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5029	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17330	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17331	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22		0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7790	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22		0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7791	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9282	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9283	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6386	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6387	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3735	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3736	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5683	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5684	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22		0.00	0.00	0.00		
Number of Transactions 29						Totals	-107.45	3,428.00	0.00	0.00	3,535.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	92502	00	3702	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	319				07/01/2021/Load 2021-22 Board-Approved Original Bu	261.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3673	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3674	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20	0.00	0.00	0.00	21.89
08/06/2021	GL_JOURNAL	PRM0469379	3675	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5796	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August	0.00	0.00	0.00	21.89
09/09/2021	GL_JOURNAL	PRM0470958	5797	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3339	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3340	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00	0.00	22.76
11/08/2021	GL_JOURNAL	PRM0474180	8384	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8385	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	22.76
11/08/2021	GL_JOURNAL	PRM0474180	8386	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8387	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	1.75
12/08/2021	GL_JOURNAL	PRM0475905	3091	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3092	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3093	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	22.76
01/06/2022	GL_JOURNAL	PRM0476892	3010	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	92502	00	3702	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	3011	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8003	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8004	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6271	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6272	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3076	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3077	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7953	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7954	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4305	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4304	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2647	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2648	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00		
Number of Transactions 29						Totals	-13.46	261.00	0.00	0.00	274.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	92502	00	3995	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	320		07/01/2021/Load	2021-22 Board-Approved	Original Bu		216.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19.10
10/28/2021	GL_JOURNAL	PAY0473405	40316	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	19.10
11/24/2021	GL_JOURNAL	PAY0475232	41075	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	19.10
12/29/2021	GL_JOURNAL	PAY0476618	41894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	19.10
01/28/2022	GL_JOURNAL	PAY0477988	41193	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	19.10
02/25/2022	GL_JOURNAL	PAY0479669	42314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	19.10
03/29/2022	GL_JOURNAL	PAY0481163	42716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	19.10
04/27/2022	GL_JOURNAL	PAY0482994	43065	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	19.10
05/26/2022	GL_JOURNAL	PAY0485217	42780	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	19.10
06/29/2022	GL_JOURNAL	PAY0487423	43553	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	19.10
Number of Transactions 11						Totals	25.00	216.00	0.00	0.00	191.00	
Number of Transactions 149						Account	Totals 3000s	22,135.20	116,053.00	0.00	0.00	93,917.80

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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Run Date 07/17/2022  
Run Time 20:05:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	92502	00	3995	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										

Number of Transactions	181	Resource	Totals 92502	37,455.98	259,471.00	0.00	0.00	222,015.02
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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>
0095	96000	00	4301	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

10/18/2021	GL_BD_JRNL	CO00472884	34	10/18/2021/Transfer appropriations for donations r				1,493.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	1,493.00	1,493.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 4000s	1,493.00	1,493.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	96000	00	5735	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								

10/06/2021	GL_BD_JRNL	0000472246	4	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/06/2021	GL_JOURNAL	FTR0472244	88	47275	09/30/2021/Field Trips: September 2021/5th Grade S				0.00	0.00	0.00	230.00
10/06/2021	GL_JOURNAL	FTR0472244	89	47276	09/30/2021/Field Trips: September 2021/5th Grade S				0.00	0.00	0.00	230.00
12/10/2021	GL_JOURNAL	FTR0476118	75	47411	11/30/2021/Field Trips: November 2021/EUCLID 2nd G				0.00	0.00	0.00	460.00
12/10/2021	GL_JOURNAL	FTR0476120	133	47322	11/30/2021/Field Trips: October 2021/5th Grade Liv				0.00	0.00	0.00	230.00
12/10/2021	GL_JOURNAL	FTR0476120	134	47323	11/30/2021/Field Trips: October 2021/5th Grade Liv				0.00	0.00	0.00	230.00
12/10/2021	GL_JOURNAL	FTR0476120	135	47406	11/30/2021/Field Trips: October 2021/EUCLID 2nd Gr				0.00	0.00	0.00	460.00
01/13/2022	GL_BD_JRNL	0000477264	7	12/31/2021/Transfer appropriations for ABS deposit				920.00	0.00	0.00	0.00	
03/10/2022	GL_JOURNAL	FTR0480241	66	48011	02/28/2022/Field Trips: February 2022/1st Grade MA				0.00	0.00	0.00	460.00
03/14/2022	GL_BD_JRNL	0000480469	5	02/28/2022/Transfer appropriations for ABS field t				460.00	0.00	0.00	0.00	
05/19/2022	GL_BD_JRNL	0000484732	14	05/19/2022/Transfer appropriations for various sch				230.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	280	48436	05/26/2022/Field Trips: April 2022/EUC 3rd Grade T				0.00	0.00	0.00	460.00
05/26/2022	GL_JOURNAL	FTR0485268	281	48449	05/26/2022/Field Trips: April 2022/EUCLID 3rd Grad				0.00	0.00	0.00	460.00
06/10/2022	GL_JOURNAL	FTR0486421	280	48864	05/31/2022/Field Trips: May 2022/EUC-Kinder Explor				0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	281	49009	05/31/2022/Field Trips: May 2022/EUCLID-Kinder MAD				0.00	0.00	0.00	230.00
06/13/2022	GL_BD_JRNL	0000486489	8	05/31/2022/Transfer appropriations for May ABS dep				920.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486489	28	05/31/2022/Transfer appropriations for May ABS dep				460.00	0.00	0.00	0.00	

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 17									Totals	-690.00	2,990.00	0.00	0.00	3,680.00	
0095	96000	00	5735	3600	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
02/02/2022	GL_BD_JRNL	0000478263	3	01/01/2022/Transfer appropriations for ABS deposit					430.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	430.00	430.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 5000s	-260.00	3,420.00	0.00	0.00	3,680.00
0095	96000	00	9740	0000	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance															
04/12/2022	GL_BD_JRNL	0000481982	6	03/31/2022/Transfer expense budget from Dept 5650					230.00		0.00	0.00	0.00		
05/19/2022	GL_BD_JRNL	0000484732	7	05/19/2022/Transfer appropriations for various sch					-230.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 21									Resource	Totals 96000	1,233.00	4,913.00	0.00	0.00	3,680.00
Number of Transactions 9,738									Dept	Totals 0095	153,215.16	5,396,892.00	0.00	37,114.72	5,206,562.12
Number of Transactions 9,738									Report	Totals	153,215.16	5,396,892.00	0.00	37,114.72	5,206,562.12

End of Report