

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 = '0115' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	1364				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,001.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	285	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	2045	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	-173.36	
10/21/2021	GL_JOURNAL	PAY0473048	1536	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	13.34	
11/08/2021	GL_JOURNAL	PAY0474170	895	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	968.65	
11/24/2021	GL_JOURNAL	PAY0475232	2329	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	-968.65	
12/08/2021	GL_JOURNAL	PAY0475886	872	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	2415	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	193.73	
01/06/2022	GL_JOURNAL	PAY0476887	356	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	-774.92	
02/08/2022	GL_JOURNAL	PAY0478612	1229	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	300.00	
02/25/2022	GL_JOURNAL	PAY0479669	2442	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	300.00	
03/07/2022	GL_JOURNAL	PAY0480003	853	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	-300.00	
03/21/2022	GL_JOURNAL	SAL0480788	21	Jan			03/21/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	-300.00	
03/29/2022	GL_JOURNAL	PAY0481163	2325	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	300.00	
04/07/2022	GL_JOURNAL	PAY0481665	869	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	-300.00	
04/27/2022	GL_JOURNAL	PAY0482994	2371	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2377	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	300.00	
06/08/2022	GL_JOURNAL	PAY0486143	1029	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	-50.00	
06/29/2022	GL_JOURNAL	PAY0487423	2415	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	500.00	
Number of Transactions 19									Totals	-172.36	1,001.00	0.00	0.00	1,173.36

Number of Transactions 19									Account	Totals 1000s	-172.36	1,001.00	0.00	0.00	1,173.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1022				07/01/2021/Load 2021-22 Board-Approved Original Bu		375.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7045	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	212.95

Number of Transactions 2									Totals	162.05	375.00	0.00	0.00	212.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													

TRAN TYPE	DESCRIPTION	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

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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>		
0115	00000	00	2951	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
06/23/2021	GL_BD_JRNL	ORG0466498	1023		07/01/2021/Load 2021-22 Board-Approved Original Bu		375.00		0.00	0.00
Number of Transactions 1							Totals	375.00	375.00	0.00
Number of Transactions 3							Account	Totals 2000s	537.05	750.00
<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>		
0115	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8169		07/01/2021/Load 2021-22 Board-Approved Original Bu		159.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1318	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	-29.33
10/21/2021	GL_JOURNAL	PAY0473048	6923	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	2.26
11/08/2021	GL_JOURNAL	PAY0474170	2526	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	163.91
11/24/2021	GL_JOURNAL	PAY0475232	8241	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	-163.89
12/08/2021	GL_JOURNAL	PAY0475886	2236	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	98.34
12/29/2021	GL_JOURNAL	PAY0476618	8446	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	32.77
01/06/2022	GL_JOURNAL	PAY0476887	1025	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	-131.11
01/18/2022	GL_JOURNAL	SAL0477422	326	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-0.02
01/18/2022	GL_JOURNAL	SAL0477422	322	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-0.01
02/08/2022	GL_JOURNAL	PAY0478612	2839	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	50.76
02/25/2022	GL_JOURNAL	PAY0479669	8340	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	50.76
03/07/2022	GL_JOURNAL	PAY0480003	2331	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	-50.76
03/21/2022	GL_JOURNAL	SAL0480788	23	Jan	03/21/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	-50.76
03/29/2022	GL_JOURNAL	PAY0481163	8334	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	50.76
04/07/2022	GL_JOURNAL	PAY0481665	2252	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	-50.76
05/26/2022	GL_JOURNAL	PAY0485217	8283	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	50.76
06/08/2022	GL_JOURNAL	PAY0486143	2594	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	-50.76
Number of Transactions 19							Totals	129.67	159.00	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>		
0115	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

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

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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>		
0115	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8170		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	86.00	86.00	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>		
0115	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8171		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	86.00	86.00	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>		
0115	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	8172		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2067	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12151	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3873	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13820	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3453	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14163	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/06/2022	GL_JOURNAL	PAY0476887	1568	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	325	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	321	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4435	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14175	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3566	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
03/21/2022	GL_JOURNAL	SAL0480788	22	Jan	03/21/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14296	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3503	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14401	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4030	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14646	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	

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

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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>				
0115	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
Number of Transactions 21							Totals	-2.00	15.00	0.00	0.00	17.00
<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>				
0115	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8173	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17633	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	16.29
Number of Transactions 2							Totals	12.71	29.00	0.00	0.00	16.29
<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>				
0115	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8174	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	29.00	29.00	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>				
0115	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8175	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3238	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	32125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	-0.41
10/21/2021	GL_JOURNAL	PAY0473048	17655	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PAY0474170	6070	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	4.84
11/24/2021	GL_JOURNAL	PAY0475232	32890	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	-4.84
12/08/2021	GL_JOURNAL	PAY0475886	5402	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	2.91
12/29/2021	GL_JOURNAL	PAY0476618	33530	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.97
01/06/2022	GL_JOURNAL	PAY0476887	2489	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	-3.89
01/18/2022	GL_JOURNAL	SAL0477422	323	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.58
01/18/2022	GL_JOURNAL	SAL0477422	327	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1.23
02/08/2022	GL_JOURNAL	PAY0478612	6885	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1.50
02/25/2022	GL_JOURNAL	PAY0479669	33859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
03/07/2022	GL_JOURNAL	PAY0480003	5608	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	-1.50	
03/21/2022	GL_JOURNAL	SAL0480788	24	Jan	03/21/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-1.50	
03/29/2022	GL_JOURNAL	PAY0481163	34176	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.50	
04/07/2022	GL_JOURNAL	PAY0481665	5487	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	-1.50	
04/27/2022	GL_JOURNAL	PAY0482994	34427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34215	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.50	
06/08/2022	GL_JOURNAL	PAY0486143	6263	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	-0.25	
06/29/2022	GL_JOURNAL	PAY0487423	34814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.50	
									-----					
Number of Transactions 21									Totals	-5.63	1.00	0.00	0.00	6.63
	<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>					
	0115	00000	00	3502	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
05/26/2022	GL_BD_JRNL	0000485258	94		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.06	
									-----					
Number of Transactions 2									Totals	-1.06	0.00	0.00	0.00	1.06
	<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>					
	0115	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8176		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	486	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	932	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-4.78	
11/08/2021	GL_JOURNAL	PWC0474182	11163	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PWC0474182	11164	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	26.73	
12/08/2021	GL_JOURNAL	PWC0475908	958	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	-26.73	
12/08/2021	GL_JOURNAL	PWC0475908	959	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	16.04	
01/06/2022	GL_JOURNAL	PWC0476893	829	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	5.35	
01/06/2022	GL_JOURNAL	PWC0476893	828	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	-21.39	
02/08/2022	GL_JOURNAL	PWC0478625	1062	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	8.28	
03/08/2022	GL_JOURNAL	PWC0480053	17306	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	-8.28	
03/08/2022	GL_JOURNAL	PWC0480053	17307	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	8.28	
03/21/2022	GL_JOURNAL	SAL0480788	25	Jan	03/21/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-8.28	

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

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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>				
0115	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	4073	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	-8.28		
04/07/2022	GL_JOURNAL	PWC0481695	4074	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	8.28		
05/05/2022	GL_JOURNAL	PWC0483593	19497	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18886	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	8.28		
06/08/2022	GL_JOURNAL	PWC0486184	18885	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	-1.38		
07/08/2022	GL_JOURNAL	PWC0488122	915	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	13.80		
Number of Transactions 19						Totals	-8.39	24.00	0.00	0.00	32.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8177		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3855	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	5.88		
Number of Transactions 2						Totals	3.12	9.00	0.00	0.00	5.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8178		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 90						Account	Totals 3000s	338.42	447.00	0.00	0.00	108.58
<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>				
0115	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	760		07/01/2021/Load 2022 Preliminary 25% Budget for ac		606.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	680		07/01/2021/Remove 2022 Preliminary 25% Budget for		-606.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	764		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,425.00		0.00	0.00		
07/07/2021	PO_RAEXP	RCV546691	1	P0000378143	OPR-102869 SCHOOL SPECIAL		0.00		0.00	-73.37		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV546691	1	P0000378143	OPR-102869	SCHOOL SPECIAL			
								0.00	-5.68
07/07/2021	PO_RAEXP	RCV553919	1	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-151.80
07/07/2021	PO_RAEXP	RCV553919	1	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-11.76
07/07/2021	PO_RAEXP	RCV553919	2	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-151.80
07/07/2021	PO_RAEXP	RCV553919	2	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-11.76
07/07/2021	PO_RAEXP	RCV553919	3	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-78.43
07/07/2021	PO_RAEXP	RCV553919	3	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-6.08
07/07/2021	PO_RAEXP	RCV546691	1	P0000378143	OPR-102869	SCHOOL SPECIAL			
								0.00	-73.37
07/07/2021	PO_RAEXP	RCV546691	1	P0000378143	OPR-102869	SCHOOL SPECIAL			
								0.00	-5.68
07/07/2021	PO_RAEXP	RCV553919	1	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-151.80
07/07/2021	PO_RAEXP	RCV553919	1	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-11.76
07/07/2021	PO_RAEXP	RCV553919	2	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-151.80
07/07/2021	PO_RAEXP	RCV553919	2	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-11.76
07/07/2021	PO_RAEXP	RCV553919	3	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-78.43
07/07/2021	PO_RAEXP	RCV553919	3	P0000378143	OPR-114697	SCHOOL SPECIAL			
								0.00	-6.08
07/10/2021	GL_JOURNAL	REX0467286	361	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli			0.00	73.37
07/10/2021	GL_JOURNAL	REX0467286	362	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli			0.00	5.68
07/10/2021	GL_JOURNAL	REX0467286	3202	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli			0.00	151.80
07/10/2021	GL_JOURNAL	REX0467286	3203	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli			0.00	11.76
07/10/2021	GL_JOURNAL	REX0467286	3204	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli			0.00	78.43
07/10/2021	GL_JOURNAL	REX0467286	3205	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli			0.00	6.08
07/10/2021	GL_JOURNAL	REX0467286	3200	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli			0.00	151.80
07/10/2021	GL_JOURNAL	REX0467286	3201	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli			0.00	11.76
07/13/2021	PO_POENC	0000378143	2	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD			0.00	-163.56
07/13/2021	PO_POENC	0000378143	2	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD			0.00	-0.01
07/13/2021	PO_POENC	0000378143	2	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD			0.00	163.56
07/13/2021	PO_POENC	0000378143	2	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD			0.00	163.56
07/13/2021	PO_POENC	0000378143	3	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE			0.00	-163.56
07/13/2021	PO_POENC	0000378143	3	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE			0.00	0.00
07/13/2021	PO_POENC	0000378143	3	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE			0.00	163.56
07/13/2021	PO_POENC	0000378143	3	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE			0.00	163.56
07/13/2021	PO_POENC	0000378143	4	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE			0.00	-163.56
07/13/2021	PO_POENC	0000378143	4	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE			0.00	0.00
07/13/2021	PO_POENC	0000378143	4	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE			0.00	163.56
07/13/2021	PO_POENC	0000378143	4	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE			0.00	163.56
07/20/2021	AP_VOUCHER	01194164	1	P0000378143	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED G			0.00	0.00
07/20/2021	AP_VOUCHER	01194164	1	P0000378143	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED G			0.00	-79.06

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2021	AP_VOUCHER	01194164	2	P0000378143	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN			0.00	0.00
07/20/2021	AP_VOUCHER	01194164	2	P0000378143	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN			0.00	0.00
07/20/2021	AP_VOUCHER	01194164	3	P0000378143	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE			0.00	0.00
07/20/2021	AP_VOUCHER	01194164	3	P0000378143	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE			0.00	0.00
07/20/2021	AP_VOUCHER	01194164	4	P0000378143	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED G			0.00	0.00
07/20/2021	AP_VOUCHER	01194164	4	P0000378143	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED G			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	31	SCHOOL DAT	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	246	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
09/29/2021	REQ_PREENC	REQ472519	1		167907/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	39.60
09/29/2021	REQ_PREENC	REQ472519	1		167907/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	0.00
10/04/2021	CM_TRNXTN	0000002058	28271		000000000000002058 RREQ472519 HEALTH PROFILE ENVE			0.00	0.00
10/04/2021	CM_TRNXTN	0000002058	28271		000000000000002058 RREQ472519 HEALTH PROFILE ENVE			0.00	-39.60
10/08/2021	GL_JOURNAL	PCD0472369	213	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	489	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/14/2021	REQ_PREENC	REQ473635	1		Graphiques/167907/TO NURSES OFF & NURSES RPT TO TC			0.00	45.00
10/14/2021	REQ_PREENC	REQ473635	1		Graphiques/167907/TO NURSES OFF & NURSES RPT TO TC			0.00	0.00
11/19/2021	CM_TRNXTN	0000003104	28456		000000000000003104 RREQ473635 TO NURSES OFFICE &			0.00	0.00
11/19/2021	CM_TRNXTN	0000003104	28456		000000000000003104 RREQ473635 TO NURSES OFFICE &			0.00	-45.00
04/12/2022	GL_JOURNAL	PCD0482039	109	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	110	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/14/2022	REQ_PREENC	REQ487351	1		167907/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	19.80
04/14/2022	REQ_PREENC	REQ487351	1		167907/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	19.80
04/14/2022	REQ_PREENC	REQ487351	1		167907/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	0.00
04/14/2022	REQ_PREENC	REQ487351	1		167907/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	-19.80
04/14/2022	REQ_PREENC	REQ487351	2		167907/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	29.00
04/14/2022	REQ_PREENC	REQ487351	2		167907/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	29.00
04/14/2022	REQ_PREENC	REQ487351	2		167907/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	0.00
04/14/2022	REQ_PREENC	REQ487351	2		167907/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	-29.00
04/14/2022	REQ_PREENC	REQ487351	3		167907/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	52.00
04/14/2022	REQ_PREENC	REQ487351	3		167907/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	52.00
04/14/2022	REQ_PREENC	REQ487351	3		167907/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	0.00
04/14/2022	REQ_PREENC	REQ487351	3		167907/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	-52.00
04/18/2022	CM_TRNXTN	0000002058	28952		000000000000002058 RREQ487351 HEALTH PROFILE ENVE			0.00	0.00
04/18/2022	CM_TRNXTN	0000002058	28952		000000000000002058 RREQ487351 HEALTH PROFILE ENVE			0.00	-19.80
04/18/2022	CM_TRNXTN	0000002059	28952		000000000000002059 RREQ487351 HEALTH INFORMATION			0.00	0.00
04/18/2022	CM_TRNXTN	0000002059	28952		000000000000002059 RREQ487351 HEALTH INFORMATION			0.00	-29.00
04/18/2022	CM_TRNXTN	0000003104	28952		000000000000003104 RREQ487351 TO NURSES OFFICE &			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/18/2022	CM_TRNXTN	0000003104	28952		000000000000003104	RREQ487351	TO NURSES OFFICE &		0.00		-52.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1695	OTC BRANDS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	85.00
05/11/2022	GL_JOURNAL	PCD0484056	1740	SCHOOL HEA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	240.91
05/13/2022	REQ_PREENC	REQ491144	1		Office Solutions Business Products & Svc/167907/To				0.00		12.07	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	2		Office Solutions Business Products & Svc/167907/B8				0.00		90.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	3		Office Solutions Business Products & Svc/167907/ST				0.00		50.31	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	4		Office Solutions Business Products & Svc/167907/Re				0.00		10.51	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	23		Office Solutions Business Products & Svc/167907/Co				0.00		12.76	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	17		Office Solutions Business Products & Svc/167907/GL				0.00		4.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	18		Office Solutions Business Products & Svc/167907/Fl				0.00		16.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	19		Office Solutions Business Products & Svc/167907/Ta				0.00		2.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	20		Office Solutions Business Products & Svc/167907/Re				0.00		7.59	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	21		Office Solutions Business Products & Svc/167907/Or				0.00		22.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	22		Office Solutions Business Products & Svc/167907/Ad				0.00		18.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	11		Office Solutions Business Products & Svc/167907/Ro				0.00		4.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	12		Office Solutions Business Products & Svc/167907/Ro				0.00		8.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	13		Office Solutions Business Products & Svc/167907/Bi				0.00		6.66	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	14		Office Solutions Business Products & Svc/167907/Bi				0.00		2.58	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	15		Office Solutions Business Products & Svc/167907/Fl				0.00		28.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	16		Office Solutions Business Products & Svc/167907/Fl				0.00		27.41	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	5		Office Solutions Business Products & Svc/167907/Bo				0.00		38.77	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	6		Office Solutions Business Products & Svc/167907/Kr				0.00		24.48	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	7		Office Solutions Business Products & Svc/167907/Ge				0.00		48.81	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	8		Office Solutions Business Products & Svc/167907/Ru				0.00		3.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	9		Office Solutions Business Products & Svc/167907/Of				0.00		14.31	0.00	0.00
05/13/2022	REQ_PREENC	REQ491144	10		Office Solutions Business Products & Svc/167907/Re				0.00		34.62	0.00	0.00
05/14/2022	PO_POENC	0000399731	1	RREQ491144	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav				0.00		0.00	13.01	0.00
05/14/2022	PO_POENC	0000399731	1	RREQ491144	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav				0.00		-12.07	0.00	0.00
05/14/2022	PO_POENC	0000399731	2	RREQ491144	OFFICE SOL-001/B8 Impulse 45 Electric Stapler 45-S				0.00		-90.25	0.00	0.00
05/14/2022	PO_POENC	0000399731	2	RREQ491144	OFFICE SOL-001/B8 Impulse 45 Electric Stapler 45-S				0.00		0.00	97.24	0.00
05/14/2022	PO_POENC	0000399731	3	RREQ491144	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00		0.00	54.21	0.00
05/14/2022	PO_POENC	0000399731	3	RREQ491144	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00		-50.31	0.00	0.00
05/14/2022	PO_POENC	0000399731	22	RREQ491144	OFFICE SOL-001/Advance Wirebound Notebook 5 Subjec				0.00		0.00	19.45	0.00
05/14/2022	PO_POENC	0000399731	22	RREQ491144	OFFICE SOL-001/Advance Wirebound Notebook 5 Subjec				0.00		-18.05	0.00	0.00
05/14/2022	PO_POENC	0000399731	23	RREQ491144	OFFICE SOL-001/Compressed Air Duster for Electroni				0.00		0.00	13.75	0.00
05/14/2022	PO_POENC	0000399731	23	RREQ491144	OFFICE SOL-001/Compressed Air Duster for Electroni				0.00		-12.76	0.00	0.00
05/14/2022	PO_POENC	0000399731	19	RREQ491144	OFFICE SOL-001/Tabs 1/5-Cut Tabs Assorted Brights				0.00		0.00	2.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0115	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2022	PO_POENC	0000399731	19	RREQ491144	OFFICE SOL-001/Tabs 1/5-Cut Tabs Assorted Brights		0.00		0.00
05/14/2022	PO_POENC	0000399731	20	RREQ491144	OFFICE SOL-001/Recycled Pop-up Notes in Oasis Coll		0.00	0.00	8.18
05/14/2022	PO_POENC	0000399731	20	RREQ491144	OFFICE SOL-001/Recycled Pop-up Notes in Oasis Coll		0.00	-7.59	0.00
05/14/2022	PO_POENC	0000399731	21	RREQ491144	OFFICE SOL-001/Original Pop-up Refill Poptimistic		0.00	0.00	24.76
05/14/2022	PO_POENC	0000399731	21	RREQ491144	OFFICE SOL-001/Original Pop-up Refill Poptimistic		0.00	-22.98	0.00
05/14/2022	PO_POENC	0000399731	16	RREQ491144	OFFICE SOL-001/Flair Scented Felt Tip Porous Point		0.00	0.00	29.53
05/14/2022	PO_POENC	0000399731	16	RREQ491144	OFFICE SOL-001/Flair Scented Felt Tip Porous Point		0.00	-27.41	0.00
05/14/2022	PO_POENC	0000399731	17	RREQ491144	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retractable		0.00	0.00	5.17
05/14/2022	PO_POENC	0000399731	17	RREQ491144	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retractable		0.00	-4.80	0.00
05/14/2022	PO_POENC	0000399731	18	RREQ491144	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Retractable		0.00	0.00	18.09
05/14/2022	PO_POENC	0000399731	18	RREQ491144	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Retractable		0.00	-16.79	0.00
05/14/2022	PO_POENC	0000399731	13	RREQ491144	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Medium		0.00	0.00	7.18
05/14/2022	PO_POENC	0000399731	13	RREQ491144	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Medium		0.00	-6.66	0.00
05/14/2022	PO_POENC	0000399731	14	RREQ491144	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	2.78
05/14/2022	PO_POENC	0000399731	14	RREQ491144	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	-2.58	0.00
05/14/2022	PO_POENC	0000399731	15	RREQ491144	OFFICE SOL-001/Flair Felt Tip Porous Point Pen Sti		0.00	0.00	30.17
05/14/2022	PO_POENC	0000399731	15	RREQ491144	OFFICE SOL-001/Flair Felt Tip Porous Point Pen Sti		0.00	-28.00	0.00
05/14/2022	PO_POENC	0000399731	10	RREQ491144	OFFICE SOL-001/Reinforced Guide Height File Folder		0.00	0.00	37.30
05/14/2022	PO_POENC	0000399731	10	RREQ491144	OFFICE SOL-001/Reinforced Guide Height File Folder		0.00	-34.62	0.00
05/14/2022	PO_POENC	0000399731	11	RREQ491144	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	4.58
05/14/2022	PO_POENC	0000399731	11	RREQ491144	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	-4.25	0.00
05/14/2022	PO_POENC	0000399731	12	RREQ491144	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	9.16
05/14/2022	PO_POENC	0000399731	12	RREQ491144	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	-8.50	0.00
05/14/2022	PO_POENC	0000399731	7	RREQ491144	OFFICE SOL-001/General Purpose Indexed Sorter 31 D		0.00	-48.81	0.00
05/14/2022	PO_POENC	0000399731	7	RREQ491144	OFFICE SOL-001/General Purpose Indexed Sorter 31 D		0.00	0.00	52.59
05/14/2022	PO_POENC	0000399731	8	RREQ491144	OFFICE SOL-001/Rubber Bands Size 117 0.06" Gauge B		0.00	-3.90	0.00
05/14/2022	PO_POENC	0000399731	8	RREQ491144	OFFICE SOL-001/Rubber Bands Size 117 0.06" Gauge B		0.00	0.00	4.20
05/14/2022	PO_POENC	0000399731	9	RREQ491144	OFFICE SOL-001/Office20 Paper 92 Bright 20lb 11 x		0.00	-14.31	0.00
05/14/2022	PO_POENC	0000399731	9	RREQ491144	OFFICE SOL-001/Office20 Paper 92 Bright 20lb 11 x		0.00	0.00	15.42
05/14/2022	PO_POENC	0000399731	4	RREQ491144	OFFICE SOL-001/Replacement Slotted Key Cabinet Tag		0.00	0.00	11.32
05/14/2022	PO_POENC	0000399731	4	RREQ491144	OFFICE SOL-001/Replacement Slotted Key Cabinet Tag		0.00	-10.51	0.00
05/14/2022	PO_POENC	0000399731	5	RREQ491144	OFFICE SOL-001/Box Bottom Hanging File Folders Leg		0.00	0.00	41.77
05/14/2022	PO_POENC	0000399731	5	RREQ491144	OFFICE SOL-001/Box Bottom Hanging File Folders Leg		0.00	-38.77	0.00
05/14/2022	PO_POENC	0000399731	6	RREQ491144	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00	-24.48	0.00
05/14/2022	PO_POENC	0000399731	6	RREQ491144	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00	0.00	26.38
05/16/2022	PO_POENC	0000399807	1	No REQ.	SCHOOL SPECIAL/Handwriting Without Tears Print Let		0.00	0.00	0.60
05/17/2022	AP_VOUCHER	01239652	1	P0000399731	OFFICE SOL-001/Top-Load Poly Sheet Protectors		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	
0115	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/17/2022	AP_VOUCHER	01239652	1	P0000399731	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	2	P0000399731	OFFICE SOL-001/B8 Impulse 45 Electric Stapler		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	2	P0000399731	OFFICE SOL-001/B8 Impulse 45 Electric Stapler		0.00		-97.24
05/17/2022	AP_VOUCHER	01239652	3	P0000399731	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	3	P0000399731	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B		0.00		-54.21
05/17/2022	AP_VOUCHER	01239652	22	P0000399731	OFFICE SOL-001/Advance Wirebound Notebook 5		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	22	P0000399731	OFFICE SOL-001/Advance Wirebound Notebook 5		0.00		-19.45
05/17/2022	AP_VOUCHER	01239652	23	P0000399731	OFFICE SOL-001/Compressed Air Duster for Elec		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	23	P0000399731	OFFICE SOL-001/Compressed Air Duster for Elec		0.00		-13.75
05/17/2022	AP_VOUCHER	01239652	19	P0000399731	OFFICE SOL-001/Tabs 1/5-Cut Tabs Assorted B		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	19	P0000399731	OFFICE SOL-001/Tabs 1/5-Cut Tabs Assorted B		0.00		-2.55
05/17/2022	AP_VOUCHER	01239652	20	P0000399731	OFFICE SOL-001/Flair Scented Pop-up Notes in Oasis		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	20	P0000399731	OFFICE SOL-001/Recycled Pop-up Notes in Oasis		0.00		-8.18
05/17/2022	AP_VOUCHER	01239652	21	P0000399731	OFFICE SOL-001/Original Pop-up Refill Poptim		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	21	P0000399731	OFFICE SOL-001/Original Pop-up Refill Poptim		0.00		-24.76
05/17/2022	AP_VOUCHER	01239652	16	P0000399731	OFFICE SOL-001/Flair Scented Felt Tip Porous		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	16	P0000399731	OFFICE SOL-001/Flair Scented Felt Tip Porous		0.00		-29.53
05/17/2022	AP_VOUCHER	01239652	17	P0000399731	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retr		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	17	P0000399731	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retr		0.00		-5.17
05/17/2022	AP_VOUCHER	01239652	18	P0000399731	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen		0.00		-18.09
05/17/2022	AP_VOUCHER	01239652	18	P0000399731	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	13	P0000399731	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	13	P0000399731	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00		-7.18
05/17/2022	AP_VOUCHER	01239652	13	P0000399731	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	14	P0000399731	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	14	P0000399731	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00		-2.78
05/17/2022	AP_VOUCHER	01239652	15	P0000399731	OFFICE SOL-001/Flair Felt Tip Porous Point Pe		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	15	P0000399731	OFFICE SOL-001/Flair Felt Tip Porous Point Pe		0.00		-30.17
05/17/2022	AP_VOUCHER	01239652	10	P0000399731	OFFICE SOL-001/Reinforced Guide Height File F		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	10	P0000399731	OFFICE SOL-001/Reinforced Guide Height File F		0.00		-37.30
05/17/2022	AP_VOUCHER	01239652	11	P0000399731	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	11	P0000399731	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		-4.58
05/17/2022	AP_VOUCHER	01239652	12	P0000399731	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	12	P0000399731	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		-9.16
05/17/2022	AP_VOUCHER	01239652	7	P0000399731	OFFICE SOL-001/General Purpose Indexed Sorter		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	7	P0000399731	OFFICE SOL-001/General Purpose Indexed Sorter		0.00		-52.59
05/17/2022	AP_VOUCHER	01239652	8	P0000399731	OFFICE SOL-001/Rubber Bands Size 117 0.06"		0.00		0.00
05/17/2022	AP_VOUCHER	01239652	8	P0000399731	OFFICE SOL-001/Rubber Bands Size 117 0.06"		0.00		-4.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/17/2022	AP_VOUCHER	01239652	9	P0000399731	OFFICE SOL-001/Office20 Paper 92 Bright 201		0.00	0.00	15.42				
05/17/2022	AP_VOUCHER	01239652	9	P0000399731	OFFICE SOL-001/Office20 Paper 92 Bright 201		0.00	0.00	-15.42				
05/17/2022	AP_VOUCHER	01239652	4	P0000399731	OFFICE SOL-001/Replacement Slotted Key Cabine		0.00	0.00	11.32				
05/17/2022	AP_VOUCHER	01239652	4	P0000399731	OFFICE SOL-001/Replacement Slotted Key Cabine		0.00	0.00	-11.32				
05/17/2022	AP_VOUCHER	01239652	5	P0000399731	OFFICE SOL-001/Box Bottom Hanging File Folder		0.00	0.00	41.77				
05/17/2022	AP_VOUCHER	01239652	5	P0000399731	OFFICE SOL-001/Box Bottom Hanging File Folder		0.00	0.00	-41.77				
05/17/2022	AP_VOUCHER	01239652	6	P0000399731	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq		0.00	0.00	26.38				
05/17/2022	AP_VOUCHER	01239652	6	P0000399731	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq		0.00	0.00	-26.38				
06/10/2022	GL_JOURNAL	PCD0486396	548	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	10.76				
06/10/2022	GL_JOURNAL	PCD0486396	549	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	52.90				
06/10/2022	GL_JOURNAL	PCD0486396	550	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	59.20				
06/10/2022	GL_JOURNAL	PCD0486396	551	LAKESHORE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	12.37				
06/10/2022	GL_JOURNAL	PCD0486396	552	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	19.38				
06/10/2022	GL_JOURNAL	PCD0486396	553	LAKESHORE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	31.22				
06/11/2022	GL_BD_JRNL	0000486448	1		05/31/2022/Transfer of appropriations at various s		-230.00	0.00	0.00				
06/22/2022	AP_VOUCHER	01246891	1	P0000399807	SCHOOL SPECIAL/Handwriting Without Tears Prin		0.00	0.00	0.60				
06/22/2022	AP_VOUCHER	01246891	1	P0000399807	SCHOOL SPECIAL/Handwriting Without Tears Prin		0.00	0.00	-0.60				
07/12/2022	GL_JOURNAL	PCD0488299	430	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	208.67				
07/12/2022	GL_JOURNAL	PCD0488299	705	DECKER EQU	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	917.99				
07/12/2022	GL_JOURNAL	PCD0488299	111	ERIN CONDR	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	78.12				
Number of Transactions 209							Totals	-1,095.49	2,195.00	0.00	0.00	3,290.49	
Number of Transactions 209							Account	Totals 4000s	-1,095.49	2,195.00	0.00	0.00	3,290.49
<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>					
0115	00000	00	5209	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
06/10/2022	GL_BD_JRNL	0000486412	7		05/31/2022/Open zero dollar strings./		0.00	0.00	0.00				
06/10/2022	GL_JOURNAL	PCD0486396	547	LINDAMOOD-	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	750.00				
Number of Transactions 2							Totals	-750.00	0.00	0.00	0.00	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	761		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	681		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	765		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	37	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	
09/23/2021	GL_JOURNAL	IKN0471679	52	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	
11/09/2021	GL_JOURNAL	IKN0474248	52	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	
12/07/2021	GL_JOURNAL	IKN0475787	52	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	
12/27/2021	GL_JOURNAL	IKN0476587	52	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	
01/25/2022	GL_JOURNAL	IKN0477715	52	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	
03/01/2022	GL_JOURNAL	IKN0479781	52	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	
03/31/2022	GL_JOURNAL	IKN0481306	52	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	
05/03/2022	GL_JOURNAL	IKN0483418	54	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	
05/16/2022	GL_JOURNAL	IKN0484369	54	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	
06/22/2022	GL_JOURNAL	IKN0487139	55	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	
07/12/2022	GL_JOURNAL	IKN0488322	55	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	
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Number of Transactions 15						Totals	1,247.39	5,000.00	0.00	0.00	3,752.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
10/01/2021	GL_JOURNAL	PRI0472045	36	J#5354	09/30/2021/Printing Services: September 2021/Kimbe				0.00	0.00	
10/04/2021	GL_BD_JRNL	0000472089	4		09/30/2021/Open zero dollar strings./				0.00	0.00	
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Number of Transactions 2						Totals	-11.00	0.00	0.00	0.00	11.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00000	00	5735	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
06/10/2022	GL_BD_JRNL	0000486423	5		05/31/2022/Open zero dollar strings./				0.00	0.00	
06/10/2022	GL_JOURNAL	FTR0486421	11	48702	05/31/2022/Field Trips: May 2022/FREESE-Rm 10 TPSR				0.00	0.00	
06/11/2022	GL_BD_JRNL	0000486448	26		05/31/2022/Transfer of appropriations at various s				230.00	0.00	
06/13/2022	GL_BD_JRNL	0000486464	1		05/31/2022/Open zero dollar strings./				0.00	0.00	
07/11/2022	GL_JOURNAL	FTR0488229	8	49159	06/30/2022/Field Trips: June 2022/Freese 5th Grade				0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0115	00000	00	5735	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
Number of Transactions 5						Totals	-230.00	230.00	0.00	0.00	460.00
Number of Transactions 24						Account	Totals 5000s	256.39	5,230.00	0.00	4,973.61
Number of Transactions 345						Resource	Totals 00000	-135.99	9,623.00	0.00	9,758.99
<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>			
0115	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	1024				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1025				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1026				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4960	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	44.13
09/30/2021	GL_JOURNAL	PAY0471927	7339	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	523.50
10/21/2021	GL_JOURNAL	PAY0473048	6209	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.77
10/28/2021	GL_JOURNAL	PAY0473405	7115	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	484.21
11/24/2021	GL_JOURNAL	PAY0475232	7325	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	484.21
12/29/2021	GL_JOURNAL	PAY0476618	7510	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	417.16
01/28/2022	GL_JOURNAL	PAY0477988	7206	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	593.27
02/09/2022	GL_BD_JRNL	0000478769	355				01/31/2022/Transfer of appropriations to align Bud	-1,172.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7382	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	802.28
03/29/2022	GL_JOURNAL	PAY0481163	7382	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	743.87
04/27/2022	GL_JOURNAL	PAY0482994	7482	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	802.28
05/26/2022	GL_JOURNAL	PAY0485217	7328	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	821.76
06/29/2022	GL_JOURNAL	PAY0487423	7558	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	379.27
Number of Transactions 16						Totals	559.29	6,657.00	0.00	0.00	6,097.71
Number of Transactions 16						Account	Totals 2000s	559.29	6,657.00	0.00	6,097.71
<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>	
	0115	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	8179		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,801.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	356		01/31/2022/Transfer of appropriations to align Bud				-1,801.00	0.00
Number of Transactions 2					Totals				0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	00001	00	3302	8300	0000	01000	0000	2022	
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	8180		07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11843	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14743	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16504	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16937	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16832	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	357		01/31/2022/Transfer of appropriations to align Bud				-91.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17518	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17660	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17808	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17641	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00
Number of Transactions 14					Totals				42.46	509.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	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	8181		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16314	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20234	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35327	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36747	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0115	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	36131	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.96	
02/09/2022	GL_BD_JRNL	0000478773	895		01/31/2022/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37205	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4.01	
03/29/2022	GL_JOURNAL	PAY0481163	37546	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.72	
04/27/2022	GL_JOURNAL	PAY0482994	37840	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.01	
05/26/2022	GL_JOURNAL	PAY0485217	37606	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4.11	
06/29/2022	GL_JOURNAL	PAY0487423	38278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.90	
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Number of Transactions 14									Totals	2.62	33.00	0.00	0.00	30.38
0115	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	8182		07/01/2021/Load 2021-22 Board-Approved Original Bu				187.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3191	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	1.22	
10/08/2021	GL_JOURNAL	PWC0472326	5544	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	14.45	
11/08/2021	GL_JOURNAL	PWC0474182	27817	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PWC0474182	27818	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	13.36	
12/08/2021	GL_JOURNAL	PWC0475908	5815	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	13.36	
01/06/2022	GL_JOURNAL	PWC0476893	5117	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	11.51	
02/08/2022	GL_JOURNAL	PWC0478625	17428	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	16.37	
02/09/2022	GL_BD_JRNL	0000478769	358		01/31/2022/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7899	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	22.14	
04/07/2022	GL_JOURNAL	PWC0481695	9390	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	20.53	
05/05/2022	GL_JOURNAL	PWC0483593	6500	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	22.14	
06/08/2022	GL_JOURNAL	PWC0486184	3856	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	22.68	
07/08/2022	GL_JOURNAL	PWC0488122	5804	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	10.47	
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Number of Transactions 14									Totals	15.72	184.00	0.00	0.00	168.28
0115	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	8183		07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5861	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.12	

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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Tran Type: All 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				
0115	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3404	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.41		
11/08/2021	GL_JOURNAL	PRM0474180	8523	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.31		
11/08/2021	GL_JOURNAL	PRM0474180	8524	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3174	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.31		
01/06/2022	GL_JOURNAL	PRM0476892	3081	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.01		
02/08/2022	GL_JOURNAL	PRM0478622	8079	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.43		
02/09/2022	GL_BD_JRNL	0000478769	359		01/31/2022/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6357	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.93		
04/07/2022	GL_JOURNAL	PRM0481690	3154	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.79		
05/05/2022	GL_JOURNAL	PRM0483592	8037	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.93		
06/08/2022	GL_JOURNAL	PRM0486183	4387	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.98		
07/08/2022	GL_JOURNAL	PRM0488121	2726	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.91		
Number of Transactions 14						Totals	0.87	16.00	0.00	0.00	15.13	
0115	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	8184		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	360		01/31/2022/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60						Account	Totals 3000s	61.67	742.00	0.00	0.00	680.33
Number of Transactions 76						Resource	Totals 00001	620.96	7,399.00	0.00	0.00	6,778.04
0115	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	762		07/01/2021/Load 2022 Preliminary 25% Budget for ac		458.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	682		07/01/2021/Remove 2022 Preliminary 25% Budget for		-458.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	766		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,833.00	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						
0115	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
08/03/2021	GL_JOURNAL	TEL0469162	2215	6194790738	07/31/2021/COX	COMM:	July 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	20.46
08/03/2021	GL_JOURNAL	TEL0469162	2216	6194792728	07/31/2021/COX	COMM:	July 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	20.46
08/03/2021	GL_JOURNAL	TEL0469162	2217	6194792797	07/31/2021/COX	COMM:	July 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	20.46
08/03/2021	GL_JOURNAL	TEL0469162	2218	6194792798	07/31/2021/COX	COMM:	July 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	24.46
08/03/2021	GL_JOURNAL	TEL0469162	2219	6192551275	07/31/2021/COX	COMM:	July 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	70.29
09/10/2021	GL_JOURNAL	TEL0471061	372	6194790738	08/31/2021/COX	COMM:	August 2021	phone lines/COX	C	0.00	0.00	0.00	0.00	20.46
09/10/2021	GL_JOURNAL	TEL0471061	373	6194792728	08/31/2021/COX	COMM:	August 2021	phone lines/COX	C	0.00	0.00	0.00	0.00	20.46
09/10/2021	GL_JOURNAL	TEL0471061	374	6194792797	08/31/2021/COX	COMM:	August 2021	phone lines/COX	C	0.00	0.00	0.00	0.00	20.46
09/10/2021	GL_JOURNAL	TEL0471061	375	6194792798	08/31/2021/COX	COMM:	August 2021	phone lines/COX	C	0.00	0.00	0.00	0.00	24.46
09/10/2021	GL_JOURNAL	TEL0471061	376	6192551275	08/31/2021/COX	COMM:	August 2021	phone lines/COX	C	0.00	0.00	0.00	0.00	69.13
10/04/2021	GL_JOURNAL	TEL0472114	365	6194790738	09/30/2021/COX	COMM:	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.79
10/04/2021	GL_JOURNAL	TEL0472114	366	6194792728	09/30/2021/COX	COMM:	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.79
10/04/2021	GL_JOURNAL	TEL0472114	367	6194792797	09/30/2021/COX	COMM:	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.79
10/04/2021	GL_JOURNAL	TEL0472114	368	6194792798	09/30/2021/COX	COMM:	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	22.79
10/04/2021	GL_JOURNAL	TEL0472114	369	6192551275	09/30/2021/COX	COMM:	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	45.32
11/05/2021	GL_JOURNAL	TEL0474055	359	6194790738	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.47
11/05/2021	GL_JOURNAL	TEL0474055	360	6194792728	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.47
11/05/2021	GL_JOURNAL	TEL0474055	361	6194792797	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.47
11/05/2021	GL_JOURNAL	TEL0474055	362	6194792798	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.47
11/05/2021	GL_JOURNAL	TEL0474055	363	6192551275	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	59.48
12/03/2021	GL_JOURNAL	TEL0475626	357	6194790738	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.47
12/03/2021	GL_JOURNAL	TEL0475626	358	6194792728	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.47
12/03/2021	GL_JOURNAL	TEL0475626	359	6194792797	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.47
12/03/2021	GL_JOURNAL	TEL0475626	360	6194792798	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.47
12/03/2021	GL_JOURNAL	TEL0475626	361	6192551275	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	59.57
01/10/2022	GL_JOURNAL	TEL0477011	358	6194790738	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.47
01/10/2022	GL_JOURNAL	TEL0477011	359	6194792728	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.47
01/10/2022	GL_JOURNAL	TEL0477011	360	6194792797	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.47
01/10/2022	GL_JOURNAL	TEL0477011	361	6194792798	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2022	GL_JOURNAL	TEL0477011	362	6192551275	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	58.25
02/07/2022	GL_JOURNAL	TEL0478559	355	6194790738	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.25
02/07/2022	GL_JOURNAL	TEL0478559	356	6194792728	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.25
02/07/2022	GL_JOURNAL	TEL0478559	357	6194792797	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.25
02/07/2022	GL_JOURNAL	TEL0478559	358	6194792798	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	23.25
02/07/2022	GL_JOURNAL	TEL0478559	359	6192551275	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	58.15
03/07/2022	GL_JOURNAL	TEL0479993	355	6194790738	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.25
03/07/2022	GL_JOURNAL	TEL0479993	356	6194792728	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00005	00	5916	2700	0000	01000	0000	2022		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
03/07/2022	GL_JOURNAL	TEL0479993	357	6194792797	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.25
03/07/2022	GL_JOURNAL	TEL0479993	358	6194792798	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	23.25
03/07/2022	GL_JOURNAL	TEL0479993	359	6192551275	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	59.04
04/04/2022	GL_JOURNAL	TEL0481377	355	6194790738	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.31
04/04/2022	GL_JOURNAL	TEL0481377	356	6194792728	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.31
04/04/2022	GL_JOURNAL	TEL0481377	357	6194792797	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.31
04/04/2022	GL_JOURNAL	TEL0481377	358	6194792798	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	23.31
04/04/2022	GL_JOURNAL	TEL0481377	359	6192551275	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	58.43
05/03/2022	GL_JOURNAL	TEL0483397	350	6194790738	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.23
05/03/2022	GL_JOURNAL	TEL0483397	351	6194792728	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.23
05/03/2022	GL_JOURNAL	TEL0483397	352	6194792797	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.23
05/03/2022	GL_JOURNAL	TEL0483397	353	6194792798	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	23.23
05/03/2022	GL_JOURNAL	TEL0483397	354	6192551275	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	59.08
05/31/2022	GL_JOURNAL	TEL0485518	2017	6194790738	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	17.93
05/31/2022	GL_JOURNAL	TEL0485518	2018	6194792728	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	17.93
05/31/2022	GL_JOURNAL	TEL0485518	2019	6194792797	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	17.93
05/31/2022	GL_JOURNAL	TEL0485518	2020	6194792798	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	21.93
05/31/2022	GL_JOURNAL	TEL0485518	2021	6192551275	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	58.45
07/01/2022	GL_JOURNAL	TEL0487678	338	6194790738	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.25
07/01/2022	GL_JOURNAL	TEL0487678	339	6194792728	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.25
07/01/2022	GL_JOURNAL	TEL0487678	340	6194792797	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.25
07/01/2022	GL_JOURNAL	TEL0487678	341	6194792798	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	23.25
07/01/2022	GL_JOURNAL	TEL0487678	342	6192551275	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	58.74

Number of Transactions 63 Totals 141.71 1,833.00 0.00 0.00 1,691.29

Number of Transactions 63 Account Totals 5000s 141.71 1,833.00 0.00 0.00 1,691.29

Number of Transactions 63 Resource Totals 00005 141.71 1,833.00 0.00 0.00 1,691.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL BD JRNL	ORG0466495	1366	07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0115	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1367		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	1368		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	1369		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	1370		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	1371		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	1372		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	1373		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	1374		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	1375		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	185	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	51,427.55	
08/26/2021	GL_JOURNAL	PAY0470429	190	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	52,993.87	
09/30/2021	GL_JOURNAL	PAY0471927	215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	83,816.01	
10/21/2021	GL_JOURNAL	PAY0473048	184	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4,176.87	
10/28/2021	GL_JOURNAL	PAY0473405	241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	86,573.82	
11/24/2021	GL_JOURNAL	PAY0475232	243	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	86,573.82	
12/29/2021	GL_JOURNAL	PAY0476618	246	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	87,670.89	
01/28/2022	GL_JOURNAL	PAY0477988	244	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	86,883.40	
02/09/2022	GL_BD_JRNL	0000478736	84		01/31/2022/Transfer of appropriations to align Bud				73,253.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	246	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	86,883.40	
03/29/2022	GL_JOURNAL	PAY0481163	247	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	80,546.04	
04/27/2022	GL_JOURNAL	PAY0482994	248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	85,605.00	
05/26/2022	GL_JOURNAL	PAY0485217	252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	85,605.00	
06/29/2022	GL_JOURNAL	PAY0487423	253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	85,605.00	
Number of Transactions 24						Totals			10,172.33	974,533.00	0.00	0.00	964,360.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	00	1165	1130	5770	01000	4262	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevnmnt Visiting Tchr													
01/28/2022	GL_BD_JRNL	0000477995	116		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2229	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	250.00	
02/09/2022	GL_BD_JRNL	0000478736	551		01/31/2022/Transfer of appropriations to align Bud				250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.00	250.00	0.00	0.00	250.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0115	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1377						17,512.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2538	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	755					01/31/2022/Transfer of appropriations to align Bud	-8,316.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	2670	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	2577	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
04/07/2022	GL_JOURNAL	SAL0481748	35	5248401				04/07/2022/Transfer of salary expenses for Freese	0.00	0.00				
04/07/2022	GL_JOURNAL	SAL0481748	579	5344608				04/07/2022/Transfer of salary expenses for Freese	0.00	0.00				
04/07/2022	GL_JOURNAL	SAL0481748	477	5344608				04/07/2022/Transfer of salary expenses for Freese	0.00	0.00				
04/07/2022	GL_JOURNAL	SAL0481748	371	5326587				04/07/2022/Transfer of salary expenses for Freese	0.00	0.00				
04/07/2022	GL_JOURNAL	SAL0481748	265	5308368				04/07/2022/Transfer of salary expenses for Freese	0.00	0.00				
04/07/2022	GL_JOURNAL	SAL0481748	159	5278789				04/07/2022/Transfer of salary expenses for Freese	0.00	0.00				
04/07/2022	GL_JOURNAL	SAL0481748	89	5264216				04/07/2022/Transfer of salary expenses for Freese	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	2614	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	2651	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	2670	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00				
Number of Transactions 15									Totals	-9,197.26	9,196.00	0.00	0.00	18,393.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	1376						17,997.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2641	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	2838	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	2932	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3035	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2919	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	946					01/31/2022/Transfer of appropriations to align Bud	-6,126.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3050	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	2956	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3027	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00				
Number of Transactions 10									Totals	2,744.55	11,871.00	0.00	0.00	9,126.45

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					
0115	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal				
06/23/2021	GL_BD_JRNL	ORG0466495	1365										
07/29/2021	GL_JOURNAL	PAY0468710	1889	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		142,917.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1664	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2198	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3122	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3227	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3201	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	1174		01/31/2022/Transfer of appropriations to align Bud				6,853.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3329	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3307	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3334	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 15							Totals		0.22	149,770.00	0.00	0.00	149,769.78
Number of Transactions 67							Account	Totals 1000s	3,719.84	1,145,620.00	0.00	0.00	1,141,900.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	1032										
10/28/2021	GL_JOURNAL	PAY0473405	5225	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		5,796.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	5408	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	5561	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	5356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	1595		01/31/2022/Transfer of appropriations to align Bud				-986.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5533	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	5460	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	5529	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	5468	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	5586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0115	00010	00	2231	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 11						Totals	262.24	4,810.00	0.00	0.00	4,547.76
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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>		
0115	00010	00	2236	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

06/23/2021	GL_BD_JRNL	ORG0466498	1028						23,382.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3582	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	557.90
12/29/2021	GL_JOURNAL	PAY0476618	5759	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	2,166.14
01/28/2022	GL_JOURNAL	PAY0477988	5549	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	2,514.27
02/09/2022	GL_BD_JRNL	0000478736	1748		01/31/2022/Transfer of appropriations to align Bud				-5,572.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5732	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	2,514.27
03/29/2022	GL_JOURNAL	PAY0481163	5658	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	2,514.27
04/27/2022	GL_JOURNAL	PAY0482994	5736	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	2,514.27
05/26/2022	GL_JOURNAL	PAY0485217	5670	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	2,369.62
06/29/2022	GL_JOURNAL	PAY0487423	5788	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	1,276.47
07/05/2022	GL_JOURNAL	SAL0487786	109	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	8,690.41

Number of Transactions 11						Totals	-7,307.62	17,810.00	0.00	0.00	25,117.62
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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>		
0115	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

06/23/2021	GL_BD_JRNL	ORG0466498	1033		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1027		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	522	PAYROLL	07/31/2021/21-08-04SS				0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4247	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	4,377.50
09/30/2021	GL_JOURNAL	PAY0471927	6296	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	9,728.10
10/21/2021	GL_JOURNAL	PAY0473048	5237	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	194.31
10/28/2021	GL_JOURNAL	PAY0473405	6230	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	8,219.99
11/24/2021	GL_JOURNAL	PAY0475232	6451	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	8,219.99
12/29/2021	GL_JOURNAL	PAY0476618	6617	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	7,081.84
01/28/2022	GL_JOURNAL	PAY0477988	6355	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	8,219.99
02/09/2022	GL_BD_JRNL	0000478736	2101		01/31/2022/Transfer of appropriations to align Bud				3,414.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6541	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	8,219.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0115	00010	00	2401	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
03/29/2022	GL_JOURNAL	PAY0481163	6506	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8,432.79	
04/27/2022	GL_JOURNAL	PAY0482994	6574	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	8,432.79	
05/26/2022	GL_JOURNAL	PAY0485217	6476	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	8,004.86	
06/29/2022	GL_JOURNAL	PAY0487423	6642	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5,035.88	
Number of Transactions 16						Totals	2,973.41	88,102.00	0.00	0.00	85,128.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/29/2021	GL_BD_JRNL	0000471932	357	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	374.56	
10/07/2021	GL_JOURNAL	PAY0472314	1967	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1907	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	374.56	
12/29/2021	GL_JOURNAL	PAY0476618	7347	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,060.08	
02/09/2022	GL_BD_JRNL	0000478736	2513	01/31/2022/Transfer of appropriations to align Bud			2,809.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.20	2,809.00	0.00	0.00	2,809.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1029	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,957.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1030	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,525.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1031	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,957.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	94.01
09/30/2021	GL_JOURNAL	PAY0471927	7340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,086.90
10/21/2021	GL_JOURNAL	PAY0473048	6210	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	3.75
10/28/2021	GL_JOURNAL	PAY0473405	7116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	899.22
11/24/2021	GL_JOURNAL	PAY0475232	7326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	899.22
12/29/2021	GL_JOURNAL	PAY0476618	7511	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	774.72
01/28/2022	GL_JOURNAL	PAY0477988	7207	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	964.65
02/09/2022	GL_BD_JRNL	0000478736	2711	01/31/2022/Transfer of appropriations to align Bud			-208.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7383	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,090.07
03/29/2022	GL_JOURNAL	PAY0481163	7383	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,055.01

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
04/27/2022	GL_JOURNAL	PAY0482994	7483	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,090.07	
05/26/2022	GL_JOURNAL	PAY0485217	7329	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,101.75	
06/29/2022	GL_JOURNAL	PAY0487423	7559	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	508.50	
Number of Transactions 16							Totals	663.13	10,231.00	0.00	9,567.87	
Number of Transactions 60							Account	Totals 2000s	-3,409.04	123,762.00	0.00	127,171.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	8188		07/01/2021/Load	2021-22 Board-Approved	Original Bu	143,484.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4459	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,701.53	
08/26/2021	GL_JOURNAL	PAY0470429	5537	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8,966.55	
09/30/2021	GL_JOURNAL	PAY0471927	8253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14,181.68	
10/21/2021	GL_JOURNAL	PAY0473048	6924	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	706.72	
10/28/2021	GL_JOURNAL	PAY0473405	8011	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14,648.30	
11/24/2021	GL_JOURNAL	PAY0475232	8242	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14,648.30	
12/29/2021	GL_JOURNAL	PAY0476618	8447	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14,833.93	
01/28/2022	GL_JOURNAL	PAY0477988	8119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14,700.68	
02/09/2022	GL_BD_JRNL	0000478738	223		01/31/2022/Transfer of appropriations to align Bud			21,407.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14,700.68	
03/29/2022	GL_JOURNAL	PAY0481163	8335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13,628.40	
04/27/2022	GL_JOURNAL	PAY0482994	8425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14,484.36	
05/26/2022	GL_JOURNAL	PAY0485217	8284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14,484.37	
06/29/2022	GL_JOURNAL	PAY0487423	8546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14,484.35	
Number of Transactions 15							Totals	1,721.15	164,891.00	0.00	163,169.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	8187		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	4458	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,981.01	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/26/2021	GL_JOURNAL	PAY0470429	5536	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	8250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,678.32		
10/21/2021	GL_JOURNAL	PAY0473048	6921	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	158.48		
10/28/2021	GL_JOURNAL	PAY0473405	8009	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	8239	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	8444	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	8113	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	224		01/31/2022/Transfer of appropriations to align Bud	2,589.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8334	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	8328	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	8420	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	8277	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	8541	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,060.25		
Number of Transactions 15						Totals	-0.07	25,341.00	0.00	0.00	25,341.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8185				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8114	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	259.34
02/09/2022	GL_BD_JRNL	0000478738	225				01/31/2022/Transfer of appropriations to align Bud	-1,232.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8335	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	259.34
03/29/2022	GL_JOURNAL	PAY0481163	8329	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	259.34
04/07/2022	GL_JOURNAL	SAL0481748	90	5264216			04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	249.39
04/07/2022	GL_JOURNAL	SAL0481748	160	5278789			04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	259.34
04/07/2022	GL_JOURNAL	SAL0481748	266	5308368			04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	259.34
04/07/2022	GL_JOURNAL	SAL0481748	372	5326587			04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	259.34
04/07/2022	GL_JOURNAL	SAL0481748	478	5344608			04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	259.34
04/07/2022	GL_JOURNAL	SAL0481748	580	5344608			04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	19.95
04/07/2022	GL_JOURNAL	SAL0481748	36	5248401			04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	249.39
04/27/2022	GL_JOURNAL	PAY0482994	8421	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	259.34
05/26/2022	GL_JOURNAL	PAY0485217	8278	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	259.34
06/29/2022	GL_JOURNAL	PAY0487423	8542	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	259.34

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals -1,556.13 1,556.00 0.00 0.00 3,112.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	3101	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	8186	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	285.91
10/28/2021	GL_JOURNAL	PAY0473405	8010	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	228.71
11/24/2021	GL_JOURNAL	PAY0475232	8240	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	-17.69
12/29/2021	GL_JOURNAL	PAY0476618	8445	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	215.96
01/28/2022	GL_JOURNAL	PAY0477988	8118	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	215.96
02/09/2022	GL_BD_JRNL	0000478738	226	01/31/2022/Transfer of appropriations to align Bud				-856.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8339	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	215.96
03/29/2022	GL_JOURNAL	PAY0481163	8333	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	215.96
05/26/2022	GL_JOURNAL	PAY0485217	8282	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	183.45

Number of Transactions 10 Totals 464.78 2,009.00 0.00 0.00 1,544.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	8189	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10937	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	108.67
11/24/2021	GL_JOURNAL	PAY0475232	11249	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	123.44
12/29/2021	GL_JOURNAL	PAY0476618	11545	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	109.22
01/28/2022	GL_JOURNAL	PAY0477988	11141	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	126.78
02/09/2022	GL_BD_JRNL	0000478738	1413	01/31/2022/Transfer of appropriations to align Bud				-231.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11505	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	133.14
03/29/2022	GL_JOURNAL	PAY0481163	11563	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	133.14
04/27/2022	GL_JOURNAL	PAY0482994	11679	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	119.07
05/26/2022	GL_JOURNAL	PAY0485217	11547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	127.00
06/29/2022	GL_JOURNAL	PAY0487423	11877	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	61.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 11  
Totals 60.09 1,102.00 0.00 0.00 1,041.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	8192	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	7580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,002.89
09/30/2021	GL_JOURNAL	PAY0471927	11209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,228.71
10/21/2021	GL_JOURNAL	PAY0473048	9516	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	40.11
10/28/2021	GL_JOURNAL	PAY0473405	10933	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,883.20
11/24/2021	GL_JOURNAL	PAY0475232	11246	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,883.20
12/29/2021	GL_JOURNAL	PAY0476618	11540	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,622.45
01/28/2022	GL_JOURNAL	PAY0477988	11135	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,883.20
02/09/2022	GL_BD_JRNL	0000478738	1414	01/31/2022/Transfer of appropriations to align Bud				482.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11499	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,883.20
03/29/2022	GL_JOURNAL	PAY0481163	11557	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,931.95
04/27/2022	GL_JOURNAL	PAY0482994	11673	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,931.95
05/26/2022	GL_JOURNAL	PAY0485217	11540	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,833.91
06/29/2022	GL_JOURNAL	PAY0487423	11870	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,153.72

Number of Transactions 14  
Totals 681.51 19,960.00 0.00 0.00 19,278.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	8191	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7581	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	127.81
12/29/2021	GL_JOURNAL	PAY0476618	11541	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	496.26
01/28/2022	GL_JOURNAL	PAY0477988	11136	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	576.02
02/09/2022	GL_BD_JRNL	0000478738	1415	01/31/2022/Transfer of appropriations to align Bud				-1,298.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11500	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	576.02
03/29/2022	GL_JOURNAL	PAY0481163	11558	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	576.02
04/27/2022	GL_JOURNAL	PAY0482994	11674	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	576.02
05/26/2022	GL_JOURNAL	PAY0485217	11542	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	542.88

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/29/2022	GL_JOURNAL	PAY0487423	11872	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	292.44	
07/05/2022	GL_JOURNAL	SAL0487786	111	Sep-Nov21	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	1,990.98	
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Number of Transactions 11						Totals			-1,674.45	4,080.00	0.00	0.00	5,754.45

<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>				
0115	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8190		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,401.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1416		01/31/2022/Transfer	of appropriations to align Bud			-2,401.00	0.00	0.00	0.00
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Number of Transactions 2						Totals			0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8196		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,070.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7785	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	745.72	
08/26/2021	GL_JOURNAL	PAY0470429	9805	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	768.37	
09/30/2021	GL_JOURNAL	PAY0471927	13786	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,218.54	
10/21/2021	GL_JOURNAL	PAY0473048	12152	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	60.56	
10/28/2021	GL_JOURNAL	PAY0473405	13475	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,265.50	
11/24/2021	GL_JOURNAL	PAY0475232	13821	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,258.71	
12/29/2021	GL_JOURNAL	PAY0476618	14164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,274.61	
01/28/2022	GL_JOURNAL	PAY0477988	13727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,263.74	
02/09/2022	GL_BD_JRNL	0000478738	2399		01/31/2022/Transfer	of appropriations to align Bud			1,085.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,263.74	
03/29/2022	GL_JOURNAL	PAY0481163	14297	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,172.91	
04/27/2022	GL_JOURNAL	PAY0482994	14402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,246.26	
05/26/2022	GL_JOURNAL	PAY0485217	14256	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,246.33	
06/29/2022	GL_JOURNAL	PAY0487423	14647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,246.36	
-----													
Number of Transactions 15						Totals			123.65	14,155.00	0.00	0.00	14,031.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00010	00	3301	1130	5770	01000	4262	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/28/2022	GL_BD_JRNL	0000477995	117		01/31/2022/Open zero dollar strings/					0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13732	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00				
02/09/2022	GL_BD_JRNL	0000478738	2400		01/31/2022/Transfer of appropriations to align Bud			19.00		0.00				
								-----						
Number of Transactions 3								Totals		-0.13	19.00	0.00	0.00	19.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8195		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7784	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9804	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12149	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13473	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13721	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00				
02/09/2022	GL_BD_JRNL	0000478738	2401		01/31/2022/Transfer of appropriations to align Bud			97.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14290	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14249	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14641	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00				
								-----						
Number of Transactions 15								Totals		3.92	2,169.00	0.00	0.00	2,165.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	00010	00	3301	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	8193		07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	13722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00
02/09/2022	GL_BD_JRNL	0000478738	2402		01/31/2022/Transfer of appropriations to align Bud			-121.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	14170	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	14291	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/07/2022	GL_JOURNAL	SAL0481748	37	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	21.37	
04/07/2022	GL_JOURNAL	SAL0481748	581	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1.71	
04/07/2022	GL_JOURNAL	SAL0481748	479	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	22.25	
04/07/2022	GL_JOURNAL	SAL0481748	373	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	22.25	
04/07/2022	GL_JOURNAL	SAL0481748	267	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	22.25	
04/07/2022	GL_JOURNAL	SAL0481748	161	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	22.25	
04/07/2022	GL_JOURNAL	SAL0481748	91	5264216	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	21.37	
04/27/2022	GL_JOURNAL	PAY0482994	14397	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	22.25	
05/26/2022	GL_JOURNAL	PAY0485217	14250	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	22.25	
06/29/2022	GL_JOURNAL	PAY0487423	14642	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.25	
Number of Transactions 15							Totals	-133.95	133.00	0.00	0.00	266.95

<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>				
0115	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8194	07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.53	
10/28/2021	GL_JOURNAL	PAY0473405	13474	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.61	
11/24/2021	GL_JOURNAL	PAY0475232	13819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	-1.53	
12/29/2021	GL_JOURNAL	PAY0476618	14162	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18.52	
01/28/2022	GL_JOURNAL	PAY0477988	13726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.52	
02/09/2022	GL_BD_JRNL	0000478738	2403	01/31/2022/Transfer of appropriations to align Bud			-89.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14174	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18.52	
03/29/2022	GL_JOURNAL	PAY0481163	14295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	18.52	
05/26/2022	GL_JOURNAL	PAY0485217	14254	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.73	
Number of Transactions 10							Totals	39.58	172.00	0.00	0.00	132.42

<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>			
0115	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8197	07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	49.89
11/24/2021	GL_JOURNAL	PAY0475232	16940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	56.22

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	17379	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	51.79	
01/28/2022	GL_JOURNAL	PAY0477988	16835	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	57.81	
02/09/2022	GL_BD_JRNL	0000478738	3512		01/31/2022/Transfer of appropriations to align Bud				-16.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17521	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	59.94	
03/29/2022	GL_JOURNAL	PAY0481163	17663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	59.93	
04/27/2022	GL_JOURNAL	PAY0482994	17811	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	53.05	
05/26/2022	GL_JOURNAL	PAY0485217	17644	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	57.31	
06/29/2022	GL_JOURNAL	PAY0487423	18107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	32.85	
Number of Transactions 11									Totals	-51.79	427.00	0.00	0.00	478.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8200		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	1076	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	11839	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	334.87	
09/30/2021	GL_JOURNAL	PAY0471927	16889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	772.86	
10/07/2021	GL_JOURNAL	PAY0472314	4573	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14740	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	14.86	
10/28/2021	GL_JOURNAL	PAY0473405	16500	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	628.83	
11/24/2021	GL_JOURNAL	PAY0475232	16934	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	628.83	
12/08/2021	GL_JOURNAL	PAY0475886	4483	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	28.65	
12/29/2021	GL_JOURNAL	PAY0476618	17371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	699.38	
01/28/2022	GL_JOURNAL	PAY0477988	16826	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	628.83	
02/09/2022	GL_BD_JRNL	0000478738	3513		01/31/2022/Transfer of appropriations to align Bud				476.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	628.83	
03/29/2022	GL_JOURNAL	PAY0481163	17654	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	645.10	
04/27/2022	GL_JOURNAL	PAY0482994	17802	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	645.11	
05/26/2022	GL_JOURNAL	PAY0485217	17634	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	612.37	
06/29/2022	GL_JOURNAL	PAY0487423	18097	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	385.25	
Number of Transactions 17									Totals	227.75	6,955.00	0.00	0.00	6,727.25

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

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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>						
0115	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8199						1,789.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11840	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16827	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	3514		01/31/2022/Transfer of appropriations to align Bud				-427.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17513	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	17803	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	17636	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	18099	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
07/05/2022	GL_JOURNAL	SAL0487786	112	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00	0.00				
07/05/2022	GL_JOURNAL	SAL0487786	110	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00	0.00				
Number of Transactions 12									Totals	-559.49	1,362.00	0.00	0.00	1,921.49

<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>						
0115	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8198						799.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11844	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16505	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16938	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17377	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16833	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	3515		01/31/2022/Transfer of appropriations to align Bud				-16.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17519	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17661	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	17809	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	17642	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	18105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
Number of Transactions 14									Totals	51.14	783.00	0.00	0.00	731.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0115	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	8203								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							960.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19849	PAYROLL							
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
									86.40		
10/28/2021	GL_JOURNAL	PAY0473405	19285	PAYROLL							
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		
									96.00		
11/24/2021	GL_JOURNAL	PAY0475232	19774	PAYROLL							
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00		
									96.00		
12/29/2021	GL_JOURNAL	PAY0476618	20280	PAYROLL							
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00		
									96.00		
01/28/2022	GL_JOURNAL	PAY0477988	19642	PAYROLL							
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00		
									96.00		
02/09/2022	GL_BD_JRNL	0000478753	104								
				01/31/2022/Transfer of appropriations to align Bud			-10.00		0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20366	PAYROLL							
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00		
									96.00		
03/29/2022	GL_JOURNAL	PAY0481163	20565	PAYROLL							
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00		
									86.61		
04/27/2022	GL_JOURNAL	PAY0482994	20749	PAYROLL							
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00		
									96.00		
05/26/2022	GL_JOURNAL	PAY0485217	20519	PAYROLL							
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00		
									96.00		
06/29/2022	GL_JOURNAL	PAY0487423	21063	PAYROLL							
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		
									96.00		
Number of Transactions 12						Totals	8.99	950.00	0.00	0.00	941.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	8202								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							96.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19847	PAYROLL							
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
									9.60		
10/28/2021	GL_JOURNAL	PAY0473405	19284	PAYROLL							
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		
									9.60		
11/24/2021	GL_JOURNAL	PAY0475232	19772	PAYROLL							
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00		
									9.60		
12/29/2021	GL_JOURNAL	PAY0476618	20278	PAYROLL							
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00		
									9.60		
01/28/2022	GL_JOURNAL	PAY0477988	19636	PAYROLL							
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00		
									9.60		
02/25/2022	GL_JOURNAL	PAY0479669	20360	PAYROLL							
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00		
									9.60		
03/29/2022	GL_JOURNAL	PAY0481163	20559	PAYROLL							
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00		
									9.60		
04/27/2022	GL_JOURNAL	PAY0482994	20744	PAYROLL							
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00		
									9.60		
05/26/2022	GL_JOURNAL	PAY0485217	20513	PAYROLL							
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00		
									9.60		
06/29/2022	GL_JOURNAL	PAY0487423	21058	PAYROLL							
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		
									9.60		
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	8201									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19637	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	105				-7.00	01/31/2022/Transfer of appropriations to align Bud	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20361	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20560	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
							0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	162	5278789				04/07/2022/Transfer of salary expenses for Freese	0.00			
							0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	268	5308368				04/07/2022/Transfer of salary expenses for Freese	0.00			
							0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	374	5326587				04/07/2022/Transfer of salary expenses for Freese	0.00			
							0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	480	5344608				04/07/2022/Transfer of salary expenses for Freese	0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20745	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20514	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21059	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 12							Totals	-7.20	12.00	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>				
0115	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	4548					07/01/2021/Open zero dollar strings/	0.00			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19848	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19773	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20279	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19641	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	106					01/31/2022/Transfer of appropriations to align Bud	15.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20365	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20564	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20518	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 9							Totals	3.48	15.00	0.00	0.00	11.52
<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>				
0115	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	244					09/30/2021/Open zero dollar strings/	0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21447	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
							0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	00	3431	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232		21960	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.25
12/29/2021	GL_JOURNAL	PAY0476618		22481	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.29
01/28/2022	GL_JOURNAL	PAY0477988		21870	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.29
02/09/2022	GL_BD_JRNL	0000478753		617				01/31/2022/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		22601	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.29
03/29/2022	GL_JOURNAL	PAY0481163		22810	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.29
04/27/2022	GL_JOURNAL	PAY0482994		23006	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.12
05/26/2022	GL_JOURNAL	PAY0485217		22780	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.25
06/29/2022	GL_JOURNAL	PAY0487423		23334	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.05
Number of Transactions 11									Totals	0.14	20.00	0.00	19.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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		8205				07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21834	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		21444	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		21957	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		22476	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		21865	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		22595	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		22804	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		23000	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		22774	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		23328	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	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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		8204				07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618		22477	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.40
01/28/2022	GL_JOURNAL	PAY0477988		21866	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
02/09/2022	GL_BD_JRNL	0000478753	618		01/31/2022/Transfer of appropriations to align Bud				-19.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22596	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	22805	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	23001	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6.40	
05/26/2022	GL_JOURNAL	PAY0485217	22775	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	6.40	
06/29/2022	GL_JOURNAL	PAY0487423	23329	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	6.40	
07/05/2022	GL_JOURNAL	SAL0487786	117	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	19.20	
Number of Transactions 10									Totals	-19.00	45.00	0.00	0.00	64.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8208		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,400.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23872	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	23576	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	766.56	
11/24/2021	GL_JOURNAL	PAY0475232	24094	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	766.56	
12/29/2021	GL_JOURNAL	PAY0476618	24644	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	766.56	
01/28/2022	GL_JOURNAL	PAY0477988	24050	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	815.04	
02/09/2022	GL_BD_JRNL	0000478753	1135		01/31/2022/Transfer of appropriations to align Bud				-421.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24800	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	815.04	
03/29/2022	GL_JOURNAL	PAY0481163	25035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	725.82	
04/27/2022	GL_JOURNAL	PAY0482994	25241	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	815.04	
05/26/2022	GL_JOURNAL	PAY0485217	25017	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	815.04	
06/29/2022	GL_JOURNAL	PAY0487423	25576	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	815.04	
Number of Transactions 12									Totals	154.46	7,979.00	0.00	0.00	7,824.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8207		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23870	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	23575	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	24092	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0115	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	24642	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	24044	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	1136		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24794	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	25029	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	25236	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	25011	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	25571	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
							-	-	-	-	-	
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8206		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24045	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	1137		01/31/2022/Transfer of appropriations to align Bud			-67.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24795	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	25030	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/07/2022	GL_JOURNAL	SAL0481748	481	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	18.24	
04/07/2022	GL_JOURNAL	SAL0481748	375	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	18.24	
04/07/2022	GL_JOURNAL	SAL0481748	269	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	18.24	
04/07/2022	GL_JOURNAL	SAL0481748	163	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25237	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	25012	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	25572	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	-81.40	101.00	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>				
0115	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4549		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24093	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
12/29/2021	GL_JOURNAL	PAY0476618	24643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24049	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478753	1138		01/31/2022/Transfer of appropriations to align Bud			138.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24799	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25034	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	25016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	18.24
Number of Transactions 9						Totals		28.56	138.00	0.00
0115	00010	00	3451	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
10/15/2021	GL_BD_JRNL	0000472816	245		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	19.33
11/24/2021	GL_JOURNAL	PAY0475232	26280	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	21.34
12/29/2021	GL_JOURNAL	PAY0476618	26845	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	21.78
01/28/2022	GL_JOURNAL	PAY0477988	26280	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	21.78
02/09/2022	GL_BD_JRNL	0000478753	2076		01/31/2022/Transfer of appropriations to align Bud			183.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	21.78
03/29/2022	GL_JOURNAL	PAY0481163	27282	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	21.78
04/27/2022	GL_JOURNAL	PAY0482994	27503	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	20.24
05/26/2022	GL_JOURNAL	PAY0485217	27283	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	21.39
06/29/2022	GL_JOURNAL	PAY0487423	27852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	19.57
Number of Transactions 11						Totals		-5.99	183.00	0.00
0115	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8210		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25856	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	25734	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	26277	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	26840	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	26275	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	133.92

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  
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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>			
0115	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
02/09/2022	GL_BD_JRNL	0000478753	2077		01/31/2022/Transfer of appropriations to align Bud		-182.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27031	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27276	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27497	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27277	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27846	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	133.92	
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Number of Transactions 12						Totals	158.80	1,498.00	0.00	0.00	1,339.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8209		07/01/2021/Load 2021-22 Board-Approved Original Bu		560.00		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26841	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	60.80	
01/28/2022	GL_JOURNAL	PAY0477988	26276	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	60.80	
02/09/2022	GL_BD_JRNL	0000478753	2078		01/31/2022/Transfer of appropriations to align Bud		-162.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27032	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	60.80	
03/29/2022	GL_JOURNAL	PAY0481163	27277	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	60.80	
04/27/2022	GL_JOURNAL	PAY0482994	27498	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	60.80	
05/26/2022	GL_JOURNAL	PAY0485217	27278	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	60.80	
06/29/2022	GL_JOURNAL	PAY0487423	27847	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	60.80	
07/05/2022	GL_JOURNAL	SAL0487786	116	Sep-Nov21	06/30/2022/Transfer salary expenses from various d		0.00		0.00	182.40	
-----											
Number of Transactions 10						Totals	-210.00	398.00	0.00	0.00	608.00

<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>		
0115	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8213		07/01/2021/Load 2021-22 Board-Approved Original Bu		184,710.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13,666.80
10/28/2021	GL_JOURNAL	PAY0473405	27860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	14,473.20
11/24/2021	GL_JOURNAL	PAY0475232	28408	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	14,473.20
12/29/2021	GL_JOURNAL	PAY0476618	29002	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	14,473.20
01/28/2022	GL_JOURNAL	PAY0477988	28454	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	14,806.80
02/09/2022	GL_BD_JRNL	0000478762	201		01/31/2022/Transfer of appropriations to align Bud		-23,077.00		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	
0115	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
02/25/2022	GL_JOURNAL	PAY0479669	29229	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	14,806.80	
03/29/2022	GL_JOURNAL	PAY0481163	29502	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12,580.97	
04/27/2022	GL_JOURNAL	PAY0482994	29733	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	14,272.80	
05/26/2022	GL_JOURNAL	PAY0485217	29516	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	14,272.80	
06/29/2022	GL_JOURNAL	PAY0487423	30090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	14,272.80	
Number of Transactions 12						Totals	19,533.63	161,633.00	0.00	0.00	142,099.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0115	00010	00	3461	2700	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466501	8212	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	27885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	27859	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	29000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28448	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478762	202	01/31/2022/Transfer of appropriations to align Bud				-5,454.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29223	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29496	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	29728	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29510	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30085	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20
Number of Transactions 12						Totals	4,888.20	13,017.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0115	00010	00	3461	3110	0000	01000	3999	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	8211	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28449	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	203	01/31/2022/Transfer of appropriations to align Bud				-1,444.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29224	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	29497	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	455.04	
04/07/2022	GL_JOURNAL	SAL0481748	164	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	449.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
04/07/2022	GL_JOURNAL	SAL0481748	270	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	449.76	
04/07/2022	GL_JOURNAL	SAL0481748	376	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	449.76	
04/07/2022	GL_JOURNAL	SAL0481748	482	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	449.76	
04/27/2022	GL_JOURNAL	PAY0482994	29729	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	29511	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	30086	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	455.04	
Number of Transactions 12									Totals	-2,279.28	2,250.00	0.00	0.00	4,529.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4550		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	337.20	
11/24/2021	GL_JOURNAL	PAY0475232	28407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	280.56	
12/29/2021	GL_JOURNAL	PAY0476618	29001	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	617.76	
01/28/2022	GL_JOURNAL	PAY0477988	28453	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	635.04	
02/09/2022	GL_BD_JRNL	0000478762	204		01/31/2022/Transfer of appropriations to align Bud				3,665.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29228	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	635.04	
03/29/2022	GL_JOURNAL	PAY0481163	29501	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	635.04	
05/26/2022	GL_JOURNAL	PAY0485217	29515	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	635.04	
Number of Transactions 9									Totals	-110.68	3,665.00	0.00	0.00	3,775.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
10/15/2021	GL_BD_JRNL	0000472816	246		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30006	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	337.97	
11/24/2021	GL_JOURNAL	PAY0475232	30582	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	373.15	
12/29/2021	GL_JOURNAL	PAY0476618	31192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	380.85	
01/28/2022	GL_JOURNAL	PAY0477988	30672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	385.43	
02/09/2022	GL_BD_JRNL	0000478762	1141		01/31/2022/Transfer of appropriations to align Bud				3,620.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31454	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	385.43	
03/29/2022	GL_JOURNAL	PAY0481163	31737	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	385.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
04/27/2022	GL_JOURNAL	PAY0482994	31979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	31763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	378.53		
06/29/2022	GL_JOURNAL	PAY0487423	32344	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	346.69		
							-----					
Number of Transactions 11							Totals	288.02	3,620.00	0.00	0.00	3,331.98
<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>				
0115	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8215		07/01/2021/Load 2021-22 Board-Approved	Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29860	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,497.60		
10/28/2021	GL_JOURNAL	PAY0473405	30003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4,497.60		
11/24/2021	GL_JOURNAL	PAY0475232	30579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,497.60		
12/29/2021	GL_JOURNAL	PAY0476618	31187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,497.60		
01/28/2022	GL_JOURNAL	PAY0477988	30667	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,550.40		
02/09/2022	GL_BD_JRNL	0000478762	1142		01/31/2022/Transfer of appropriations to align Bud		3,547.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31448	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,550.40		
03/29/2022	GL_JOURNAL	PAY0481163	31731	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,550.40		
04/27/2022	GL_JOURNAL	PAY0482994	31973	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,550.40		
05/26/2022	GL_JOURNAL	PAY0485217	31757	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,550.40		
06/29/2022	GL_JOURNAL	PAY0487423	32338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,550.40		
							-----					
Number of Transactions 12							Totals	-4,803.80	40,489.00	0.00	0.00	45,292.80
<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>				
0115	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8214		07/01/2021/Load 2021-22 Board-Approved	Original Bu	12,314.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	31188	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,124.00		
01/28/2022	GL_JOURNAL	PAY0477988	30668	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,160.80		
02/09/2022	GL_BD_JRNL	0000478762	1143		01/31/2022/Transfer of appropriations to align Bud		-4,047.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31449	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,160.80		
03/29/2022	GL_JOURNAL	PAY0481163	31732	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,160.80		
04/27/2022	GL_JOURNAL	PAY0482994	31974	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,160.80		
05/26/2022	GL_JOURNAL	PAY0485217	31758	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,160.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	00	3471	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/29/2022	GL_JOURNAL	PAY0487423	32339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,160.80		
07/05/2022	GL_JOURNAL	SAL0487786	119	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	3,372.02		
Number of Transactions 10								Totals	-3,193.82	8,267.00	0.00	0.00	11,460.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	00	3501	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8219		07/01/2021/Load 2021-22 Board-Approved Original Bu			451.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11239	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	25.71		
08/26/2021	GL_JOURNAL	PAY0470429	14273	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	26.49		
09/30/2021	GL_JOURNAL	PAY0471927	32126	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	943.76		
10/21/2021	GL_JOURNAL	PAY0473048	17656	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	20.89		
10/28/2021	GL_JOURNAL	PAY0473405	32292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	432.89		
11/24/2021	GL_JOURNAL	PAY0475232	32891	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	432.86		
12/29/2021	GL_JOURNAL	PAY0476618	33531	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	438.33		
01/28/2022	GL_JOURNAL	PAY0477988	33022	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	341.41		
02/09/2022	GL_BD_JRNL	0000478765	3412		01/31/2022/Transfer of appropriations to align Bud			4,383.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	434.41		
03/29/2022	GL_JOURNAL	PAY0481163	34177	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	402.75		
04/27/2022	GL_JOURNAL	PAY0482994	34428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	428.04		
05/26/2022	GL_JOURNAL	PAY0485217	34216	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	428.02		
06/29/2022	GL_JOURNAL	PAY0487423	34815	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	428.05		
Number of Transactions 15								Totals	50.39	4,834.00	0.00	0.00	4,783.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	00	3501	1130	5770	01000	4262	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_BD_JRNL	0000477995	118		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33027	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.25		
02/09/2022	GL_BD_JRNL	0000478765	3413		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	-0.25	1.00	0.00	0.00	1.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8218									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11238	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14272	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17653	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32887	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33528	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33016	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3414		01/31/2022/Transfer of appropriations to align Bud			659.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33853	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-0.19	730.00	0.00	0.00	730.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	8216					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00
01/28/2022	GL_JOURNAL	PAY0477988	33017	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3415		01/31/2022/Transfer of appropriations to align Bud			36.00
02/25/2022	GL_JOURNAL	PAY0479669	33854	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/07/2022	GL_JOURNAL	SAL0481748	377	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00
04/07/2022	GL_JOURNAL	SAL0481748	271	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00
04/07/2022	GL_JOURNAL	SAL0481748	582	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00
04/07/2022	GL_JOURNAL	SAL0481748	483	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00
04/07/2022	GL_JOURNAL	SAL0481748	38	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00
04/07/2022	GL_JOURNAL	SAL0481748	92	5264216	04/07/2022/Transfer of salary expenses for Freese			0.00
04/07/2022	GL_JOURNAL	SAL0481748	165	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00
04/27/2022	GL_JOURNAL	PAY0482994	34423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34810	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 15 Totals -87.09 45.00 0.00 0.00 132.09

<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>	
0115	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	8217	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.44
10/28/2021	GL_JOURNAL	PAY0473405	32291	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.76
11/24/2021	GL_JOURNAL	PAY0475232	32889	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	-0.52
12/29/2021	GL_JOURNAL	PAY0476618	33529	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.38
01/28/2022	GL_JOURNAL	PAY0477988	33021	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.38
02/09/2022	GL_BD_JRNL	0000478765	3416	01/31/2022/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33858	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.38
03/29/2022	GL_JOURNAL	PAY0481163	34175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.38
05/26/2022	GL_JOURNAL	PAY0485217	34214	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.42

Number of Transactions 10 Totals 13.38 59.00 0.00 0.00 45.62

<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>	
0115	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8220	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35330	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.37
11/24/2021	GL_JOURNAL	PAY0475232	36016	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.69
12/29/2021	GL_JOURNAL	PAY0476618	36750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.39
01/28/2022	GL_JOURNAL	PAY0477988	36134	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.77
02/09/2022	GL_BD_JRNL	0000478765	3010	01/31/2022/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.91
03/29/2022	GL_JOURNAL	PAY0481163	37549	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.90
04/27/2022	GL_JOURNAL	PAY0482994	37843	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.60
05/26/2022	GL_JOURNAL	PAY0485217	37609	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.77
06/29/2022	GL_JOURNAL	PAY0487423	38281	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.34

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

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						
0115	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 11									Totals	1.26	24.00	0.00	0.00	22.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8223	07/01/2021/Load 2021-22 Board-Approved Original Bu						42.00	0.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1922	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16310	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	2.19
09/30/2021	GL_JOURNAL	PAY0471927	35233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	95.66
10/07/2021	GL_JOURNAL	PAY0472314	6564	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20231	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	35323	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	41.10
11/24/2021	GL_JOURNAL	PAY0475232	36010	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	41.10
12/08/2021	GL_JOURNAL	PAY0475886	6432	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	1.87
12/29/2021	GL_JOURNAL	PAY0476618	36742	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	45.71
01/28/2022	GL_JOURNAL	PAY0477988	36125	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	41.10
02/09/2022	GL_BD_JRNL	0000478765	3011	01/31/2022/Transfer of appropriations to align Bud						434.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	41.10
03/29/2022	GL_JOURNAL	PAY0481163	37540	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	42.16
04/27/2022	GL_JOURNAL	PAY0482994	37834	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	42.16
05/26/2022	GL_JOURNAL	PAY0485217	37599	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	40.03
06/29/2022	GL_JOURNAL	PAY0487423	38271	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	25.18
Number of Transactions 17									Totals	15.20	476.00	0.00	0.00	460.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8222	07/01/2021/Load 2021-22 Board-Approved Original Bu						12.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16311	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.28
12/29/2021	GL_JOURNAL	PAY0476618	36743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	10.83
01/28/2022	GL_JOURNAL	PAY0477988	36126	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	12.57
02/09/2022	GL_BD_JRNL	0000478765	3012	01/31/2022/Transfer of appropriations to align Bud						75.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37200	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	12.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	37541	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.57
04/27/2022	GL_JOURNAL	PAY0482994	37835	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.57
05/26/2022	GL_JOURNAL	PAY0485217	37601	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.85
06/29/2022	GL_JOURNAL	PAY0487423	38273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.38
07/05/2022	GL_JOURNAL	SAL0487786	113	Sep-Nov21	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	57.83
Number of Transactions 11						Totals	-50.45	87.00	0.00	137.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8221								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16315	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.66	
10/21/2021	GL_JOURNAL	PAY0473048	20235	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35328	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.51	
11/24/2021	GL_JOURNAL	PAY0475232	36014	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.50	
12/29/2021	GL_JOURNAL	PAY0476618	36748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.88	
01/28/2022	GL_JOURNAL	PAY0477988	36132	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.82	
02/09/2022	GL_BD_JRNL	0000478765	3013		01/31/2022/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37206	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.46	
03/29/2022	GL_JOURNAL	PAY0481163	37547	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.28	
04/27/2022	GL_JOURNAL	PAY0482994	37841	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.45	
05/26/2022	GL_JOURNAL	PAY0485217	37607	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.51	
06/29/2022	GL_JOURNAL	PAY0487423	38279	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.54	
Number of Transactions 14						Totals	3.33	51.00	0.00	47.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8227								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	21,541.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	489	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,419.40	
09/09/2021	GL_JOURNAL	PWC0470959	487	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,462.63	
10/08/2021	GL_JOURNAL	PWC0472326	933	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2,313.32	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	11165	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	115.28	
11/08/2021	GL_JOURNAL	PWC0474182	11166	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2,389.44	
12/08/2021	GL_JOURNAL	PWC0475908	960	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2,389.44	
01/06/2022	GL_JOURNAL	PWC0476893	830	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	2,419.72	
02/08/2022	GL_JOURNAL	PWC0478625	1063	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2,397.98	
02/09/2022	GL_BD_JRNL	0000478765	281			01/31/2022/Transfer of appropriations to align Bud		5,356.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17308	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2,397.98	
04/07/2022	GL_JOURNAL	PWC0481695	4075	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2,223.07	
05/05/2022	GL_JOURNAL	PWC0483593	19498	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2,362.70	
06/08/2022	GL_JOURNAL	PWC0486184	18887	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2,362.70	
07/08/2022	GL_JOURNAL	PWC0488122	916	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2,362.70	
Number of Transactions 15							Totals	280.64	26,897.00	0.00	0.00	26,616.36
02/08/2022	GL_BD_JRNL	0000478628	70			01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1064	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.90	
02/09/2022	GL_BD_JRNL	0000478765	282			01/31/2022/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.10	7.00	0.00	0.00	6.90
06/23/2021	GL_BD_JRNL	ORG0466501	8226			07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	490	No	Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	488	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	934	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	436.89	
11/08/2021	GL_JOURNAL	PWC0474182	11167	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	11168	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	961	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	831	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	1065	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	336.07	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2022	GL_BD_JRNL	0000478765	283									
				01/31/2022/Transfer	of appropriations to align Bud		718.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17309	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4076	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19499	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18888	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	917	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 15							Totals	0.35	4,134.00	0.00	0.00	4,133.65
<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>				
0115	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8224									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		419.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1066	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	284				-165.00		0.00			
				01/31/2022/Transfer	of appropriations to align Bud				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17310	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4077	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	39	5248401	04/07/2022/Transfer	of salary expenses for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	484	5344608	04/07/2022/Transfer	of salary expenses for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	583	5344608	04/07/2022/Transfer	of salary expenses for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	272	5308368	04/07/2022/Transfer	of salary expenses for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	378	5326587	04/07/2022/Transfer	of salary expenses for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	166	5278789	04/07/2022/Transfer	of salary expenses for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	93	5264216	04/07/2022/Transfer	of salary expenses for Freese	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19500	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18889	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	918	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 15							Totals	-253.61	254.00	0.00	0.00	507.61
<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>				
0115	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8225									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		430.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	935	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0115	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	11169	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	37.31	
12/08/2021	GL_JOURNAL	PWC0475908	962	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	-2.89	
01/06/2022	GL_JOURNAL	PWC0476893	832	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	35.23	
02/08/2022	GL_JOURNAL	PWC0478625	1067	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	35.23	
02/09/2022	GL_BD_JRNL	0000478765	285		01/31/2022/Transfer of appropriations to align Bud				-102.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17311	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	35.23	
04/07/2022	GL_JOURNAL	PWC0481695	4078	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	35.23	
06/08/2022	GL_JOURNAL	PWC0486184	18890	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	29.92	
Number of Transactions 10									Totals	76.10	328.00	0.00	0.00	251.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8228		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27819	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	13.09	
12/08/2021	GL_JOURNAL	PWC0475908	5816	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	14.87	
01/06/2022	GL_JOURNAL	PWC0476893	5118	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	13.16	
02/08/2022	GL_JOURNAL	PWC0478625	17429	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	15.27	
02/09/2022	GL_BD_JRNL	0000478765	1400		01/31/2022/Transfer of appropriations to align Bud				-6.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7900	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	16.04	
04/07/2022	GL_JOURNAL	PWC0481695	9391	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	16.04	
05/05/2022	GL_JOURNAL	PWC0483593	6501	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	14.34	
06/08/2022	GL_JOURNAL	PWC0486184	3857	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	15.30	
07/08/2022	GL_JOURNAL	PWC0488122	5805	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	7.40	
Number of Transactions 11									Totals	7.49	133.00	0.00	0.00	125.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8231		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	2849	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3192	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	120.82	
10/08/2021	GL_JOURNAL	PWC0472326	5545	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	5546	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	10.34	
10/08/2021	GL_JOURNAL	PWC0472326	5547	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	268.50	
11/08/2021	GL_JOURNAL	PWC0474182	27820	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	5.36	
11/08/2021	GL_JOURNAL	PWC0474182	27821	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	226.87	
12/08/2021	GL_JOURNAL	PWC0475908	5817	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	10.34	
12/08/2021	GL_JOURNAL	PWC0475908	5818	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	226.87	
01/06/2022	GL_JOURNAL	PWC0476893	5119	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	56.86	
01/06/2022	GL_JOURNAL	PWC0476893	5120	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	195.46	
02/08/2022	GL_JOURNAL	PWC0478625	17430	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	226.87	
02/09/2022	GL_BD_JRNL	0000478765	1401		01/31/2022/Transfer of appropriations to align Bud		485.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7901	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	226.87	
04/07/2022	GL_JOURNAL	PWC0481695	9392	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	232.75	
05/05/2022	GL_JOURNAL	PWC0483593	6502	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	232.75	
06/08/2022	GL_JOURNAL	PWC0486184	3858	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	220.93	
07/08/2022	GL_JOURNAL	PWC0488122	5806	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	138.99	
Number of Transactions 19						Totals	81.91	2,509.00	0.00	2,427.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8230				07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3193	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	15.40
01/06/2022	GL_JOURNAL	PWC0476893	5121	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	59.79
02/08/2022	GL_JOURNAL	PWC0478625	17431	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	69.39
02/09/2022	GL_BD_JRNL	0000478765	1402		01/31/2022/Transfer of appropriations to align Bud		-67.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7902	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	69.39
04/07/2022	GL_JOURNAL	PWC0481695	9393	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	69.39
05/05/2022	GL_JOURNAL	PWC0483593	6503	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	69.39
06/08/2022	GL_JOURNAL	PWC0486184	3859	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	65.40
07/05/2022	GL_JOURNAL	SAL0487786	114	Sep-Nov21	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.00	239.86
07/08/2022	GL_JOURNAL	PWC0488122	5807	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	35.23
Number of Transactions 11						Totals	-201.24	492.00	0.00	0.00	693.24

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0115	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8229									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							250.00					
09/09/2021	GL_JOURNAL	PWC0470959	3194	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5548	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	30.00			
11/08/2021	GL_JOURNAL	PWC0474182	27822	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.10			
11/08/2021	GL_JOURNAL	PWC0474182	27823	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	24.82			
12/08/2021	GL_JOURNAL	PWC0475908	5819	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	24.82			
01/06/2022	GL_JOURNAL	PWC0476893	5122	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	21.38			
02/08/2022	GL_JOURNAL	PWC0478625	17432	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	26.62			
02/09/2022	GL_BD_JRNL	0000478765	1403		01/31/2022/Transfer of appropriations to align Bud		32.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7903	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	30.09			
04/07/2022	GL_JOURNAL	PWC0481695	9394	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	29.12			
05/05/2022	GL_JOURNAL	PWC0483593	6504	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	30.09			
06/08/2022	GL_JOURNAL	PWC0486184	3860	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	30.41			
07/08/2022	GL_JOURNAL	PWC0488122	5808	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	14.03			
Number of Transactions 14							Totals	17.93	282.00	0.00	0.00	264.07

<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>	
0115	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	8235						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							1,217.00		
08/06/2021	GL_JOURNAL	PRM0469379	2114	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	69.43
09/09/2021	GL_JOURNAL	PRM0470958	3907	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	71.54
10/08/2021	GL_JOURNAL	PRM0472330	9633	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	113.15
11/08/2021	GL_JOURNAL	PRM0474180	12767	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	5.64
11/08/2021	GL_JOURNAL	PRM0474180	12768	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	116.87
12/08/2021	GL_JOURNAL	PRM0475905	515	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	116.87
01/06/2022	GL_JOURNAL	PRM0476892	523	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	114.85
02/08/2022	GL_JOURNAL	PRM0478622	533	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	113.82
03/08/2022	GL_JOURNAL	PRM0480052	3710	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	113.82
04/07/2022	GL_JOURNAL	PRM0481690	522	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	105.52
05/05/2022	GL_JOURNAL	PRM0483592	5363	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	112.14
06/08/2022	GL_JOURNAL	PRM0486183	6556	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	112.14
07/08/2022	GL_JOURNAL	PRM0488121	89	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	112.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
04/07/2022	GL_JOURNAL	SAL0481748	167	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	2.07
04/07/2022	GL_JOURNAL	SAL0481748	273	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	2.07
05/05/2022	GL_JOURNAL	PRM0483592	5365	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.01
06/08/2022	GL_JOURNAL	PRM0486183	6558	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	2.01
07/08/2022	GL_JOURNAL	PRM0488121	91	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.01
Number of Transactions 14							Totals	-0.48	24.00	0.00	24.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8233		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9635	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.28
11/08/2021	GL_JOURNAL	PRM0474180	12771	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.82
12/08/2021	GL_JOURNAL	PRM0475905	517	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	-0.14
01/06/2022	GL_JOURNAL	PRM0476892	525	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.67
02/08/2022	GL_JOURNAL	PRM0478622	536	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.67
03/08/2022	GL_JOURNAL	PRM0480052	3713	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.67
04/07/2022	GL_JOURNAL	PRM0481690	525	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.67
06/08/2022	GL_JOURNAL	PRM0486183	6559	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.42
Number of Transactions 9							Totals	11.94	24.00	0.00	12.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	8236		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8525	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.28
12/08/2021	GL_JOURNAL	PRM0475905	3175	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.45
01/06/2022	GL_JOURNAL	PRM0476892	3082	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.15
02/08/2022	GL_JOURNAL	PRM0478622	8080	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.33
03/08/2022	GL_JOURNAL	PRM0480052	6358	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.40
04/07/2022	GL_JOURNAL	PRM0481690	3155	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.40
05/05/2022	GL_JOURNAL	PRM0483592	8038	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PRM0486183	4388	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/08/2022	GL_JOURNAL	PRM0488121	2727	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.65
Number of Transactions 10						Totals	4.75	16.00	0.00	11.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3702	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	8239		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3705	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5862	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	21.06
10/08/2021	GL_JOURNAL	PRM0472330	3405	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.79
11/08/2021	GL_JOURNAL	PRM0474180	8526	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	39.54
11/08/2021	GL_JOURNAL	PRM0474180	8527	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.93
12/08/2021	GL_JOURNAL	PRM0475905	3176	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	39.54
01/06/2022	GL_JOURNAL	PRM0476892	3083	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	30.24
02/08/2022	GL_JOURNAL	PRM0478622	8081	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	35.10
03/08/2022	GL_JOURNAL	PRM0480052	6359	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	35.10
04/07/2022	GL_JOURNAL	PRM0481690	3156	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.01
05/05/2022	GL_JOURNAL	PRM0483592	8039	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	36.01
06/08/2022	GL_JOURNAL	PRM0486183	4389	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	34.18
07/08/2022	GL_JOURNAL	PRM0488121	2728	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	21.50
Number of Transactions 14						Totals	27.38	408.00	0.00	380.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3702	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	8238		07/01/2021/Load 2021-22 Board-Approved	Original Bu	63.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5863	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51
01/06/2022	GL_JOURNAL	PRM0476892	3084	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.22
02/08/2022	GL_JOURNAL	PRM0478622	8082	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.06
03/08/2022	GL_JOURNAL	PRM0480052	6360	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.06
04/07/2022	GL_JOURNAL	PRM0481690	3157	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.06
05/05/2022	GL_JOURNAL	PRM0483592	8040	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.06
06/08/2022	GL_JOURNAL	PRM0486183	4390	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.71

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/05/2022	GL_JOURNAL	SAL0487786	115	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	23.41		
07/08/2022	GL_JOURNAL	PRM0488121	2729	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.08		
Number of Transactions 10								Totals	-0.17	63.00	0.00	0.00	63.17

	<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>				
	0115	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	8237		07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5864	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.25		
10/08/2021	GL_JOURNAL	PRM0472330	3406	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.93		
11/08/2021	GL_JOURNAL	PRM0474180	8528	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.43		
11/08/2021	GL_JOURNAL	PRM0474180	8529	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	3177	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.43		
01/06/2022	GL_JOURNAL	PRM0476892	3085	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.87		
02/08/2022	GL_JOURNAL	PRM0478622	8083	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	2.32		
03/08/2022	GL_JOURNAL	PRM0480052	6361	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.63		
04/07/2022	GL_JOURNAL	PRM0481690	3158	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.54		
05/05/2022	GL_JOURNAL	PRM0483592	8041	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.63		
06/08/2022	GL_JOURNAL	PRM0486183	4391	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	2.66		
07/08/2022	GL_JOURNAL	PRM0488121	2730	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	4.07	28.00	0.00	0.00	23.93

	<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>		
	0115	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8243		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,352.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	140.44
10/28/2021	GL_JOURNAL	PAY0473405	38139	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	148.05
11/24/2021	GL_JOURNAL	PAY0475232	38881	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	148.05
12/29/2021	GL_JOURNAL	PAY0476618	39686	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	148.52
01/28/2022	GL_JOURNAL	PAY0477988	38968	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	148.52
02/25/2022	GL_JOURNAL	PAY0479669	40084	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	148.52
03/29/2022	GL_JOURNAL	PAY0481163	40478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	132.76

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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Tran Type: All 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>				
0115	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	40809	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	143.92	
05/26/2022	GL_JOURNAL	PAY0485217	40518	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	143.92	
06/29/2022	GL_JOURNAL	PAY0487423	41276	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	143.92	
Number of Transactions 11							Totals	-94.62	1,352.00	0.00	0.00	1,446.62
<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>				
0115	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8242		07/01/2021/Load 2021-22	Board-Approved Original Bu		214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38206	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	38137	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	38879	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	39684	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	38962	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	40078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40472	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	40804	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	40512	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	41271	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8240		07/01/2021/Load 2021-22	Board-Approved Original Bu		26.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	38963	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.76	
02/25/2022	GL_JOURNAL	PAY0479669	40079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.76	
03/29/2022	GL_JOURNAL	PAY0481163	40473	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.76	
04/07/2022	GL_JOURNAL	SAL0481748	274	5308368	04/07/2022/Transfer of salary	expenses for Freese		0.00	0.00	0.00	2.76	
04/07/2022	GL_JOURNAL	SAL0481748	168	5278789	04/07/2022/Transfer of salary	expenses for Freese		0.00	0.00	0.00	2.76	
04/07/2022	GL_JOURNAL	SAL0481748	486	5344608	04/07/2022/Transfer of salary	expenses for Freese		0.00	0.00	0.00	2.76	
04/07/2022	GL_JOURNAL	SAL0481748	380	5326587	04/07/2022/Transfer of salary	expenses for Freese		0.00	0.00	0.00	2.76	
04/27/2022	GL_JOURNAL	PAY0482994	40805	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3985	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	40513	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.76	
06/29/2022	GL_JOURNAL	PAY0487423	41272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 11						Totals		-1.60	26.00	0.00	0.00	27.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3985	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8241		07/01/2021/Load 2021-22	Board-Approved Original Bu		27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38207	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.07	
10/28/2021	GL_JOURNAL	PAY0473405	38138	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.91	
11/24/2021	GL_JOURNAL	PAY0475232	38880	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-0.16	
12/29/2021	GL_JOURNAL	PAY0476618	39685	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.91	
01/28/2022	GL_JOURNAL	PAY0477988	38967	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.91	
02/25/2022	GL_JOURNAL	PAY0479669	40083	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.91	
03/29/2022	GL_JOURNAL	PAY0481163	40477	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.91	
05/26/2022	GL_JOURNAL	PAY0485217	40517	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 9						Totals		13.63	27.00	0.00	0.00	13.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00010	00	3995	2420	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8244		07/01/2021/Load 2021-22	Board-Approved Original Bu		9.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40366	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.69
11/24/2021	GL_JOURNAL	PAY0475232	41129	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.76
12/29/2021	GL_JOURNAL	PAY0476618	41952	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.78
01/28/2022	GL_JOURNAL	PAY0477988	41251	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.78
02/25/2022	GL_JOURNAL	PAY0479669	42369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.82
03/29/2022	GL_JOURNAL	PAY0481163	42773	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.82
04/27/2022	GL_JOURNAL	PAY0482994	43125	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.82
05/26/2022	GL_JOURNAL	PAY0485217	42840	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.82
06/29/2022	GL_JOURNAL	PAY0487423	43614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.82

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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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>		
0115	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 10 Totals 1.89 9.00 0.00 0.00 7.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	3995	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8247	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.35
10/28/2021	GL_JOURNAL	PAY0473405	40363	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.35
11/24/2021	GL_JOURNAL	PAY0475232	41126	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.35
12/29/2021	GL_JOURNAL	PAY0476618	41947	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.35
01/28/2022	GL_JOURNAL	PAY0477988	41246	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.35
02/25/2022	GL_JOURNAL	PAY0479669	42363	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.35
03/29/2022	GL_JOURNAL	PAY0481163	42767	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.67
04/27/2022	GL_JOURNAL	PAY0482994	43119	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.67
05/26/2022	GL_JOURNAL	PAY0485217	42834	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.67
06/29/2022	GL_JOURNAL	PAY0487423	43608	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12.67

Number of Transactions 11 Totals 2.22 127.00 0.00 0.00 124.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	3995	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8246	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41948	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.61
01/28/2022	GL_JOURNAL	PAY0477988	41247	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.61
02/25/2022	GL_JOURNAL	PAY0479669	42364	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.61
03/29/2022	GL_JOURNAL	PAY0481163	42768	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.61
04/27/2022	GL_JOURNAL	PAY0482994	43120	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.61
05/26/2022	GL_JOURNAL	PAY0485217	42835	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.61
06/29/2022	GL_JOURNAL	PAY0487423	43609	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.61
07/05/2022	GL_JOURNAL	SAL0487786	118	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	10.82

Number of Transactions 9 Totals -1.09 35.00 0.00 0.00 36.09

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 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>	
	0115	00010	00	3995	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	8245		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 832						Account	Totals 3000s	13,536.87	536,336.00	0.00
Number of Transactions 959						Resource	Totals 00010	13,847.67	1,805,718.00	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>	
	0115	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	1378		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,109.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	118	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	666.76
09/30/2021	GL_JOURNAL	PAY0471927	1556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,559.56
10/07/2021	GL_JOURNAL	PAY0472314	258	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,284.72
10/21/2021	GL_JOURNAL	PAY0473048	1277	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	26.68
10/28/2021	GL_JOURNAL	PAY0473405	1632	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,019.04
11/08/2021	GL_JOURNAL	PAY0474170	336	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	948.56
11/24/2021	GL_JOURNAL	PAY0475232	1710	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,427.08
12/08/2021	GL_JOURNAL	PAY0475886	338	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	560.96
12/29/2021	GL_JOURNAL	PAY0476618	1746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,692.76
01/06/2022	GL_JOURNAL	PAY0476887	137	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	775.20
01/18/2022	GL_JOURNAL	SAL0477422	343	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-235.77
01/18/2022	GL_JOURNAL	SAL0477422	337	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-110.95
01/18/2022	GL_JOURNAL	SAL0477422	355	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	235.77
01/28/2022	GL_JOURNAL	PAY0477988	1733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,652.00
02/08/2022	GL_JOURNAL	PAY0478612	473	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,328.97
02/25/2022	GL_JOURNAL	PAY0479669	1760	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00
Number of Transactions 17						Totals	-11,972.34	11,109.00	0.00	23,081.34
Number of Transactions 17						Account	Totals 1000s	-11,972.34	11,109.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0115	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8248						1,769.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1319	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2331	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6925	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	8012	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2527	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8243	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	2237	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8448	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/06/2022	GL_JOURNAL	PAY0476887	1026	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00				
01/18/2022	GL_JOURNAL	SAL0477422	357	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/18/2022	GL_JOURNAL	SAL0477422	345	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/18/2022	GL_JOURNAL	SAL0477422	339	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/18/2022	GL_JOURNAL	SAL0477422	334	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8120	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2840	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
Number of Transactions 18									Totals	-2,019.00	1,769.00	0.00	0.00	3,788.00

<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>		
0115	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	8249						161.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2068	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3578	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12153	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3874	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13822	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3454	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1569	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00
01/18/2022	GL_JOURNAL	SAL0477422	344	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
01/18/2022	GL_JOURNAL	SAL0477422	333	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-16.13	
01/18/2022	GL_JOURNAL	SAL0477422	338	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-1.61	
01/18/2022	GL_JOURNAL	SAL0477422	356	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	3.41	
01/28/2022	GL_JOURNAL	PAY0477988	13728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	52.95	
02/08/2022	GL_JOURNAL	PAY0478612	4436	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	19.28	
02/25/2022	GL_JOURNAL	PAY0479669	14177	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 18						Totals	-450.03	161.00	0.00	611.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8250					07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3239	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.32
09/30/2021	GL_JOURNAL	PAY0471927	32127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	23.49
10/07/2021	GL_JOURNAL	PAY0472314	5568	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.42
10/21/2021	GL_JOURNAL	PAY0473048	17657	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	32293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.10
11/08/2021	GL_JOURNAL	PAY0474170	6071	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.75
11/24/2021	GL_JOURNAL	PAY0475232	32892	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.13
12/08/2021	GL_JOURNAL	PAY0475886	5403	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.81
12/29/2021	GL_JOURNAL	PAY0476618	33532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	13.46
01/06/2022	GL_JOURNAL	PAY0476887	2490	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.89
01/18/2022	GL_JOURNAL	SAL0477422	346	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	0.00	-1.18
01/18/2022	GL_JOURNAL	SAL0477422	358	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	0.00	1.18
01/18/2022	GL_JOURNAL	SAL0477422	340	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	0.00	-0.56
01/18/2022	GL_JOURNAL	SAL0477422	335	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
01/28/2022	GL_JOURNAL	PAY0477988	33023	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.26
02/08/2022	GL_JOURNAL	PAY0478612	6886	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.64
02/25/2022	GL_JOURNAL	PAY0479669	33861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.25
Number of Transactions 18						Totals	-110.85	6.00	0.00	0.00	0.00	116.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00011	00	3601	1000	1110	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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0115	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8251		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						266.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	489	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	936	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	937	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11170	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11171	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11172	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	963	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	964	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	833	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	834	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477422	347	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477422	341	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477422	359	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1068	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1069	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17312	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	0.00	
Number of Transactions 17						Totals	-371.06	266.00	0.00	0.00
Number of Transactions 71						Account	Totals 3000s	-2,950.94	2,202.00	0.00
Number of Transactions 88						Resource	Totals 00011	-14,923.28	13,311.00	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>		
0115	00012	00	1386	2700	0000	01000	9101	2022		
Resource 00012 - Additional Teacher Cost Account 1386 - Retired Admin Hrly										
11/24/2021	GL_BD_JRNL	0000475256	282		11/24/2021/Open zero dollar strings/	0.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	3532	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1041	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	896		01/31/2022/Transfer of appropriations to align Bud	19,804.00		0.00	0.00	
Number of Transactions 4						Totals	0.48	19,804.00	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		
Number of Transactions 4						Account	Totals 1000s	0.48	19,804.00	0.00	0.00	19,803.52
<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>				
0115	00012	00	3301	2700	0000	01000	9101	2022				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
11/24/2021	GL_BD_JRNL	0000475256	283		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13818	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	227.74	
12/08/2021	GL_JOURNAL	PAY0475886	3452	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	59.41	
02/09/2022	GL_BD_JRNL	0000478773	897		01/31/2022/Transfer of appropriations to align Bud			287.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.15	287.00	0.00	0.00	287.15	
<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>				
0115	00012	00	3501	2700	0000	01000	9101	2022				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_BD_JRNL	0000475256	284		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32888	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	78.53	
12/08/2021	GL_JOURNAL	PAY0475886	5401	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	20.49	
02/09/2022	GL_BD_JRNL	0000478773	898		01/31/2022/Transfer of appropriations to align Bud			99.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.02	99.00	0.00	0.00	99.02	
<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>				
0115	00012	00	3601	2700	0000	01000	9101	2022				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
12/08/2021	GL_BD_JRNL	0000475909	28		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	965	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	113.08	
12/08/2021	GL_JOURNAL	PWC0475908	966	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	433.49	
02/09/2022	GL_BD_JRNL	0000478773	899		01/31/2022/Transfer of appropriations to align Bud			547.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.43	547.00	0.00	0.00	546.57	
Number of Transactions 12						Account	Totals 3000s	0.26	933.00	0.00	0.00	932.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00012	00	3601	2700	0000	01000	9101	2022	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif			
Number of Transactions 16						Resource	Totals 00012	0.74	20,737.00	0.00	0.00	20,736.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	2236	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS			
12/16/2021	GL_BD_JRNL	0000476387	97	12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	5760	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	433.21		
01/28/2022	GL_JOURNAL	PAY0477988	5550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	502.84		
02/09/2022	GL_BD_JRNL	0000478773	900	01/31/2022/Transfer of appropriations to align Bud			3,450.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	534.27		
03/29/2022	GL_JOURNAL	PAY0481163	5659	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	628.54		
04/27/2022	GL_JOURNAL	PAY0482994	5737	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	628.54		
05/26/2022	GL_JOURNAL	PAY0485217	5671	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	592.38		
06/29/2022	GL_JOURNAL	PAY0487423	5789	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	319.10		
07/05/2022	GL_JOURNAL	SAL0487786	133	Sep-Nov21	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	1,738.03		
Number of Transactions 10						Totals	-1,926.91	3,450.00	0.00	0.00	5,376.91	
Number of Transactions 10						Account	Totals 2000s	-1,926.91	3,450.00	0.00	0.00	5,376.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3202	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions			
12/16/2021	GL_BD_JRNL	0000476387	98	12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	11542	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	99.25		
01/28/2022	GL_JOURNAL	PAY0477988	11137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	115.20		
02/09/2022	GL_BD_JRNL	0000478773	901	01/31/2022/Transfer of appropriations to align Bud			790.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11501	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	122.40		
03/29/2022	GL_JOURNAL	PAY0481163	11559	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	144.00		
04/27/2022	GL_JOURNAL	PAY0482994	11675	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	144.00		
05/26/2022	GL_JOURNAL	PAY0485217	11543	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	135.71		
06/29/2022	GL_JOURNAL	PAY0487423	11873	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	73.11		
07/05/2022	GL_JOURNAL	SAL0487786	135	Sep-Nov21	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	398.18		

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00015	00	3202	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals -441.85 790.00 0.00 0.00 1,231.85

<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>		
0115	00015	00	3302	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										

12/16/2021	GL_BD_JRNL	0000476387	99	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17373	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	33.15
01/28/2022	GL_JOURNAL	PAY0477988	16828	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	38.47
02/09/2022	GL_BD_JRNL	0000478773	902	01/31/2022/Transfer of appropriations to align Bud				264.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17514	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	40.87
03/29/2022	GL_JOURNAL	PAY0481163	17656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	48.08
04/27/2022	GL_JOURNAL	PAY0482994	17804	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	48.08
05/26/2022	GL_JOURNAL	PAY0485217	17637	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	45.32
06/29/2022	GL_JOURNAL	PAY0487423	18100	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	24.41
07/05/2022	GL_JOURNAL	SAL0487786	136	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	107.76
07/05/2022	GL_JOURNAL	SAL0487786	134	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	25.20

Number of Transactions 11 Totals -147.34 264.00 0.00 0.00 411.34

<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>		
0115	00015	00	3431	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										

12/16/2021	GL_BD_JRNL	0000476387	100	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22478	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.28
01/28/2022	GL_JOURNAL	PAY0477988	21867	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.28
02/09/2022	GL_BD_JRNL	0000478773	903	01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22597	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.36
03/29/2022	GL_JOURNAL	PAY0481163	22806	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.60
04/27/2022	GL_JOURNAL	PAY0482994	23002	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.60
05/26/2022	GL_JOURNAL	PAY0485217	22776	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.60
06/29/2022	GL_JOURNAL	PAY0487423	23330	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.60
07/05/2022	GL_JOURNAL	SAL0487786	141	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00015	00	3431	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 10						Totals	-5.16	9.00	0.00	0.00	14.16
<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>			
0115	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
12/16/2021	GL_BD_JRNL	0000476387	101	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	26842	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.16
01/28/2022	GL_JOURNAL	PAY0477988	26277	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.16
02/09/2022	GL_BD_JRNL	0000478773	904	01/31/2022/Transfer of appropriations to align Bud				80.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27033	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.92
03/29/2022	GL_JOURNAL	PAY0481163	27278	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.20
04/27/2022	GL_JOURNAL	PAY0482994	27499	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.20
05/26/2022	GL_JOURNAL	PAY0485217	27279	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.20
06/29/2022	GL_JOURNAL	PAY0487423	27848	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.20
07/05/2022	GL_JOURNAL	SAL0487786	140	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	36.48
Number of Transactions 10						Totals	-54.52	80.00	0.00	0.00	134.52
<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>			
0115	00015	00	3471	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
12/16/2021	GL_BD_JRNL	0000476387	102	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	31189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	224.80
01/28/2022	GL_JOURNAL	PAY0477988	30669	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	232.16
02/09/2022	GL_BD_JRNL	0000478773	905	01/31/2022/Transfer of appropriations to align Bud				1,653.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31450	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	246.67
03/29/2022	GL_JOURNAL	PAY0481163	31733	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	290.19
04/27/2022	GL_JOURNAL	PAY0482994	31975	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	290.19
05/26/2022	GL_JOURNAL	PAY0485217	31759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	290.19
06/29/2022	GL_JOURNAL	PAY0487423	32340	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	290.18
07/05/2022	GL_JOURNAL	SAL0487786	143	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	674.38
Number of Transactions 10						Totals	-885.76	1,653.00	0.00	0.00	2,538.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00015	00	3502	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
12/16/2021	GL_BD_JRNL	0000476387	103		12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36744	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.17
01/28/2022	GL_JOURNAL	PAY0477988	36127	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.52
02/09/2022	GL_BD_JRNL	0000478773	906		01/31/2022/Transfer of appropriations to align Bud					17.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37201	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.67
03/29/2022	GL_JOURNAL	PAY0481163	37542	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.14
04/27/2022	GL_JOURNAL	PAY0482994	37836	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.14
05/26/2022	GL_JOURNAL	PAY0485217	37602	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.96
06/29/2022	GL_JOURNAL	PAY0487423	38274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.59
07/05/2022	GL_JOURNAL	SAL0487786	137	Sep-Nov21	06/30/2022/Transfer salary expenses from various d					0.00	0.00	0.00	11.57
Number of Transactions 10									Totals	-12.76	17.00	0.00	29.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00015	00	3602	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified				
12/16/2021	GL_BD_JRNL	0000476387	104		12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5123	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	11.96
02/08/2022	GL_JOURNAL	PWC0478625	17433	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	13.88
02/09/2022	GL_BD_JRNL	0000478773	907		01/31/2022/Transfer of appropriations to align Bud					95.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7904	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	14.75
04/07/2022	GL_JOURNAL	PWC0481695	9395	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	17.35
05/05/2022	GL_JOURNAL	PWC0483593	6505	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	17.35
06/08/2022	GL_JOURNAL	PWC0486184	3861	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	16.35
07/05/2022	GL_JOURNAL	SAL0487786	138	Sep-Nov21	06/30/2022/Transfer salary expenses from various d					0.00	0.00	0.00	47.97
07/08/2022	GL_JOURNAL	PWC0488122	5809	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	8.81
Number of Transactions 10									Totals	-53.42	95.00	0.00	148.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00015	00	3702	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class				
12/16/2021	GL_BD_JRNL	0000476387	105		12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3086	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.04
02/08/2022	GL_JOURNAL	PRM0478622	8084	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0115	00015	00	3702	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
02/09/2022	GL_BD_JRNL	0000478773	908		01/31/2022/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6362	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.29	
04/07/2022	GL_JOURNAL	PRM0481690	3159	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	8042	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	4392	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.43	
07/05/2022	GL_JOURNAL	SAL0487786	139	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	4.68	
07/08/2022	GL_JOURNAL	PRM0488121	2731	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.77	
Number of Transactions 10									Totals	-5.44	8.00	0.00	0.00	13.44
0115	00015	00	3995	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsgfd														
12/16/2021	GL_BD_JRNL	0000476387	106		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	41949	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.72	
01/28/2022	GL_JOURNAL	PAY0477988	41248	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.72	
02/09/2022	GL_BD_JRNL	0000478773	909		01/31/2022/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42365	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	42769	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.90	
04/27/2022	GL_JOURNAL	PAY0482994	43121	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.90	
05/26/2022	GL_JOURNAL	PAY0485217	42836	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.90	
06/29/2022	GL_JOURNAL	PAY0487423	43610	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.90	
07/05/2022	GL_JOURNAL	SAL0487786	142	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	2.16	
Number of Transactions 10									Totals	-2.97	5.00	0.00	0.00	7.97
Number of Transactions 91				Account	Totals 3000s				-1,609.22	2,921.00	0.00	0.00	4,530.22	
Number of Transactions 101				Resource	Totals 00015				-3,536.13	6,371.00	0.00	0.00	9,907.13	
0115	00016	00	1118	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0115	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	1379		07/01/2021/Load	2021-22 Board-Approved Original Bu	52,266.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	950	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	939	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1300	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1303	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1308	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	910		01/31/2022/Transfer of appropriations to align Bud		7,024.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00		
05/04/2022	GL_JOURNAL	SAL0483498	99	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00		
05/04/2022	GL_JOURNAL	SAL0483498	61	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	1334	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	1336	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00		
Number of Transactions 16							Totals	-1,550.12	59,290.00	0.00	0.00	60,840.12

Number of Transactions	Account	Totals	1000s	Amount	Amount	Amount	Amount	
16				-1,550.12	59,290.00	0.00	0.00	60,840.12

<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>		
0115	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	8252		07/01/2021/Load	2021-22 Board-Approved Original Bu	8,321.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5538	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6926	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8013	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8244	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8121	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	911		01/31/2022/Transfer of appropriations to align Bud		1,711.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
04/27/2022	GL_JOURNAL	PAY0482994	8426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	935.83	
05/04/2022	GL_JOURNAL	SAL0483498	100	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	133.69	
05/04/2022	GL_JOURNAL	SAL0483498	62	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	128.55	
05/26/2022	GL_JOURNAL	PAY0485217	8285	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	935.83	
06/29/2022	GL_JOURNAL	PAY0487423	8547	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	935.83	
Number of Transactions 16							Totals		-262.12	10,032.00	0.00	0.00	10,294.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8253		07/01/2021/Load 2021-22 Board-Approved Original Bu				758.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9806	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	66.10	
09/30/2021	GL_JOURNAL	PAY0471927	13788	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	78.64	
10/21/2021	GL_JOURNAL	PAY0473048	12154	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.08	
10/28/2021	GL_JOURNAL	PAY0473405	13477	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	91.96	
11/24/2021	GL_JOURNAL	PAY0475232	13823	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	91.75	
12/29/2021	GL_JOURNAL	PAY0476618	14166	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	91.75	
01/28/2022	GL_JOURNAL	PAY0477988	13729	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	92.15	
02/09/2022	GL_BD_JRNL	0000478773	912		01/31/2022/Transfer of appropriations to align Bud				158.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14178	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	92.15	
03/29/2022	GL_JOURNAL	PAY0481163	14298	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	92.15	
04/27/2022	GL_JOURNAL	PAY0482994	14403	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	92.15	
05/04/2022	GL_JOURNAL	SAL0483498	101	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	13.11	
05/04/2022	GL_JOURNAL	SAL0483498	63	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	11.01	
05/26/2022	GL_JOURNAL	PAY0485217	14257	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	92.15	
06/29/2022	GL_JOURNAL	PAY0487423	14648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	92.15	
Number of Transactions 16							Totals		-84.30	916.00	0.00	0.00	1,000.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	8254		07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	19286	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	6.72			
11/24/2021	GL_JOURNAL	PAY0475232	19775	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	6.72			
12/29/2021	GL_JOURNAL	PAY0476618	20281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	6.72			
01/28/2022	GL_JOURNAL	PAY0477988	19643	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	6.72			
02/09/2022	GL_BD_JRNL	0000478773	913		01/31/2022/Transfer of appropriations to align Bud			8.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20367	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	6.72			
03/29/2022	GL_JOURNAL	PAY0481163	20566	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	6.72			
04/27/2022	GL_JOURNAL	PAY0482994	20750	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	6.72			
05/04/2022	GL_JOURNAL	SAL0483498	102	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.96			
05/26/2022	GL_JOURNAL	PAY0485217	20520	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	6.72			
06/29/2022	GL_JOURNAL	PAY0487423	21064	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	6.72			
Number of Transactions 13						Totals		-1.20	66.00	0.00	0.00	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	8255		07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23873	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	23577	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	63.84	
11/24/2021	GL_JOURNAL	PAY0475232	24095	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	63.84	
12/29/2021	GL_JOURNAL	PAY0476618	24645	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	63.84	
01/28/2022	GL_JOURNAL	PAY0477988	24051	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	63.84	
02/09/2022	GL_BD_JRNL	0000478773	914		01/31/2022/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	63.84	
03/29/2022	GL_JOURNAL	PAY0481163	25036	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	63.84	
04/27/2022	GL_JOURNAL	PAY0482994	25242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	63.84	
05/04/2022	GL_JOURNAL	SAL0483498	103	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	25018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	63.84	
06/29/2022	GL_JOURNAL	PAY0487423	25577	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	63.84	
Number of Transactions 13						Totals		-38.40	600.00	0.00	0.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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			
0115	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	8256		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,326.96	
10/28/2021	GL_JOURNAL	PAY0473405	27861	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,548.12	
11/24/2021	GL_JOURNAL	PAY0475232	28409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,548.12	
12/29/2021	GL_JOURNAL	PAY0476618	29003	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,548.12	
01/28/2022	GL_JOURNAL	PAY0477988	28455	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,591.80	
02/09/2022	GL_BD_JRNL	0000478773	915		01/31/2022/Transfer of appropriations to align Bud				2,762.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29230	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,591.80	
03/29/2022	GL_JOURNAL	PAY0481163	29503	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,591.80	
04/27/2022	GL_JOURNAL	PAY0482994	29734	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,591.80	
05/04/2022	GL_JOURNAL	SAL0483498	104	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	221.16	
05/26/2022	GL_JOURNAL	PAY0485217	29517	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,591.80	
06/29/2022	GL_JOURNAL	PAY0487423	30091	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,591.80	
Number of Transactions 13						Totals			-1,898.28	13,845.00	0.00	0.00	15,743.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif			
0115	00016	00	3501	1000	1110	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	8257		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14274	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.28
09/30/2021	GL_JOURNAL	PAY0471927	32128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	82.22
10/21/2021	GL_JOURNAL	PAY0473048	17658	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.06
10/28/2021	GL_JOURNAL	PAY0473405	32294	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	27.66
11/24/2021	GL_JOURNAL	PAY0475232	32893	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	27.66
12/29/2021	GL_JOURNAL	PAY0476618	33533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	27.65
01/28/2022	GL_JOURNAL	PAY0477988	33024	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	24.50
02/09/2022	GL_BD_JRNL	0000478773	916		01/31/2022/Transfer of appropriations to align Bud				305.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33862	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	27.66
03/29/2022	GL_JOURNAL	PAY0481163	34178	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	27.66
04/27/2022	GL_JOURNAL	PAY0482994	34429	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	27.66
05/04/2022	GL_JOURNAL	SAL0483498	64	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.38
05/04/2022	GL_JOURNAL	SAL0483498	105	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	13.71
05/26/2022	GL_JOURNAL	PAY0485217	34217	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.65
06/29/2022	GL_JOURNAL	PAY0487423	34816	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	27.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 16									Totals	-14.41	331.00	0.00	0.00	345.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	8258						1,249.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	490	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	125.81	
10/08/2021	GL_JOURNAL	PWC0472326	938	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	130.85	
11/08/2021	GL_JOURNAL	PWC0474182	11173	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.87	
11/08/2021	GL_JOURNAL	PWC0474182	11174	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	152.65	
12/08/2021	GL_JOURNAL	PWC0475908	967	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	152.65	
01/06/2022	GL_JOURNAL	PWC0476893	835	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	152.65	
02/08/2022	GL_JOURNAL	PWC0478625	1070	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	152.65	
02/09/2022	GL_BD_JRNL	0000478773	917		01/31/2022/Transfer of appropriations to align Bud				387.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17313	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	152.65	
04/07/2022	GL_JOURNAL	PWC0481695	4079	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	152.65	
05/04/2022	GL_JOURNAL	SAL0483498	106	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	21.81	
05/04/2022	GL_JOURNAL	SAL0483498	65	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	20.97	
05/05/2022	GL_JOURNAL	PWC0483593	19501	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	152.65	
06/08/2022	GL_JOURNAL	PWC0486184	18891	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	152.65	
07/08/2022	GL_JOURNAL	PWC0488122	919	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	152.65	
Number of Transactions 16									Totals	-43.16	1,636.00	0.00	0.00	1,679.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	8259						71.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3909	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.15	
10/08/2021	GL_JOURNAL	PRM0472330	9636	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.40	
11/08/2021	GL_JOURNAL	PRM0474180	12772	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.29	
11/08/2021	GL_JOURNAL	PRM0474180	12773	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.47	
12/08/2021	GL_JOURNAL	PRM0475905	518	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.47	
01/06/2022	GL_JOURNAL	PRM0476892	526	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	00016	00	3701	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
02/08/2022	GL_JOURNAL	PRM0478622	537	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	7.25	
02/09/2022	GL_BD_JRNL	0000478773	918		01/31/2022/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3714	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.25	
04/07/2022	GL_JOURNAL	PRM0481690	526	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.25	
05/04/2022	GL_JOURNAL	SAL0483498	66	Aug2021	04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	1.00	
05/04/2022	GL_JOURNAL	SAL0483498	107	Sept2021	04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	1.04	
05/05/2022	GL_JOURNAL	PRM0483592	5366	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.25	
06/08/2022	GL_JOURNAL	PRM0486183	6560	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.25	
07/08/2022	GL_JOURNAL	PRM0488121	92	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.25	
Number of Transactions 16						Totals	-1.57	79.00	0.00	80.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	8260					07/01/2021/Load 2021-22 Board-Approved Original Bu	78.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38209	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	38140	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9.96
11/24/2021	GL_JOURNAL	PAY0475232	38882	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.96
12/29/2021	GL_JOURNAL	PAY0476618	39687	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9.96
01/28/2022	GL_JOURNAL	PAY0477988	38969	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9.96
02/09/2022	GL_BD_JRNL	0000478773	919					01/31/2022/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40085	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.96
03/29/2022	GL_JOURNAL	PAY0481163	40479	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	9.96
04/27/2022	GL_JOURNAL	PAY0482994	40810	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.96
05/04/2022	GL_JOURNAL	SAL0483498	108	Sept2021				04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	1.42
05/26/2022	GL_JOURNAL	PAY0485217	40519	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9.96
06/29/2022	GL_JOURNAL	PAY0487423	41277	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.96
Number of Transactions 13						Totals	-9.60	90.00	0.00	99.60		

Number of Transactions 132						Account	Totals 3000s	-2,353.04	27,595.00	0.00	0.00	29,948.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0115	00016	00	3985	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 148 Resource Totals 00016 -3,903.16 86,885.00 0.00 0.00 90,788.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00031	00	4302	8100	0000	01000	7004	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	763						845.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	683						-845.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	767						3,378.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376780	6	No REQ.					0.00	0.00	-106.91	0.00
07/12/2021	PO_POENC	0000376780	6	No REQ.					0.00	0.00	106.91	0.00
07/13/2021	PO_POENC	0000382500	1	No REQ.					0.00	0.00	-27.37	0.00
07/13/2021	PO_POENC	0000382500	1	No REQ.					0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382500	1	No REQ.					0.00	0.00	27.37	0.00
07/13/2021	PO_POENC	0000382500	1	No REQ.					0.00	0.00	27.37	0.00
07/13/2021	PO_POENC	0000382021	13	No REQ.					0.00	0.00	88.73	0.00
07/13/2021	PO_POENC	0000382021	13	No REQ.					0.00	0.00	-88.73	0.00
07/13/2021	PO_POENC	0000381927	6	No REQ.					0.00	0.00	-177.46	0.00
07/13/2021	PO_POENC	0000381927	6	No REQ.					0.00	0.00	177.46	0.00
07/14/2021	REQ_PREENC	REQ468064	2						0.00	52.60	0.00	0.00
07/14/2021	REQ_PREENC	REQ468064	1						0.00	41.20	0.00	0.00
07/15/2021	PO_POENC	0000384813	1	RREQ468064					0.00	0.00	44.39	0.00
07/15/2021	PO_POENC	0000384813	1	RREQ468064					0.00	0.00	44.39	0.00
07/15/2021	PO_POENC	0000384813	1	RREQ468064					0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384813	1	RREQ468064					0.00	0.00	-44.39	0.00
07/15/2021	PO_POENC	0000384813	1	RREQ468064					0.00	-41.20	0.00	0.00
07/15/2021	PO_POENC	0000384813	2	RREQ468064					0.00	0.00	56.68	0.00
07/15/2021	PO_POENC	0000384813	2	RREQ468064					0.00	0.00	56.68	0.00
07/15/2021	PO_POENC	0000384813	2	RREQ468064					0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384813	2	RREQ468064					0.00	0.00	-56.68	0.00
07/15/2021	PO_POENC	0000384813	2	RREQ468064					0.00	-52.60	0.00	0.00
07/20/2021	AP_VOUCHER	01193990	1	P0000384813					0.00	0.00	0.00	56.68
07/20/2021	AP_VOUCHER	01193990	1	P0000384813					0.00	0.00	-56.68	0.00
07/20/2021	AP_VOUCHER	01193990	2	P0000384813					0.00	0.00	0.00	44.39
07/20/2021	AP_VOUCHER	01193990	2	P0000384813					0.00	0.00	-44.39	0.00
07/27/2021	AP_VOUCHER	01195094	1	P0000382500					0.00	0.00	-27.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/27/2021	AP_VOUCHER	01195094	1	P0000382500	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00		0.00	27.37
03/10/2022	REQ_PREENC	REQ483013	1		Waxie Sanitary Supply/141660/SPRAY BOTTLE - 24 OZ		0.00		8.10	0.00
03/10/2022	REQ_PREENC	REQ483013	1		Waxie Sanitary Supply/141660/SPRAY BOTTLE - 24 OZ		0.00		8.10	0.00
03/10/2022	REQ_PREENC	REQ483013	1		Waxie Sanitary Supply/141660/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00
03/10/2022	REQ_PREENC	REQ483013	1		Waxie Sanitary Supply/141660/SPRAY BOTTLE - 24 OZ		0.00		-8.10	0.00
03/10/2022	REQ_PREENC	REQ483013	2		Waxie Sanitary Supply/141660/TRIGGER SPRAYER FOR 2		0.00		16.20	0.00
03/10/2022	REQ_PREENC	REQ483013	2		Waxie Sanitary Supply/141660/TRIGGER SPRAYER FOR 2		0.00		16.20	0.00
03/10/2022	REQ_PREENC	REQ483013	7		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 33		0.00		307.84	0.00
03/10/2022	REQ_PREENC	REQ483013	7		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 33		0.00		307.84	0.00
03/10/2022	REQ_PREENC	REQ483013	7		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 33		0.00		0.00	0.00
03/10/2022	REQ_PREENC	REQ483013	7		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 33		0.00		-307.84	0.00
03/10/2022	REQ_PREENC	REQ483013	5		Waxie Sanitary Supply/141660/35 QT WAVEBRAKE 2.0 S		0.00		0.00	0.00
03/10/2022	REQ_PREENC	REQ483013	5		Waxie Sanitary Supply/141660/35 QT WAVEBRAKE 2.0 S		0.00		-94.02	0.00
03/10/2022	REQ_PREENC	REQ483013	6		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		70.60	0.00
03/10/2022	REQ_PREENC	REQ483013	6		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		70.60	0.00
03/10/2022	REQ_PREENC	REQ483013	6		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		0.00	0.00
03/10/2022	REQ_PREENC	REQ483013	6		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		-70.60	0.00
03/10/2022	REQ_PREENC	REQ483013	4		Waxie Sanitary Supply/141660/WAXIE 24X24 6 MIC NAT		0.00		15.25	0.00
03/10/2022	REQ_PREENC	REQ483013	4		Waxie Sanitary Supply/141660/WAXIE 24X24 6 MIC NAT		0.00		15.25	0.00
03/10/2022	REQ_PREENC	REQ483013	4		Waxie Sanitary Supply/141660/WAXIE 24X24 6 MIC NAT		0.00		0.00	0.00
03/10/2022	REQ_PREENC	REQ483013	4		Waxie Sanitary Supply/141660/WAXIE 24X24 6 MIC NAT		0.00		-15.25	0.00
03/10/2022	REQ_PREENC	REQ483013	5		Waxie Sanitary Supply/141660/35 QT WAVEBRAKE 2.0 S		0.00		94.02	0.00
03/10/2022	REQ_PREENC	REQ483013	5		Waxie Sanitary Supply/141660/35 QT WAVEBRAKE 2.0 S		0.00		94.02	0.00
03/10/2022	REQ_PREENC	REQ483013	2		Waxie Sanitary Supply/141660/TRIGGER SPRAYER FOR 2		0.00		0.00	0.00
03/10/2022	REQ_PREENC	REQ483013	2		Waxie Sanitary Supply/141660/TRIGGER SPRAYER FOR 2		0.00		-16.20	0.00
03/10/2022	REQ_PREENC	REQ483013	3		Waxie Sanitary Supply/141660/LABEL - SOLSTA 330 WA		0.00		2.80	0.00
03/10/2022	REQ_PREENC	REQ483013	3		Waxie Sanitary Supply/141660/LABEL - SOLSTA 330 WA		0.00		2.80	0.00
03/10/2022	REQ_PREENC	REQ483013	3		Waxie Sanitary Supply/141660/LABEL - SOLSTA 330 WA		0.00		0.00	0.00
03/10/2022	REQ_PREENC	REQ483013	3		Waxie Sanitary Supply/141660/LABEL - SOLSTA 330 WA		0.00		-2.80	0.00
03/11/2022	PO_POENC	0000394943	1	RREQ483013	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-8.10	0.00
03/11/2022	PO_POENC	0000394943	1	RREQ483013	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	8.73
03/11/2022	PO_POENC	0000394943	1	RREQ483013	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	8.73
03/11/2022	PO_POENC	0000394943	1	RREQ483013	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00
03/11/2022	PO_POENC	0000394943	1	RREQ483013	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	-8.73
03/11/2022	PO_POENC	0000394943	2	RREQ483013	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	17.46
03/11/2022	PO_POENC	0000394943	7	RREQ483013	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	331.70
03/11/2022	PO_POENC	0000394943	7	RREQ483013	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	331.70

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2022	PO_POENC	0000394943	7	RREQ483013	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
03/11/2022	PO_POENC	0000394943	7	RREQ483013	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70
03/11/2022	PO_POENC	0000394943	7	RREQ483013	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00
03/11/2022	PO_POENC	0000394943	5	RREQ483013	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-94.02	0.00
03/11/2022	PO_POENC	0000394943	6	RREQ483013	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
03/11/2022	PO_POENC	0000394943	6	RREQ483013	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
03/11/2022	PO_POENC	0000394943	6	RREQ483013	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394943	6	RREQ483013	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-76.07
03/11/2022	PO_POENC	0000394943	6	RREQ483013	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00
03/11/2022	PO_POENC	0000394943	4	RREQ483013	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-16.43
03/11/2022	PO_POENC	0000394943	4	RREQ483013	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-15.25	0.00
03/11/2022	PO_POENC	0000394943	5	RREQ483013	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	101.31
03/11/2022	PO_POENC	0000394943	5	RREQ483013	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	101.31
03/11/2022	PO_POENC	0000394943	5	RREQ483013	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394943	5	RREQ483013	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394943	3	RREQ483013	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	-101.31
03/11/2022	PO_POENC	0000394943	3	RREQ483013	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394943	3	RREQ483013	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-2.80	0.00
03/11/2022	PO_POENC	0000394943	4	RREQ483013	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	16.43
03/11/2022	PO_POENC	0000394943	4	RREQ483013	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	16.43
03/11/2022	PO_POENC	0000394943	4	RREQ483013	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394943	2	RREQ483013	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	17.46
03/11/2022	PO_POENC	0000394943	2	RREQ483013	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394943	2	RREQ483013	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-17.46
03/11/2022	PO_POENC	0000394943	2	RREQ483013	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394943	3	RREQ483013	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-16.20	0.00
03/11/2022	PO_POENC	0000394943	3	RREQ483013	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	3.02
03/11/2022	PO_POENC	0000394943	3	RREQ483013	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	3.02
03/16/2022	AP_VOUCHER	01228112	1	P0000394943	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228112	1	P0000394943	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-101.31
03/16/2022	AP_VOUCHER	01228112	2	P0000394943	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228112	2	P0000394943	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	3.02
03/16/2022	AP_VOUCHER	01228112	2	P0000394943	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-3.02
03/16/2022	AP_VOUCHER	01228112	3	P0000394943	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228112	3	P0000394943	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	8.73
03/16/2022	AP_VOUCHER	01228112	3	P0000394943	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-8.73
03/16/2022	AP_VOUCHER	01228112	7	P0000394943	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228112	7	P0000394943	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	17.46
03/16/2022	AP_VOUCHER	01228112	7	P0000394943	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-17.46
03/16/2022	AP_VOUCHER	01228112	4	P0000394943	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228112	4	P0000394943	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	16.43
03/16/2022	AP_VOUCHER	01228112	4	P0000394943	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-16.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/16/2022	AP_VOUCHER	01228112	5	P0000394943	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	0.00	331.69	
03/16/2022	AP_VOUCHER	01228112	5	P0000394943	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	-331.69	0.00	
03/16/2022	AP_VOUCHER	01228112	6	P0000394943	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	76.07	
03/16/2022	AP_VOUCHER	01228112	6	P0000394943	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-76.07	0.00	
03/18/2022	REQ_PREENC	REQ484140	1		Waxie Sanitary Supply/141660/BLUE POLYPROPYLENE RO				0.00	21.25	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484140	2		Waxie Sanitary Supply/141660/4603 23 IN FEATHER DU				0.00	103.50	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484140	3		Waxie Sanitary Supply/141660/SAFETY 2 GRAFFITI REM				0.00	107.72	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484140	4		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT				0.00	362.00	0.00	0.00	
03/18/2022	PO_POENC	0000395568	1	RREQ484140	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA				0.00	0.00	22.90	0.00	
03/18/2022	PO_POENC	0000395568	1	RREQ484140	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA				0.00	-21.25	0.00	0.00	
03/18/2022	PO_POENC	0000395568	2	RREQ484140	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	-103.50	0.00	0.00	
03/18/2022	PO_POENC	0000395568	2	RREQ484140	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	111.52	0.00	
03/18/2022	PO_POENC	0000395568	3	RREQ484140	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	0.00	116.07	0.00	
03/18/2022	PO_POENC	0000395568	3	RREQ484140	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	-107.72	0.00	0.00	
03/18/2022	PO_POENC	0000395568	4	RREQ484140	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	390.06	0.00	
03/18/2022	PO_POENC	0000395568	4	RREQ484140	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	-362.00	0.00	0.00	
04/11/2022	AP_VOUCHER	01232095	1	P0000395568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	390.05	
04/11/2022	AP_VOUCHER	01232095	1	P0000395568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-390.05	0.00	
04/11/2022	AP_VOUCHER	01232095	2	P0000395568	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	0.00	111.52	
04/11/2022	AP_VOUCHER	01232095	2	P0000395568	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	-111.52	0.00	
04/11/2022	AP_VOUCHER	01232095	3	P0000395568	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER				0.00	0.00	0.00	22.90	
04/11/2022	AP_VOUCHER	01232095	3	P0000395568	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER				0.00	0.00	-22.90	0.00	
05/09/2022	AP_VOUCHER	01237762	1	P0000395568	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00	0.00	-116.07	0.00	
05/09/2022	AP_VOUCHER	01237762	1	P0000395568	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00	0.00	0.00	116.07	
Number of Transactions 128						Totals			2,054.30	3,378.00	0.00	0.01	1,323.69

Number of Transactions 128						Account		Totals 4000s		2,054.30	3,378.00	0.00	0.01	1,323.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
05/28/2021	GL_BD_JRNL	PRE0465180	764		07/01/2021/Load 2022 Preliminary 25% Budget for ac				267.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	684		07/01/2021/Remove 2022 Preliminary 25% Budget for				-267.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	768		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,067.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/14/2021	REQ_PREENC	REQ473687	1		Waxie Sanitary Supply/141660/Scott	02000	White Rol	0.00	252.10	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473687	1		Waxie Sanitary Supply/141660/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473687	2		Waxie Sanitary Supply/141660/Scott	Luxury	Foam Ski	0.00	117.00	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473687	2		Waxie Sanitary Supply/141660/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00	
10/25/2021	CM_TRNXTN	0000008772	28345		000000000000008772	RREQ473687	Scott 02000	White R	0.00	0.00	0.00	271.64
10/25/2021	CM_TRNXTN	0000008772	28345		000000000000008772	RREQ473687	Scott 02000	White R	0.00	-252.10	0.00	0.00
10/25/2021	CM_TRNXTN	0000008774	28345		000000000000008774	RREQ473687	Scott	Luxury Foam S	0.00	0.00	0.00	126.79
10/25/2021	CM_TRNXTN	0000008774	28345		000000000000008774	RREQ473687	Scott	Luxury Foam S	0.00	-117.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483046	1		141660/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	504.20	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	1		141660/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	504.20	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	1		141660/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	1		141660/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	-504.20	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	2		141660/Scott	Luxury Foam	Skin Cleanser 6/1L	0.00	780.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	2		141660/Scott	Luxury Foam	Skin Cleanser 6/1L	0.00	780.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	4		141660/Waxie	33x39	1.3 Mil Black Max Star Liners 2	0.00	529.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	4		141660/Waxie	33x39	1.3 Mil Black Max Star Liners 2	0.00	529.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	4		141660/Waxie	33x39	1.3 Mil Black Max Star Liners 2	0.00	0.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	4		141660/Waxie	33x39	1.3 Mil Black Max Star Liners 2	0.00	-529.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	2		141660/Scott	Luxury Foam	Skin Cleanser 6/1L	0.00	0.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	2		141660/Scott	Luxury Foam	Skin Cleanser 6/1L	0.00	-780.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	3		141660/Scott	07006	2ply Coreless White BathTissue	0.00	751.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	3		141660/Scott	07006	2ply Coreless White BathTissue	0.00	751.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	3		141660/Scott	07006	2ply Coreless White BathTissue	0.00	-72.63	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483046	3		141660/Scott	07006	2ply Coreless White BathTissue	0.00	-751.00	0.00	0.00	
03/14/2022	CM_TRNXTN	0000008772	28824		000000000000008772	RREQ483046	Scott 02000	White R	0.00	0.00	0.00	543.28
03/14/2022	CM_TRNXTN	0000008772	28824		000000000000008772	RREQ483046	Scott 02000	White R	0.00	-504.20	0.00	0.00
03/14/2022	CM_TRNXTN	0000008773	28824		000000000000008773	RREQ483046	Scott 07006	2ply Co	0.00	0.00	0.00	678.37
03/14/2022	CM_TRNXTN	0000008773	28824		000000000000008773	RREQ483046	Scott 07006	2ply Co	0.00	-678.37	0.00	0.00
03/14/2022	CM_TRNXTN	0000008774	28825		000000000000008774	RREQ483046	Scott	Luxury Foam S	0.00	0.00	0.00	845.25
03/14/2022	CM_TRNXTN	0000008774	28825		000000000000008774	RREQ483046	Scott	Luxury Foam S	0.00	-780.00	0.00	0.00
03/14/2022	CM_TRNXTN	0000008775	28825		000000000000008775	RREQ483046	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	570.06
03/14/2022	CM_TRNXTN	0000008775	28825		000000000000008775	RREQ483046	Waxie	33x39 1.3 Mil	0.00	-529.00	0.00	0.00
Number of Transactions 35						Totals		-1,968.39	1,067.00	0.00	0.00	3,035.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 35						Account	Totals 5000s	-1,968.39	1,067.00	0.00	0.00	3,035.39
Number of Transactions 163						Resource	Totals 00031	85.91	4,445.00	0.00	0.01	4,359.08
<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>				
0115	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/09/2021	GL_BD_JRNL	0000470955	642	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	796	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	375.12	
09/30/2021	GL_JOURNAL	PAY0471927	5719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	260.16	
10/07/2021	GL_JOURNAL	PAY0472314	1536	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	130.08	
10/28/2021	GL_JOURNAL	PAY0473405	5710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	130.08	
01/06/2022	GL_JOURNAL	PAY0476887	663	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	552.84	
01/12/2022	GL_JOURNAL	SAL0477173	12699	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	11358	16910816	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	11054	5272619	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-375.12	
01/12/2022	GL_JOURNAL	SAL0477173	161	16904604	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	1362	5353089	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-162.60	
01/12/2022	GL_JOURNAL	SAL0477173	592	5290575	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/28/2022	GL_JOURNAL	PAY0477988	5846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	650.40	
03/07/2022	GL_JOURNAL	PAY0480003	1548	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	390.24	
Number of Transactions 14						Totals	-1,040.64	0.00	0.00	0.00	1,040.64	
Number of Transactions 14						Account	Totals 2000s	-1,040.64	0.00	0.00	0.00	1,040.64
<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>				
0115	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/09/2021	GL_BD_JRNL	0000470955	643	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1735	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	85.94	
09/30/2021	GL_JOURNAL	PAY0471927	11210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	59.60	
10/07/2021	GL_JOURNAL	PAY0472314	3045	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.80	
10/28/2021	GL_JOURNAL	PAY0473405	10934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.80	
01/06/2022	GL_JOURNAL	PAY0476887	1363	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	89.40	
01/12/2022	GL_JOURNAL	SAL0477173	162	16904604	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-59.60	
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
0115	00033	00	3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
01/12/2022	GL_JOURNAL	SAL0477173	11056	5272619	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-85.94
01/12/2022	GL_JOURNAL	SAL0477173	596	5290575	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-29.80
01/12/2022	GL_JOURNAL	SAL0477173	11362	16910816	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-89.40
01/12/2022	GL_JOURNAL	SAL0477173	12705	5315284	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-29.80
01/28/2022	GL_JOURNAL	PAY0477988	11138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	149.01
03/07/2022	GL_JOURNAL	PAY0480003	3111	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	59.60
Number of Transactions 13						Totals			-208.61	0.00	0.00	0.00	208.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	644	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2602	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	28.70
09/30/2021	GL_JOURNAL	PAY0471927	16890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.90
10/07/2021	GL_JOURNAL	PAY0472314	4574	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	9.95
10/28/2021	GL_JOURNAL	PAY0473405	16501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	9.96
01/06/2022	GL_JOURNAL	PAY0476887	2019	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	42.30
01/12/2022	GL_JOURNAL	SAL0477173	12714	5315284	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	12715	5315284	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	11367	16910816	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	11368	16910816	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	1364	5353089	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-2.36
01/12/2022	GL_JOURNAL	SAL0477173	602	5290575	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	603	5290575	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	11058	5272619	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-23.26
01/12/2022	GL_JOURNAL	SAL0477173	11059	5272619	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-5.44
01/12/2022	GL_JOURNAL	SAL0477173	163	16904604	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	164	16904604	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	1363	5353089	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-10.08
01/28/2022	GL_JOURNAL	PAY0477988	16829	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	49.75
03/07/2022	GL_JOURNAL	PAY0480003	4636	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	29.85
Number of Transactions 20						Totals			-79.60	0.00	0.00	0.00	79.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00033	00	3502	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	645		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3773	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.19	
09/30/2021	GL_JOURNAL	PAY0471927	35234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.99	
10/07/2021	GL_JOURNAL	PAY0472314	6565	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.65	
10/28/2021	GL_JOURNAL	PAY0473405	35324	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.65	
01/06/2022	GL_JOURNAL	PAY0476887	2941	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	2.76	
01/12/2022	GL_JOURNAL	SAL0477173	165	16904604	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-2.99	
01/12/2022	GL_JOURNAL	SAL0477173	11062	5272619	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.19	
01/12/2022	GL_JOURNAL	SAL0477173	608	5290575	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	1365	5353089	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.81	
01/12/2022	GL_JOURNAL	SAL0477173	12723	5315284	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	11374	16910816	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.95	
01/28/2022	GL_JOURNAL	PAY0477988	36128	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.26	
03/07/2022	GL_JOURNAL	PAY0480003	6678	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1.95	
Number of Transactions 14									Totals	-5.21	0.00	0.00	5.21	
<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>						
0115	00033	00	3602	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
09/09/2021	GL_BD_JRNL	0000470962	62		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3195	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	10.35	
10/08/2021	GL_JOURNAL	PWC0472326	5550	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	7.18	
10/08/2021	GL_JOURNAL	PWC0472326	5549	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3.59	
11/08/2021	GL_JOURNAL	PWC0474182	27824	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.59	
01/06/2022	GL_JOURNAL	PWC0476893	5124	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	15.26	
01/12/2022	GL_JOURNAL	SAL0477173	5489	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-39.97	
02/08/2022	GL_JOURNAL	PWC0478625	17434	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	17.95	
03/08/2022	GL_JOURNAL	PWC0480053	7905	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	10.77	
Number of Transactions 9									Totals	-28.72	0.00	0.00	28.72	
Number of Transactions 56									Account	Totals 3000s	-322.14	0.00	0.00	322.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
-----											
Number of Transactions		70	Resource	Totals	00033		-1,362.78	0.00	0.00	0.00	1,362.78
<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>			
0115	00098	00	2104	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
09/15/2021	GL_BD_JRNL	0000471297	630	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6089	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6089	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,475.00
-----											
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>			
0115	00098	00	2112	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech											
09/15/2021	GL_BD_JRNL	0000471297	631	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6090	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6090	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,475.00
-----											
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>			
0115	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	632	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6091	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,584.00
09/15/2021	GL_JOURNAL	SAL0471276	6091	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,584.00
-----											
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>			
0115	00098	00	2401	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0115	00098	00	2401	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_BD_JRNL	0000471297	633		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6092	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6092	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,485.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	634		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8234	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8235	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8234	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8235	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-189.34	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00098	00	3302	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	635		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8237	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8237	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-113.60	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	636		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8236	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	121.18	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	00098	00	3302	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_JOURNAL	SAL0471276	8236	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-121.18			
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>							
0115	00098	00	3502	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	637		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10379	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.24			
09/15/2021	GL_JOURNAL	SAL0471276	10380	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.24			
09/15/2021	GL_JOURNAL	SAL0471276	10379	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.24			
09/15/2021	GL_JOURNAL	SAL0471276	10380	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.24			
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>							
0115	00098	00	3502	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	638		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10382	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74			
09/15/2021	GL_JOURNAL	SAL0471276	10382	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74			
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>							
0115	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	639		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10381	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.79			
09/15/2021	GL_JOURNAL	SAL0471276	10381	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.79			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	00098	00	3602	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	640		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12523	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	68.31		
09/15/2021	GL_JOURNAL	SAL0471276	12524	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	68.31		
09/15/2021	GL_JOURNAL	SAL0471276	12523	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-68.31		
09/15/2021	GL_JOURNAL	SAL0471276	12524	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-68.31		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0115	00098	00	3602	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	641		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12526	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	40.99		
09/15/2021	GL_JOURNAL	SAL0471276	12526	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-40.99		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0115	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	642		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12525	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	43.72		
09/15/2021	GL_JOURNAL	SAL0471276	12525	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-43.72		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 45						Resource	Totals 00098	0.00	0.00	0.00	0.00
0115	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											

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



PeopleSoft GL  
BUDGET TRANSACTION 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>					
0115	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
07/12/2022	GL_BD_JRNL	0000488373	277		06/30/2022/Transfer of appropriations to allocate		95.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	278		06/30/2022/Transfer of appropriations to allocate		191.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	279		06/30/2022/Transfer of appropriations to allocate		327.00		0.00				
Number of Transactions 3							Totals	613.00	613.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 9000s	613.00	613.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 05100	613.00	613.00	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>					
0115	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	38		11/08/2021/Transfer of appropriations of allocatin		581.00		0.00				
Number of Transactions 1							Totals	581.00	581.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	581.00	581.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	581.00	581.00	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>					
0115	09800	00	1157	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1380		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,444.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	1466	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/06/2022	GL_BD_JRNL	0000485917	6		06/06/2022/Transfer of appropriations for the purp		-5,495.00		0.00				
Number of Transactions 3							Totals	0.20	949.00	0.00	0.00	948.80	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	09800	00	1192	1000	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/23/2021	GL_BD_JRNL	ORG0466495	1381		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,763.00		0.00
06/06/2022	GL_BD_JRNL	0000485917	1		06/06/2022/Transfer of appropriations for the purp			-8,763.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 5					Account	Totals 1000s		0.20	949.00	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>	
	0115	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	8261		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,026.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	8286	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00
06/06/2022	GL_BD_JRNL	0000485917	7		06/06/2022/Transfer of appropriations for the purp			-865.00		0.00
Number of Transactions 3					Totals			0.46	161.00	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>	
	0115	09800	00	3101	1000	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	8262		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,395.00		0.00
06/06/2022	GL_BD_JRNL	0000485917	2		06/06/2022/Transfer of appropriations for the purp			-1,395.00		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>	
	0115	09800	00	3301	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	8263		07/01/2021/Load 2021-22 Board-Approved Original Bu			93.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	14258	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00
06/06/2022	GL_BD_JRNL	0000485917	8		06/06/2022/Transfer of appropriations for the purp			-78.00		0.00
Number of Transactions 3					Totals			1.24	15.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0115	09800	00	3301	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	8264		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00
06/06/2022	GL_BD_JRNL	0000485917	3		06/06/2022/Transfer of appropriations for the purp			-127.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	8265		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34218	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.74
Number of Transactions 2						Totals		-1.74	3.00	0.00	4.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	09800	00	3501	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8266		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
06/06/2022	GL_BD_JRNL	0000485917	4		06/06/2022/Transfer of appropriations for the purp			-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	8267		07/01/2021/Load	2021-22 Board-Approved	Original Bu	154.00	0.00	0.00	0.00
06/06/2022	GL_BD_JRNL	0000485917	9		06/06/2022/Transfer of appropriations for the purp			-154.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18892	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	26.19
Number of Transactions 3						Totals		-26.19	0.00	0.00	26.19
<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>			
0115	09800	00	3601	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 TRANSACTION 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				
0115	09800	00	3601	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	8268		07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00		0.00	0.00		
06/06/2022	GL_BD_JRNL	0000485917	5		06/06/2022/Transfer of appropriations for the purp		-209.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 3000s	-26.23	179.00	0.00	0.00	205.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	765		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,151.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	685		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,151.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	769		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,602.00		0.00	0.00		
09/29/2021	REQ_PREENC	REQ472523	1		167907/PRINTER HP LASERJET COLOR ENTERPRISE M553DN		0.00		579.00	0.00		
09/30/2021	PO_POENC	0000388094	1	RREQ472523	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E		0.00		-579.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1073	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	32.28		
03/10/2022	GL_JOURNAL	PCD0480269	1074	DBC	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	882.36		
03/14/2022	GL_BD_JRNL	0000480459	1		03/14/2022/Transfer of appropriations for the purp		-624.00		0.00	0.00		
04/06/2022	REQ_PREENC	REQ485392	1		Franklin Covey Client Sales Inc/167907/Confirming		0.00		446.40	0.00		
04/06/2022	REQ_PREENC	REQ485392	2		Franklin Covey Client Sales Inc/167907/75691 Happy		0.00		172.80	0.00		
04/06/2022	REQ_PREENC	REQ485392	3		Franklin Covey Client Sales Inc/167907/76822 7Hhk:		0.00		575.85	0.00		
04/06/2022	REQ_PREENC	REQ485392	4		Franklin Covey Client Sales Inc/167907/76786 LIM P		0.00		18.00	0.00		
04/06/2022	REQ_PREENC	REQ485392	5		Franklin Covey Client Sales Inc/167907/76793 Happy		0.00		68.00	0.00		
04/06/2022	REQ_PREENC	REQ485392	6		Franklin Covey Client Sales Inc/167907/76745 Happy		0.00		78.00	0.00		
04/06/2022	REQ_PREENC	REQ485392	7		Franklin Covey Client Sales Inc/167907/Shipping an		0.00		130.08	0.00		
04/07/2022	PO_POENC	0000396618	1	RREQ485392	FRANKLIN COVEY/Confirming Order Only First - 75661		0.00		0.00	481.00		
04/07/2022	PO_POENC	0000396618	1	RREQ485392	FRANKLIN COVEY/Confirming Order Only First - 75661		0.00		-446.40	0.00		
04/07/2022	PO_POENC	0000396618	2	RREQ485392	FRANKLIN COVEY/75691 Happy Kids Tree Poster		0.00		0.00	186.19		
04/07/2022	PO_POENC	0000396618	2	RREQ485392	FRANKLIN COVEY/75691 Happy Kids Tree Poster		0.00		-172.80	0.00		
04/07/2022	PO_POENC	0000396618	3	RREQ485392	FRANKLIN COVEY/76822 7Hhk: Habits 1-7 Book Set		0.00		0.00	620.48		
04/07/2022	PO_POENC	0000396618	3	RREQ485392	FRANKLIN COVEY/76822 7Hhk: Habits 1-7 Book Set		0.00		-575.85	0.00		
04/07/2022	PO_POENC	0000396618	7	RREQ485392	FRANKLIN COVEY/Shipping and Handling		0.00		0.00	140.16		
04/07/2022	PO_POENC	0000396618	7	RREQ485392	FRANKLIN COVEY/Shipping and Handling		0.00		-130.08	0.00		
04/07/2022	PO_POENC	0000396618	4	RREQ485392	FRANKLIN COVEY/76786 LIM Post-It-Notes		0.00		0.00	19.40		
04/07/2022	PO_POENC	0000396618	4	RREQ485392	FRANKLIN COVEY/76786 LIM Post-It-Notes		0.00		-18.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0115	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
04/07/2022	PO_POENC	0000396618	5	RREQ485392	FRANKLIN COVEY/76793	Happy Kids Book Mark		0.00	0.00	73.27	0.00
04/07/2022	PO_POENC	0000396618	5	RREQ485392	FRANKLIN COVEY/76793	Happy Kids Book Mark		0.00	-68.00	0.00	0.00
04/07/2022	PO_POENC	0000396618	6	RREQ485392	FRANKLIN COVEY/76745	Happy Kids Lanyards		0.00	0.00	84.05	0.00
04/07/2022	PO_POENC	0000396618	6	RREQ485392	FRANKLIN COVEY/76745	Happy Kids Lanyards		0.00	-78.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487239	1		US Games/141660/Champion Sport	6ft. x 8ft. Easy-Fo		0.00	239.98	0.00	0.00
04/14/2022	PO_POENC	0000397268	1	RREQ487239	BSN SPORTS-002/Champion Sport	6ft. x 8ft. Easy-Fol		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397268	1	RREQ487239	BSN SPORTS-002/Champion Sport	6ft. x 8ft. Easy-Fol		0.00	0.00	-226.28	0.00
04/14/2022	PO_POENC	0000397268	1	RREQ487239	BSN SPORTS-002/Champion Sport	6ft. x 8ft. Easy-Fol		0.00	-239.98	0.00	0.00
04/14/2022	PO_POENC	0000397268	1	RREQ487239	BSN SPORTS-002/Champion Sport	6ft. x 8ft. Easy-Fol		0.00	0.00	226.28	0.00
04/14/2022	PO_POENC	0000397268	1	RREQ487239	BSN SPORTS-002/Champion Sport	6ft. x 8ft. Easy-Fol		0.00	0.00	226.28	0.00
04/22/2022	AP_VOUCHER	01234660	1	P0000396618	FRANKLIN COVEY/Confirming Order	Only First -		0.00	0.00	0.00	481.01
04/22/2022	AP_VOUCHER	01234660	1	P0000396618	FRANKLIN COVEY/Confirming Order	Only First -		0.00	0.00	-481.00	0.00
04/22/2022	AP_VOUCHER	01234660	2	P0000396618	FRANKLIN COVEY/75691	Happy Kids Tree Poster		0.00	0.00	0.00	186.19
04/22/2022	AP_VOUCHER	01234660	2	P0000396618	FRANKLIN COVEY/75691	Happy Kids Tree Poster		0.00	0.00	-186.19	0.00
04/22/2022	AP_VOUCHER	01234660	3	P0000396618	FRANKLIN COVEY/76822	7Hhk: Habits 1-7 Book Se		0.00	0.00	0.00	620.49
04/22/2022	AP_VOUCHER	01234660	3	P0000396618	FRANKLIN COVEY/76822	7Hhk: Habits 1-7 Book Se		0.00	0.00	-620.48	0.00
04/22/2022	AP_VOUCHER	01234660	7	P0000396618	FRANKLIN COVEY/Shipping and	Handling		0.00	0.00	0.00	140.16
04/22/2022	AP_VOUCHER	01234660	7	P0000396618	FRANKLIN COVEY/Shipping and	Handling		0.00	0.00	-140.16	0.00
04/22/2022	AP_VOUCHER	01234660	4	P0000396618	FRANKLIN COVEY/76786	LIM Post-It-Notes		0.00	0.00	0.00	19.40
04/22/2022	AP_VOUCHER	01234660	4	P0000396618	FRANKLIN COVEY/76786	LIM Post-It-Notes		0.00	0.00	-19.40	0.00
04/22/2022	AP_VOUCHER	01234660	5	P0000396618	FRANKLIN COVEY/76793	Happy Kids Book Mark		0.00	0.00	0.00	73.27
04/22/2022	AP_VOUCHER	01234660	5	P0000396618	FRANKLIN COVEY/76793	Happy Kids Book Mark		0.00	0.00	-73.27	0.00
04/22/2022	AP_VOUCHER	01234660	6	P0000396618	FRANKLIN COVEY/76745	Happy Kids Lanyards		0.00	0.00	0.00	84.05
04/22/2022	AP_VOUCHER	01234660	6	P0000396618	FRANKLIN COVEY/76745	Happy Kids Lanyards		0.00	0.00	-84.05	0.00
05/12/2022	REQ_PREENC	REQ490854	24		Lakeshore Equipment Company/167907/LA952	- A Place		0.00	516.06	0.00	0.00
05/18/2022	PO_POENC	0000400269	24	RREQ490854	LAKESHORE CURR/LA952	- A Place for Everyone Classr		0.00	0.00	556.05	0.00
05/18/2022	PO_POENC	0000400269	24	RREQ490854	LAKESHORE CURR/LA952	- A Place for Everyone Classr		0.00	-516.06	0.00	0.00
05/31/2022	GL_BD_JRNL	0000485507	1		05/31/2022/Transfer of appropriations	for the purp		-517.00	0.00	0.00	0.00
06/01/2022	AP_VOUCHER	01243058	1	P0000397268	BSN SPORTS-002/Champion Sport	6ft. x 8ft. Eas		0.00	0.00	0.00	226.28
06/01/2022	AP_VOUCHER	01243058	1	P0000397268	BSN SPORTS-002/Champion Sport	6ft. x 8ft. Eas		0.00	0.00	-226.28	0.00
06/06/2022	GL_BD_JRNL	0000485917	11		06/06/2022/Transfer of appropriations	for the purp		17,631.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1953	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch:	April 16 2022 thru		0.00	0.00	0.00	83.94
06/10/2022	GL_JOURNAL	PCD0486396	1954	SP GANDER	05/31/2022/Pcards_JPMorgan Ch:	April 16 2022 thru		0.00	0.00	0.00	541.60
06/10/2022	GL_JOURNAL	PCD0486396	1955	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch:	April 16 2022 thru		0.00	0.00	0.00	83.36
06/10/2022	GL_JOURNAL	PCD0486396	1956	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch:	April 16 2022 thru		0.00	0.00	0.00	152.34
06/29/2022	AP_VOUCHER	01248364	1	P0000400269	LAKESHORE CURR/LA952	- A Place for Everyone C		0.00	0.00	0.00	556.05
06/29/2022	AP_VOUCHER	01248364	1	P0000400269	LAKESHORE CURR/LA952	- A Place for Everyone C		0.00	0.00	-556.05	0.00

TRAN TYPE	DESCRIPTION	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					
0115	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	1172	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	116.28			
07/12/2022	GL_JOURNAL	PCD0488299	1559	GOPHER SPO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	680.46			
07/12/2022	GL_JOURNAL	PCD0488299	1606	OKAPI EDUC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	3,550.00			
Number of Transactions 65							Totals	12,582.48	21,092.00	0.00	0.00	8,509.52	
0115	09800	00	4491	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized													
03/14/2022	GL_BD_JRNL	0000480459	2		03/14/2022/Transfer of appropriations for the purp		624.00		0.00	0.00			
03/14/2022	GL_JOURNAL	0000480461	2	No Jrnl Ref	03/14/2022/Transfer of expenses due to clerical er		0.00		0.00	623.87			
05/31/2022	GL_BD_JRNL	0000485507	2		05/31/2022/Transfer of appropriations for the purp		517.00		0.00	0.00			
Number of Transactions 3							Totals	517.13	1,141.00	0.00	0.00	623.87	
Number of Transactions 68							Account	Totals 4000s	13,099.61	22,233.00	0.00	0.00	9,133.39
0115	09800	00	5721	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
12/03/2021	GL_BD_JRNL	0000475639	2		12/03/2021/Open zero dollar strings/		0.00		0.00	0.00			
12/03/2021	GL_JOURNAL	PRI0475636	46	J#5441	11/30/2021/Printing Services: November 2021/Freese		0.00		0.00	797.02			
12/03/2021	GL_JOURNAL	PRI0475636	47	J#5442	11/30/2021/Printing Services: November 2021/Kinder		0.00		0.00	122.82			
06/06/2022	GL_BD_JRNL	0000485917	12		06/06/2022/Transfer of appropriations for the purp		920.00		0.00	0.00			
Number of Transactions 4							Totals	0.16	920.00	0.00	0.00	919.84	
0115	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	766		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	686		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	770		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,999.00		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	
05/11/2022	GL_JOURNAL	PCD0484056	2462	LEARNING A	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	1,467.00		
05/11/2022	GL_JOURNAL	PCD0484056	2463	LEARNING A	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	-114.00		
06/06/2022	GL_BD_JRNL	0000485917	13		06/06/2022/Transfer of appropriations for the purp	2,169.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	1595	BRAINPOP L	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	2,815.00		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
Number of Transactions 7						Totals	0.00	4,168.00	0.00	0.00	4,168.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	09800	00	5841	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	767				07/01/2021/Load 2022 Preliminary 25% Budget for ac	5,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	687				07/01/2021/Remove 2022 Preliminary 25% Budget for	-5,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	771				07/01/2021/Load 2021-22 Board-Approved Original Bu	21,000.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV544160	1	P0000376328	OPR-114697	ARTS ED-001		0.00	0.00	0.00	-3,690.00
07/07/2021	PO_RAEXP	RCV546792	1	P0000376328	OPR-166305	ARTS ED-001		0.00	0.00	0.00	-4,920.00
07/07/2021	PO_RAEXP	RCV550821	1	P0000376328	OPR-114697	ARTS ED-001		0.00	0.00	0.00	-4,920.00
07/07/2021	PO_RAEXP	RCV552544	1	P0000376328	OPR-177015	ARTS ED-001		0.00	0.00	0.00	-1,140.00
07/07/2021	PO_RAEXP	RCV544160	1	P0000376328	OPR-114697	ARTS ED-001		0.00	0.00	0.00	-3,690.00
07/07/2021	PO_RAEXP	RCV546792	1	P0000376328	OPR-166305	ARTS ED-001		0.00	0.00	0.00	-4,920.00
07/07/2021	PO_RAEXP	RCV550821	1	P0000376328	OPR-114697	ARTS ED-001		0.00	0.00	0.00	-4,920.00
07/07/2021	PO_RAEXP	RCV552544	1	P0000376328	OPR-177015	ARTS ED-001		0.00	0.00	0.00	-1,140.00
07/10/2021	GL_JOURNAL	REX0467286	1951	REVERSAL			07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	4,920.00
07/10/2021	GL_JOURNAL	REX0467286	394	REVERSAL			07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	4,920.00
07/10/2021	GL_JOURNAL	REX0467286	89	REVERSAL			07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	3,690.00
07/10/2021	GL_JOURNAL	REX0467286	2642	REVERSAL			07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	1,140.00
07/12/2021	PO_POENC	0000376328	1	No REQ.	ARTS ED-001/Term PO under contract #SC-17-0171-24:			0.00	0.00	-14,670.00	0.00
07/12/2021	PO_POENC	0000376328	1	No REQ.	ARTS ED-001/Term PO under contract #SC-17-0171-24:			0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376328	1	No REQ.	ARTS ED-001/Term PO under contract #SC-17-0171-24:			0.00	0.00	14,670.00	0.00
07/12/2021	PO_POENC	0000376328	1	No REQ.	ARTS ED-001/Term PO under contract #SC-17-0171-24:			0.00	0.00	14,670.00	0.00
09/22/2021	AP_VOUCHER	01203057	1	P0000376328	ARTS ED-001/Term PO under contract #SC-17-			0.00	0.00	0.00	4,920.00
09/22/2021	AP_VOUCHER	01203057	1	P0000376328	ARTS ED-001/Term PO under contract #SC-17-			0.00	0.00	-4,920.00	0.00
09/22/2021	AP_VOUCHER	01203058	1	P0000376328	ARTS ED-001/Term PO under contract #SC-17-			0.00	0.00	0.00	3,690.00
09/22/2021	AP_VOUCHER	01203058	1	P0000376328	ARTS ED-001/Term PO under contract #SC-17-			0.00	0.00	-3,690.00	0.00
09/22/2021	AP_VOUCHER	01203059	1	P0000376328	ARTS ED-001/Term PO under contract #SC-17-			0.00	0.00	0.00	1,140.00
09/22/2021	AP_VOUCHER	01203059	1	P0000376328	ARTS ED-001/Term PO under contract #SC-17-			0.00	0.00	-1,140.00	0.00
09/22/2021	AP_VOUCHER	01203061	1	P0000376328	ARTS ED-001/Term PO under contract #SC-17-			0.00	0.00	-4,920.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0115	09800	00	5853	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K												
09/22/2021	AP_VOUCHER	01203061	1	P0000376328	ARTS ED-001/Term PO under contract #SC-17-							
01/26/2022	REQ_PREENC	REQ479508	1		Arts Education Connection San Diego/167907/Integra	0.00			4,920.00			
02/03/2022	PO_POENC	0000393170	1	RREQ479508	ARTS ED-001/Integrated Art Program for all student	0.00	16,870.00		0.00			
02/03/2022	PO_POENC	0000393170	1	RREQ479508	ARTS ED-001/Integrated Art Program for all student	0.00	0.00	16,870.00	0.00			
02/03/2022	PO_POENC	0000393170	1	RREQ479508	ARTS ED-001/Integrated Art Program for all student	0.00	-16,870.00		0.00			
03/09/2022	AP_VOUCHER	01226973	1	P0000393170	ARTS ED-001/Integrated Art Program for all	0.00	0.00	-2,090.00	0.00			
03/09/2022	AP_VOUCHER	01226973	1	P0000393170	ARTS ED-001/Integrated Art Program for all	0.00	0.00	0.00	2,090.00			
04/27/2022	AP_VOUCHER	01235642	1	P0000393170	ARTS ED-001/Integrated Art Program for all	0.00	0.00	0.00	3,075.00			
04/27/2022	AP_VOUCHER	01235642	1	P0000393170	ARTS ED-001/Integrated Art Program for all	0.00	0.00	-3,075.00	0.00			
06/06/2022	GL_BD_JRNL	0000485917	10		06/06/2022/Transfer of appropriations for the purp	-4,130.00	0.00	0.00	0.00			
06/08/2022	AP_VOUCHER	01244244	1	P0000393170	ARTS ED-001/Integrated Art Program for all	0.00	0.00	0.00	4,100.00			
06/08/2022	AP_VOUCHER	01244244	1	P0000393170	ARTS ED-001/Integrated Art Program for all	0.00	0.00	-4,100.00	0.00			
06/15/2022	AP_VOUCHER	01245428	1	P0000393170	ARTS ED-001/Integrated Art Program for all	0.00	0.00	-150.00	0.00			
06/15/2022	AP_VOUCHER	01245428	1	P0000393170	ARTS ED-001/Integrated Art Program for all	0.00	0.00	0.00	150.00			
06/27/2022	AP_VOUCHER	01247761	1	P0000393170	ARTS ED-001/Integrated Art Program for all	0.00	0.00	-4,380.00	0.00			
06/27/2022	AP_VOUCHER	01247761	1	P0000393170	ARTS ED-001/Integrated Art Program for all	0.00	0.00	0.00	4,380.00			
Number of Transactions 41						Totals	0.00	16,870.00	0.00	3,075.00	13,795.00	
0115	09800	00	5859	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets												
06/06/2022	GL_BD_JRNL	0000485917	14		06/06/2022/Transfer of appropriations for the purp	500.00	0.00	0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1432	THE SALVAT	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	555.00			
Number of Transactions 2						Totals	-55.00	500.00	0.00	0.00	555.00	
Number of Transactions 54						Account	Totals 5000s	-54.84	22,458.00	0.00	3,075.00	19,437.84
Number of Transactions 146						Resource	Totals 09800	13,018.74	45,819.00	0.00	3,075.00	29,725.26
0115	30100	00	1157	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0115	30100	00	1157	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1384		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,503.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1040	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	378.40	
09/09/2021	GL_JOURNAL	PAY0470939	41	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	529.76	
10/21/2021	GL_JOURNAL	PAY0473048	1063	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	36.35	
03/29/2022	GL_JOURNAL	PAY0481163	1444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	729.64	
04/07/2022	GL_JOURNAL	PAY0481665	72	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	438.06	
04/27/2022	GL_JOURNAL	PAY0482994	1448	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	729.92	
06/23/2022	GL_BD_JRNL	0000487183	4		06/23/2022/Transfer of appropriations for the purp				340.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.87	2,843.00	0.00	0.00	2,842.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	30100	00	1192	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	1383		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,753.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2326	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	500.00	
06/23/2022	GL_BD_JRNL	0000487183	1		06/23/2022/Transfer of appropriations for the purp				-1,253.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	500.00	0.00	0.00	500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	30100	00	1210	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1382		07/01/2021/Load 2021-22 Board-Approved Original Bu				61,291.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,831.87	
02/25/2022	GL_JOURNAL	PAY0479669	2671	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,831.87	
03/29/2022	GL_JOURNAL	PAY0481163	2578	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,831.87	
04/07/2022	GL_JOURNAL	SAL0481748	603	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	176.86	
04/07/2022	GL_JOURNAL	SAL0481748	617	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	117.92	
04/07/2022	GL_JOURNAL	SAL0481748	539	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	1,532.75	
04/07/2022	GL_JOURNAL	SAL0481748	517	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	2,299.12	
04/07/2022	GL_JOURNAL	SAL0481748	411	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	2,299.12	
04/07/2022	GL_JOURNAL	SAL0481748	21	5248401	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	526.34	
04/07/2022	GL_JOURNAL	SAL0481748	7	5248401	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	3,158.47	
04/07/2022	GL_JOURNAL	SAL0481748	113	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	2,210.89	

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 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>				
0115	30100	00	1210	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
04/07/2022	GL_JOURNAL	SAL0481748	127	5264216	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1,473.92	
04/07/2022	GL_JOURNAL	SAL0481748	327	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1,532.75	
04/07/2022	GL_JOURNAL	SAL0481748	433	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1,532.75	
04/07/2022	GL_JOURNAL	SAL0481748	305	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	2,299.12	
04/07/2022	GL_JOURNAL	SAL0481748	199	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	2,299.12	
04/07/2022	GL_JOURNAL	SAL0481748	221	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1,532.75	
04/27/2022	GL_JOURNAL	PAY0482994	2615	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,831.87	
05/26/2022	GL_JOURNAL	PAY0485217	2652	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,831.87	
05/31/2022	GL_BD_JRNL	0000485506	1		05/31/2022/Transfer of appropriations for the purp			-15,307.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2671	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,831.87	
Number of Transactions 22							Totals	0.90	45,984.00	0.00	45,983.10	
Number of Transactions 33							Account	Totals 1000s	1.77	49,327.00	0.00	49,325.23
<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>				
0115	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	8269		07/01/2021/Load 2021-22 Board-Approved Original Bu			678.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5539	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	64.05	
09/09/2021	GL_JOURNAL	PAY0470939	1320	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	89.66	
10/21/2021	GL_JOURNAL	PAY0473048	6927	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.17	
03/29/2022	GL_JOURNAL	PAY0481163	8337	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	165.75	
04/07/2022	GL_JOURNAL	PAY0481665	2253	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	74.11	
04/27/2022	GL_JOURNAL	PAY0482994	8427	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	123.50	
06/23/2022	GL_BD_JRNL	0000487183	2		06/23/2022/Transfer of appropriations for the purp			-154.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.76	524.00	0.00	523.24	
<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>				
0115	30100	00	3101	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8270		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,757.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8115	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	648.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<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	
0115	30100	00	3101	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
02/25/2022	GL_JOURNAL	PAY0479669	8336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	648.35	
03/29/2022	GL_JOURNAL	PAY0481163	8330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	648.35	
04/07/2022	GL_JOURNAL	SAL0481748	222	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	259.34	
04/07/2022	GL_JOURNAL	SAL0481748	200	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	389.01	
04/07/2022	GL_JOURNAL	SAL0481748	306	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	389.01	
04/07/2022	GL_JOURNAL	SAL0481748	434	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	259.34	
04/07/2022	GL_JOURNAL	SAL0481748	328	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	259.34	
04/07/2022	GL_JOURNAL	SAL0481748	128	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	249.39	
04/07/2022	GL_JOURNAL	SAL0481748	114	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	374.08	
04/07/2022	GL_JOURNAL	SAL0481748	8	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	534.41	
04/07/2022	GL_JOURNAL	SAL0481748	22	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	89.06	
04/07/2022	GL_JOURNAL	SAL0481748	412	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	389.01	
04/07/2022	GL_JOURNAL	SAL0481748	518	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	389.01	
04/07/2022	GL_JOURNAL	SAL0481748	540	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	259.34	
04/07/2022	GL_JOURNAL	SAL0481748	618	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	19.95	
04/07/2022	GL_JOURNAL	SAL0481748	604	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	29.93	
04/27/2022	GL_JOURNAL	PAY0482994	8422	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	648.35	
05/26/2022	GL_JOURNAL	PAY0485217	8279	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	648.35	
05/31/2022	GL_BD_JRNL	0000485506	2		05/31/2022/Transfer of appropriations for the purp		-1,976.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	648.35	
Number of Transactions 22						Totals	0.68	7,781.00	0.00	7,780.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	8271					07/01/2021/Load 2021-22 Board-Approved Original Bu	62.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9807	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	5.49	
09/09/2021	GL_JOURNAL	PAY0470939	2069	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	7.70	
10/21/2021	GL_JOURNAL	PAY0473048	12155	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.53	
03/29/2022	GL_JOURNAL	PAY0481163	14299	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	17.82	
04/07/2022	GL_JOURNAL	PAY0481665	3504	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	6.34	
04/27/2022	GL_JOURNAL	PAY0482994	14404	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	10.59	
06/23/2022	GL_BD_JRNL	0000487183	3		06/23/2022/Transfer of appropriations for the purp		-12.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30100	00	3301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated	

Number of Transactions 8  
Totals 1.53 50.00 0.00 0.00 48.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30100	00	3301	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466501	8272	07/01/2021/Load 2021-22 Board-Approved Original Bu				889.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	55.63
02/25/2022	GL_JOURNAL	PAY0479669	14171	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	55.63
03/29/2022	GL_JOURNAL	PAY0481163	14292	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	55.63
04/07/2022	GL_JOURNAL	SAL0481748	605	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	2.56
04/07/2022	GL_JOURNAL	SAL0481748	619	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1.71
04/07/2022	GL_JOURNAL	SAL0481748	541	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	22.25
04/07/2022	GL_JOURNAL	SAL0481748	519	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	33.38
04/07/2022	GL_JOURNAL	SAL0481748	413	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	33.38
04/07/2022	GL_JOURNAL	SAL0481748	9	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	45.80
04/07/2022	GL_JOURNAL	SAL0481748	129	5264216	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	21.37
04/07/2022	GL_JOURNAL	SAL0481748	115	5264216	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	32.06
04/07/2022	GL_JOURNAL	SAL0481748	23	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	7.63
04/07/2022	GL_JOURNAL	SAL0481748	435	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	22.25
04/07/2022	GL_JOURNAL	SAL0481748	329	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	22.25
04/07/2022	GL_JOURNAL	SAL0481748	307	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	33.38
04/07/2022	GL_JOURNAL	SAL0481748	201	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	33.38
04/07/2022	GL_JOURNAL	SAL0481748	223	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	22.25
04/27/2022	GL_JOURNAL	PAY0482994	14398	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	55.63
05/26/2022	GL_JOURNAL	PAY0485217	14251	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	55.63
05/31/2022	GL_BD_JRNL	0000485506	3	05/31/2022/Transfer of appropriations for the purp				-221.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14643	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	55.63

Number of Transactions 22  
Totals 0.57 668.00 0.00 0.00 667.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30100	00	3421	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	8273	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	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	
0115	30100	00	3421	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
01/28/2022	GL_JOURNAL	PAY0477988	19638	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	20362	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	20561	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.80	
04/07/2022	GL_JOURNAL	SAL0481748	224	5278789	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	1.92	
04/07/2022	GL_JOURNAL	SAL0481748	202	5278789	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	2.88	
04/07/2022	GL_JOURNAL	SAL0481748	308	5308368	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	2.88	
04/07/2022	GL_JOURNAL	SAL0481748	330	5308368	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	1.92	
04/07/2022	GL_JOURNAL	SAL0481748	436	5326587	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	1.92	
04/07/2022	GL_JOURNAL	SAL0481748	414	5326587	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	2.88	
04/07/2022	GL_JOURNAL	SAL0481748	520	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	2.88	
04/07/2022	GL_JOURNAL	SAL0481748	542	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20746	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	20515	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	21060	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 15						Totals	19.00	67.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30100	00	3441	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	8274						
07/01/2021/Load 2021-22 Board-Approved Original Bu						588.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24046	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	45.60
02/25/2022	GL_JOURNAL	PAY0479669	24796	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	25031	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	45.60
04/07/2022	GL_JOURNAL	SAL0481748	543	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	18.24
04/07/2022	GL_JOURNAL	SAL0481748	521	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	27.36
04/07/2022	GL_JOURNAL	SAL0481748	415	5326587	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	27.36
04/07/2022	GL_JOURNAL	SAL0481748	437	5326587	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	18.24
04/07/2022	GL_JOURNAL	SAL0481748	331	5308368	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	18.24
04/07/2022	GL_JOURNAL	SAL0481748	309	5308368	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	27.36
04/07/2022	GL_JOURNAL	SAL0481748	225	5278789	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	18.24
04/07/2022	GL_JOURNAL	SAL0481748	203	5278789	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	25238	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	25013	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	45.60
05/31/2022	GL_BD_JRNL	0000485506	4		05/31/2022/Transfer of appropriations for the purp	-136.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	25573	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	45.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0115	30100	00	3441	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 16 Totals -4.00 452.00 0.00 0.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30100	00	3461	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8275	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,930.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28450	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,137.60
02/25/2022	GL_JOURNAL	PAY0479669	29225	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,137.60
03/29/2022	GL_JOURNAL	PAY0481163	29498	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,137.60
04/07/2022	GL_JOURNAL	SAL0481748	204	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	674.64
04/07/2022	GL_JOURNAL	SAL0481748	226	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	449.76
04/07/2022	GL_JOURNAL	SAL0481748	310	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	674.64
04/07/2022	GL_JOURNAL	SAL0481748	332	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	449.76
04/07/2022	GL_JOURNAL	SAL0481748	438	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	449.76
04/07/2022	GL_JOURNAL	SAL0481748	416	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	674.64
04/07/2022	GL_JOURNAL	SAL0481748	522	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	674.64
04/07/2022	GL_JOURNAL	SAL0481748	544	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	449.76
04/27/2022	GL_JOURNAL	PAY0482994	29730	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,137.60
05/26/2022	GL_JOURNAL	PAY0485217	29512	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,137.60
05/31/2022	GL_BD_JRNL	0000485506	5	05/31/2022/Transfer of appropriations for the purp				-1,571.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	30087	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,137.60

Number of Transactions 16 Totals 35.80 11,359.00 0.00 0.00 11,323.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	8276	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20
09/09/2021	GL_JOURNAL	PAY0470939	3240	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.27
10/21/2021	GL_JOURNAL	PAY0473048	17659	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.18
03/29/2022	GL_JOURNAL	PAY0481163	34179	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.14
04/07/2022	GL_JOURNAL	PAY0481665	5488	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2.17
04/27/2022	GL_JOURNAL	PAY0482994	34430	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	30100	00	3501	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 7 Totals -10.61 2.00 0.00 0.00 12.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30100	00	3501	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8277	07/01/2021/Load 2021-22 Board-Approved Original Bu			31.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33018	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.50
02/25/2022	GL_JOURNAL	PAY0479669	33855	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19.16
03/29/2022	GL_JOURNAL	PAY0481163	34172	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19.16
04/07/2022	GL_JOURNAL	SAL0481748	545	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	21.18
04/07/2022	GL_JOURNAL	SAL0481748	620	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.59
04/07/2022	GL_JOURNAL	SAL0481748	523	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	31.76
04/07/2022	GL_JOURNAL	SAL0481748	417	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	31.76
04/07/2022	GL_JOURNAL	SAL0481748	439	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	21.18
04/07/2022	GL_JOURNAL	SAL0481748	606	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.88
04/07/2022	GL_JOURNAL	SAL0481748	333	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	21.18
04/07/2022	GL_JOURNAL	SAL0481748	311	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	31.76
04/07/2022	GL_JOURNAL	SAL0481748	205	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	31.76
04/07/2022	GL_JOURNAL	SAL0481748	227	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	21.18
04/07/2022	GL_JOURNAL	SAL0481748	24	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.27
04/07/2022	GL_JOURNAL	SAL0481748	116	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.10
04/07/2022	GL_JOURNAL	SAL0481748	130	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.74
04/07/2022	GL_JOURNAL	SAL0481748	10	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.58
04/27/2022	GL_JOURNAL	PAY0482994	34424	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.16
05/26/2022	GL_JOURNAL	PAY0485217	34211	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19.16
06/29/2022	GL_JOURNAL	PAY0487423	34811	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.16

Number of Transactions 21 Totals -299.22 31.00 0.00 0.00 330.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	8278	07/01/2021/Load 2021-22 Board-Approved Original Bu			102.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	491	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	10.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	492	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	14.62		
11/08/2021	GL_JOURNAL	PWC0474182	11175	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.00		
04/07/2022	GL_JOURNAL	PWC0481695	4080	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	12.09		
04/07/2022	GL_JOURNAL	PWC0481695	4081	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80		
04/07/2022	GL_JOURNAL	PWC0481695	4082	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.14		
05/05/2022	GL_JOURNAL	PWC0483593	19502	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	20.15		
Number of Transactions 8							Totals	9.76	102.00	0.00	0.00	92.24
<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>				
0115	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8279		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,465.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1071	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	105.76		
03/08/2022	GL_JOURNAL	PWC0480053	17314	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	105.76		
04/07/2022	GL_JOURNAL	PWC0481695	4083	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	105.76		
04/07/2022	GL_JOURNAL	SAL0481748	621	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	3.25		
04/07/2022	GL_JOURNAL	SAL0481748	440	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	42.30		
04/07/2022	GL_JOURNAL	SAL0481748	607	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	4.88		
04/07/2022	GL_JOURNAL	SAL0481748	418	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	63.46		
04/07/2022	GL_JOURNAL	SAL0481748	524	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	63.46		
04/07/2022	GL_JOURNAL	SAL0481748	546	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	42.30		
04/07/2022	GL_JOURNAL	SAL0481748	11	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	87.17		
04/07/2022	GL_JOURNAL	SAL0481748	131	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	40.68		
04/07/2022	GL_JOURNAL	SAL0481748	117	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	61.02		
04/07/2022	GL_JOURNAL	SAL0481748	25	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	14.53		
04/07/2022	GL_JOURNAL	SAL0481748	228	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	42.30		
04/07/2022	GL_JOURNAL	SAL0481748	206	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	63.46		
04/07/2022	GL_JOURNAL	SAL0481748	312	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	63.46		
04/07/2022	GL_JOURNAL	SAL0481748	334	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	42.30		
05/05/2022	GL_JOURNAL	PWC0483593	19503	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	105.76		
06/08/2022	GL_JOURNAL	PWC0486184	18893	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	105.76		
07/08/2022	GL_JOURNAL	PWC0488122	920	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	105.76		
Number of Transactions 21							Totals	195.87	1,465.00	0.00	0.00	1,269.13

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8280									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							83.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	538	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3715	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	527	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	335	5308368	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	313	5308368	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	207	5278789	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	229	5278789	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	26	5248401	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	118	5264216	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	132	5264216	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	12	5248401	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	547	5344608	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	525	5344608	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	608	5344608	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	419	5326587	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	441	5326587	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	622	5344608	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5367	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6561	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	93	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 21							Totals	21.86	83.00	0.00	0.00	61.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3985	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8281									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							92.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38964	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40080	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	442	5326587	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	420	5326587	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	526	5344608	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	548	5344608	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	230	5278789	04/07/2022/Transfer of salary expenses	for Freese	0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0115	30100	00	3985	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
04/07/2022	GL_JOURNAL	SAL0481748	208	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	4.14
04/07/2022	GL_JOURNAL	SAL0481748	314	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	4.14
04/07/2022	GL_JOURNAL	SAL0481748	336	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	2.76
04/27/2022	GL_JOURNAL	PAY0482994	40806	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.90
05/26/2022	GL_JOURNAL	PAY0485217	40514	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.90
06/29/2022	GL_JOURNAL	PAY0487423	41273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.90
Number of Transactions 15						Totals	23.00	92.00	0.00	0.00	69.00	
Number of Transactions 200						Account	Totals 3000s	-5.00	22,676.00	0.00	0.00	22,681.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	768	07/01/2021/Load 2022 Preliminary 25% Budget for ac				517.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	688	07/01/2021/Remove 2022 Preliminary 25% Budget for				-517.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	772	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,066.00	0.00	0.00	0.00	
04/12/2022	GL_JOURNAL	PCD0482039	1230	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	254.58
04/13/2022	REQ_PREENC	REQ487211	1	Office Solutions Business Products & Svc/141660/Tr				0.00	34.90	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	2	Office Solutions Business Products & Svc/141660/Tr				0.00	16.50	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	3	Office Solutions Business Products & Svc/141660/Tr				0.00	184.20	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	4	Office Solutions Business Products & Svc/141660/Tr				0.00	184.20	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	5	Office Solutions Business Products & Svc/141660/Wo				0.00	106.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	6	Office Solutions Business Products & Svc/141660/La				0.00	14.82	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	31	Office Solutions Business Products & Svc/141660/La				0.00	968.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	32	Office Solutions Business Products & Svc/141660/Mo				0.00	1,511.76	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	25	Office Solutions Business Products & Svc/141660/Ma				0.00	111.06	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	26	Office Solutions Business Products & Svc/141660/Pe				0.00	73.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	27	Office Solutions Business Products & Svc/141660/Fo				0.00	216.30	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	28	Office Solutions Business Products & Svc/141660/Wa				0.00	516.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	29	Office Solutions Business Products & Svc/141660/No				0.00	1,036.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	30	Office Solutions Business Products & Svc/141660/Cl				0.00	130.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	19	Office Solutions Business Products & Svc/141660/Do				0.00	201.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	20	Office Solutions Business Products & Svc/141660/Re				0.00	37.58	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487211	21	Office Solutions Business Products & Svc/141660/Do				0.00	67.30	0.00	0.00	

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

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					
0115	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/13/2022	REQ_PREENC	REQ487211	22		Office Solutions Business Products & Svc/141660/Pl				0.00		460.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	23		Office Solutions Business Products & Svc/141660/St				0.00		352.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	24		Office Solutions Business Products & Svc/141660/Wa				0.00		120.15	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	13		Office Solutions Business Products & Svc/141660/Pi				0.00		58.90	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	14		Office Solutions Business Products & Svc/141660/Pe				0.00		60.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	15		Office Solutions Business Products & Svc/141660/Lo				0.00		279.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	16		Office Solutions Business Products & Svc/141660/Lo				0.00		279.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	17		Office Solutions Business Products & Svc/141660/Lo				0.00		279.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	18		Office Solutions Business Products & Svc/141660/Ra				0.00		37.24	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	7		Office Solutions Business Products & Svc/141660/Ch				0.00		81.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	8		Office Solutions Business Products & Svc/141660/Ch				0.00		85.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	9		Office Solutions Business Products & Svc/141660/Lo				0.00		512.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	10		Office Solutions Business Products & Svc/141660/To				0.00		9.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	11		Office Solutions Business Products & Svc/141660/Dr				0.00		47.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487211	12		Office Solutions Business Products & Svc/141660/Pi				0.00		21.80	0.00	0.00
04/28/2022	PO_POENC	0000398669	11	RREQ487211	OFFICE SOL-001/Dry Erase Whiteboard Eraser 5" x 1.				0.00		-47.80	0.00	0.00
04/28/2022	PO_POENC	0000398669	12	RREQ487211	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	23.49	0.00
04/28/2022	PO_POENC	0000398669	12	RREQ487211	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		-21.80	0.00	0.00
04/28/2022	PO_POENC	0000398669	13	RREQ487211	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	63.46	0.00
04/28/2022	PO_POENC	0000398669	13	RREQ487211	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		-58.90	0.00	0.00
04/28/2022	PO_POENC	0000398669	14	RREQ487211	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks				0.00		0.00	65.30	0.00
04/28/2022	PO_POENC	0000398669	9	RREQ487211	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		-512.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	10	RREQ487211	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		0.00	10.65	0.00
04/28/2022	PO_POENC	0000398669	10	RREQ487211	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		-9.88	0.00	0.00
04/28/2022	PO_POENC	0000398669	11	RREQ487211	OFFICE SOL-001/Dry Erase Whiteboard Eraser 5" x 1.				0.00		0.00	51.50	0.00
04/28/2022	PO_POENC	0000398669	6	RREQ487211	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi				0.00		-14.82	0.00	0.00
04/28/2022	PO_POENC	0000398669	7	RREQ487211	OFFICE SOL-001/Chart Tablets Unruled 25 White 24 x				0.00		0.00	87.71	0.00
04/28/2022	PO_POENC	0000398669	7	RREQ487211	OFFICE SOL-001/Chart Tablets Unruled 25 White 24 x				0.00		-81.40	0.00	0.00
04/28/2022	PO_POENC	0000398669	8	RREQ487211	OFFICE SOL-001/Chart Tablets Presentation Format (				0.00		0.00	91.59	0.00
04/28/2022	PO_POENC	0000398669	8	RREQ487211	OFFICE SOL-001/Chart Tablets Presentation Format (				0.00		-85.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	9	RREQ487211	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	551.68	0.00
04/28/2022	PO_POENC	0000398669	3	RREQ487211	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18				0.00		-184.20	0.00	0.00
04/28/2022	PO_POENC	0000398669	4	RREQ487211	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18				0.00		0.00	198.48	0.00
04/28/2022	PO_POENC	0000398669	4	RREQ487211	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18				0.00		-184.20	0.00	0.00
04/28/2022	PO_POENC	0000398669	5	RREQ487211	OFFICE SOL-001/Wood Ruler with Single Metal Edge S				0.00		0.00	114.22	0.00
04/28/2022	PO_POENC	0000398669	5	RREQ487211	OFFICE SOL-001/Wood Ruler with Single Metal Edge S				0.00		-106.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	6	RREQ487211	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi				0.00		0.00	15.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0115	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/28/2022	PO_POENC	0000398669	32	RREQ487211	OFFICE SOL-001/Model 1606 Mighty Pro Electric Penc			0.00	-1,511.76	0.00	0.00
04/28/2022	PO_POENC	0000398669	1	RREQ487211	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00	37.60	0.00
04/28/2022	PO_POENC	0000398669	1	RREQ487211	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	-34.90	0.00	0.00
04/28/2022	PO_POENC	0000398669	2	RREQ487211	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	17.78	0.00
04/28/2022	PO_POENC	0000398669	2	RREQ487211	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	-16.50	0.00	0.00
04/28/2022	PO_POENC	0000398669	3	RREQ487211	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18			0.00	0.00	198.48	0.00
04/28/2022	PO_POENC	0000398669	29	RREQ487211	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	-1,036.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	30	RREQ487211	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00	140.08	0.00
04/28/2022	PO_POENC	0000398669	30	RREQ487211	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	-130.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	31	RREQ487211	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00	1,043.02	0.00
04/28/2022	PO_POENC	0000398669	31	RREQ487211	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	-968.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	32	RREQ487211	OFFICE SOL-001/Model 1606 Mighty Pro Electric Penc			0.00	0.00	1,628.92	0.00
04/28/2022	PO_POENC	0000398669	26	RREQ487211	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B			0.00	-73.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	27	RREQ487211	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long			0.00	0.00	233.06	0.00
04/28/2022	PO_POENC	0000398669	27	RREQ487211	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long			0.00	-216.30	0.00	0.00
04/28/2022	PO_POENC	0000398669	28	RREQ487211	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte			0.00	0.00	555.99	0.00
04/28/2022	PO_POENC	0000398669	28	RREQ487211	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte			0.00	-516.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	29	RREQ487211	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00	1,116.29	0.00
04/28/2022	PO_POENC	0000398669	23	RREQ487211	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00	-352.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	24	RREQ487211	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz			0.00	0.00	129.46	0.00
04/28/2022	PO_POENC	0000398669	24	RREQ487211	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz			0.00	-120.15	0.00	0.00
04/28/2022	PO_POENC	0000398669	25	RREQ487211	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"			0.00	0.00	119.67	0.00
04/28/2022	PO_POENC	0000398669	25	RREQ487211	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"			0.00	-111.06	0.00	0.00
04/28/2022	PO_POENC	0000398669	26	RREQ487211	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B			0.00	0.00	78.66	0.00
04/28/2022	PO_POENC	0000398669	20	RREQ487211	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.			0.00	-37.58	0.00	0.00
04/28/2022	PO_POENC	0000398669	21	RREQ487211	OFFICE SOL-001/Double Zipper Storage Bags 2 gal 1.			0.00	0.00	72.52	0.00
04/28/2022	PO_POENC	0000398669	21	RREQ487211	OFFICE SOL-001/Double Zipper Storage Bags 2 gal 1.			0.00	-67.30	0.00	0.00
04/28/2022	PO_POENC	0000398669	22	RREQ487211	OFFICE SOL-001/Plain Cover Composition Book Wide/L			0.00	0.00	495.65	0.00
04/28/2022	PO_POENC	0000398669	22	RREQ487211	OFFICE SOL-001/Plain Cover Composition Book Wide/L			0.00	-460.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	23	RREQ487211	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00	0.00	379.28	0.00
04/28/2022	PO_POENC	0000398669	17	RREQ487211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac			0.00	-279.60	0.00	0.00
04/28/2022	PO_POENC	0000398669	18	RREQ487211	OFFICE SOL-001/Ranger 55 Classroom Manual Pencil S			0.00	-37.24	0.00	0.00
04/28/2022	PO_POENC	0000398669	18	RREQ487211	OFFICE SOL-001/Ranger 55 Classroom Manual Pencil S			0.00	0.00	40.13	0.00
04/28/2022	PO_POENC	0000398669	19	RREQ487211	OFFICE SOL-001/Double Zipper Freezer Bags 1 gal 2.			0.00	0.00	216.58	0.00
04/28/2022	PO_POENC	0000398669	19	RREQ487211	OFFICE SOL-001/Double Zipper Freezer Bags 1 gal 2.			0.00	-201.00	0.00	0.00
04/28/2022	PO_POENC	0000398669	20	RREQ487211	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.			0.00	0.00	40.49	0.00
04/28/2022	PO_POENC	0000398669	14	RREQ487211	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks			0.00	-60.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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							
0115	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/28/2022	PO_POENC	0000398669	15	RREQ487211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac					0.00	0.00	301.27	0.00	0.00	
04/28/2022	PO_POENC	0000398669	15	RREQ487211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac					0.00	-279.60	0.00	0.00	0.00	
04/28/2022	PO_POENC	0000398669	16	RREQ487211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac					0.00	0.00	301.27	0.00	0.00	
04/28/2022	PO_POENC	0000398669	16	RREQ487211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac					0.00	-279.60	0.00	0.00	0.00	
04/28/2022	PO_POENC	0000398669	17	RREQ487211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac					0.00	0.00	301.27	0.00	0.00	
05/03/2022	AP_VOUCHER	01236584	1	P0000398669	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	0.00	37.60	
05/03/2022	AP_VOUCHER	01236584	1	P0000398669	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	-37.60	0.00	
05/03/2022	AP_VOUCHER	01236584	2	P0000398669	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	0.00	17.78	
05/03/2022	AP_VOUCHER	01236584	2	P0000398669	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	-17.78	0.00	
05/03/2022	AP_VOUCHER	01236584	3	P0000398669	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	0.00	198.48	
05/03/2022	AP_VOUCHER	01236584	3	P0000398669	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	-198.48	0.00	
05/03/2022	AP_VOUCHER	01236584	31	P0000398669	OFFICE SOL-001/Large Crayons Lift Lid Box 1					0.00	0.00	0.00	0.00	1,043.02	
05/03/2022	AP_VOUCHER	01236584	31	P0000398669	OFFICE SOL-001/Large Crayons Lift Lid Box 1					0.00	0.00	0.00	-1,043.02	0.00	
05/03/2022	AP_VOUCHER	01236584	32	P0000398669	OFFICE SOL-001/Model 1606 Mighty Pro Electric					0.00	0.00	0.00	0.00	1,628.90	
05/03/2022	AP_VOUCHER	01236584	32	P0000398669	OFFICE SOL-001/Model 1606 Mighty Pro Electric					0.00	0.00	0.00	-1,628.90	0.00	
05/03/2022	AP_VOUCHER	01236584	28	P0000398669	OFFICE SOL-001/Washable Watercolor Paint 8 A					0.00	0.00	0.00	0.00	555.99	
05/03/2022	AP_VOUCHER	01236584	28	P0000398669	OFFICE SOL-001/Washable Watercolor Paint 8 A					0.00	0.00	0.00	-555.99	0.00	
05/03/2022	AP_VOUCHER	01236584	29	P0000398669	OFFICE SOL-001/Non-Washable Marker Broad Bul					0.00	0.00	0.00	0.00	1,116.29	
05/03/2022	AP_VOUCHER	01236584	29	P0000398669	OFFICE SOL-001/Non-Washable Marker Broad Bul					0.00	0.00	0.00	-1,116.29	0.00	
05/03/2022	AP_VOUCHER	01236584	30	P0000398669	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	0.00	0.00	140.08	
05/03/2022	AP_VOUCHER	01236584	30	P0000398669	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	0.00	-140.08	0.00	
05/03/2022	AP_VOUCHER	01236584	25	P0000398669	OFFICE SOL-001/Magic Tape Value Pack 1" Core					0.00	0.00	0.00	0.00	119.67	
05/03/2022	AP_VOUCHER	01236584	25	P0000398669	OFFICE SOL-001/Magic Tape Value Pack 1" Core					0.00	0.00	0.00	-119.67	0.00	
05/03/2022	AP_VOUCHER	01236584	26	P0000398669	OFFICE SOL-001/Pencils HB (#2) Black Lead					0.00	0.00	0.00	0.00	78.66	
05/03/2022	AP_VOUCHER	01236584	26	P0000398669	OFFICE SOL-001/Pencils HB (#2) Black Lead					0.00	0.00	0.00	-78.66	0.00	
05/03/2022	AP_VOUCHER	01236584	27	P0000398669	OFFICE SOL-001/For Kids Scissors Blunt Tip					0.00	0.00	0.00	0.00	233.06	
05/03/2022	AP_VOUCHER	01236584	27	P0000398669	OFFICE SOL-001/For Kids Scissors Blunt Tip					0.00	0.00	0.00	-233.06	0.00	
05/03/2022	AP_VOUCHER	01236584	21	P0000398669	OFFICE SOL-001/Double Zipper Storage Bags 2					0.00	0.00	0.00	0.00	72.52	
05/03/2022	AP_VOUCHER	01236584	21	P0000398669	OFFICE SOL-001/Double Zipper Storage Bags 2					0.00	0.00	0.00	-72.52	0.00	
05/03/2022	AP_VOUCHER	01236584	23	P0000398669	OFFICE SOL-001/Stitched Cover Composition Boo					0.00	0.00	0.00	0.00	379.28	
05/03/2022	AP_VOUCHER	01236584	23	P0000398669	OFFICE SOL-001/Stitched Cover Composition Boo					0.00	0.00	0.00	-379.28	0.00	
05/03/2022	AP_VOUCHER	01236584	24	P0000398669	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	0.00	129.46	
05/03/2022	AP_VOUCHER	01236584	24	P0000398669	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	-129.46	0.00	
05/03/2022	AP_VOUCHER	01236584	18	P0000398669	OFFICE SOL-001/Ranger 55 Classroom Manual Pen					0.00	0.00	0.00	0.00	40.13	
05/03/2022	AP_VOUCHER	01236584	18	P0000398669	OFFICE SOL-001/Ranger 55 Classroom Manual Pen					0.00	0.00	0.00	-40.13	0.00	
05/03/2022	AP_VOUCHER	01236584	19	P0000398669	OFFICE SOL-001/Double Zipper Freezer Bags 1					0.00	0.00	0.00	0.00	216.58	
05/03/2022	AP_VOUCHER	01236584	19	P0000398669	OFFICE SOL-001/Double Zipper Freezer Bags 1					0.00	0.00	0.00	-216.58	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  
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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	
0115	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/03/2022	AP_VOUCHER	01236584	20	P0000398669	OFFICE SOL-001/Resealable Sandwich Bags 1.2		0.00		40.49
05/03/2022	AP_VOUCHER	01236584	20	P0000398669	OFFICE SOL-001/Resealable Sandwich Bags 1.2		0.00	-40.49	0.00
05/03/2022	AP_VOUCHER	01236584	15	P0000398669	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	301.27
05/03/2022	AP_VOUCHER	01236584	15	P0000398669	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	16	P0000398669	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	301.27
05/03/2022	AP_VOUCHER	01236584	16	P0000398669	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	17	P0000398669	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	301.27
05/03/2022	AP_VOUCHER	01236584	17	P0000398669	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	11	P0000398669	OFFICE SOL-001/Dry Erase Whiteboard Eraser 5		0.00	0.00	51.50
05/03/2022	AP_VOUCHER	01236584	11	P0000398669	OFFICE SOL-001/Dry Erase Whiteboard Eraser 5		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	13	P0000398669	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	63.46
05/03/2022	AP_VOUCHER	01236584	13	P0000398669	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	14	P0000398669	OFFICE SOL-001/Pencil Cap Erasers For Pencil		0.00	0.00	65.30
05/03/2022	AP_VOUCHER	01236584	14	P0000398669	OFFICE SOL-001/Pencil Cap Erasers For Pencil		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	8	P0000398669	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	4.58
05/03/2022	AP_VOUCHER	01236584	8	P0000398669	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	9	P0000398669	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	493.75
05/03/2022	AP_VOUCHER	01236584	9	P0000398669	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	10	P0000398669	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	10.65
05/03/2022	AP_VOUCHER	01236584	10	P0000398669	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	4	P0000398669	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	198.48
05/03/2022	AP_VOUCHER	01236584	4	P0000398669	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	6	P0000398669	OFFICE SOL-001/Labeling and Cover-Up Tape No		0.00	0.00	15.97
05/03/2022	AP_VOUCHER	01236584	6	P0000398669	OFFICE SOL-001/Labeling and Cover-Up Tape No		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236584	7	P0000398669	OFFICE SOL-001/Chart Tablets Unruled 25 Whi		0.00	0.00	87.71
05/03/2022	AP_VOUCHER	01236584	7	P0000398669	OFFICE SOL-001/Chart Tablets Unruled 25 Whi		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236992	5	P0000398669	OFFICE SOL-001/Wood Ruler with Single Metal E		0.00	0.00	114.22
05/04/2022	AP_VOUCHER	01236992	5	P0000398669	OFFICE SOL-001/Wood Ruler with Single Metal E		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236992	8	P0000398669	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	87.01
05/04/2022	AP_VOUCHER	01236992	8	P0000398669	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236992	9	P0000398669	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	57.93
05/04/2022	AP_VOUCHER	01236992	9	P0000398669	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236992	12	P0000398669	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	23.49
05/04/2022	AP_VOUCHER	01236992	12	P0000398669	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236992	22	P0000398669	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	495.64
05/04/2022	AP_VOUCHER	01236992	22	P0000398669	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	0.00
05/09/2022	REQ PREENC	REQ490351	1		School Specialty Supply/141660/Ticonderoga Laddie		0.00	155.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0115	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
05/09/2022	REQ_PREENC	REQ490351	2		School Specialty Supply/141660/Advantus Plastic Du	0.00			14.38	0.00			
05/09/2022	REQ_PREENC	REQ490351	3		School Specialty Supply/141660/Red Heart Acrylic 4	0.00			30.35	0.00			
05/17/2022	PO_POENC	0000400215	1	RREQ490351	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu	0.00			0.00	167.25			
05/17/2022	PO_POENC	0000400215	1	RREQ490351	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu	0.00			-155.22	0.00			
05/17/2022	PO_POENC	0000400215	2	RREQ490351	SCHOOL SPECIAL/Advantus Plastic Durable Index Card	0.00			0.00	15.49			
05/17/2022	PO_POENC	0000400215	2	RREQ490351	SCHOOL SPECIAL/Advantus Plastic Durable Index Card	0.00			-14.38	0.00			
05/17/2022	PO_POENC	0000400215	3	RREQ490351	SCHOOL SPECIAL/Red Heart Acrylic 4-Ply Dryable Mac	0.00			0.00	32.70			
05/17/2022	PO_POENC	0000400215	3	RREQ490351	SCHOOL SPECIAL/Red Heart Acrylic 4-Ply Dryable Mac	0.00			-30.35	0.00			
05/31/2022	GL_BD_JRNL	0000485506	6		05/31/2022/Transfer of appropriations for the purp	19,211.00			0.00	0.00			
06/16/2022	AP_VOUCHER	01245901	1	P0000400215	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr	0.00			0.00	0.00			
06/16/2022	AP_VOUCHER	01245901	1	P0000400215	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr	0.00			0.00	-167.25			
06/16/2022	AP_VOUCHER	01245901	2	P0000400215	SCHOOL SPECIAL/Advantus Plastic Durable Index	0.00			0.00	0.00			
06/16/2022	AP_VOUCHER	01245901	2	P0000400215	SCHOOL SPECIAL/Advantus Plastic Durable Index	0.00			0.00	-15.49			
06/16/2022	AP_VOUCHER	01245901	3	P0000400215	SCHOOL SPECIAL/Red Heart Acrylic 4-Ply Dryabl	0.00			0.00	0.00			
06/16/2022	AP_VOUCHER	01245901	3	P0000400215	SCHOOL SPECIAL/Red Heart Acrylic 4-Ply Dryabl	0.00			0.00	-32.70			
06/23/2022	GL_BD_JRNL	0000487183	5		06/23/2022/Transfer of appropriations for the purp	1,079.00			0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1948	BENCHMARK	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00			0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1949	LAKESHORE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00			0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2000	LAKESHORE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00			0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2001	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00			0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2002	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00			0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2034	LAKESHORE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00			0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2054	BENCHMARK	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00			0.00	0.00			
Number of Transactions 192						Totals			-3,832.79	22,356.00	0.00	0.03	26,188.76

Number of Transactions 192 Account Totals 4000s -3,832.79 22,356.00 0.00 0.03 26,188.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30100	00	5733	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	769				07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	689				07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	773				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481272	1				Kelly Paper/141660/PAPER XERO. 11X17 20#	0.00	-32.81	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>				
0115	30100	00	5733	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
02/17/2022	REQ_PREENC	REQ481272	1		Kelly Paper/141660/PAPER XERO. 11X17		20#		0.00			
02/17/2022	REQ_PREENC	REQ481272	2		Kelly Paper/141660/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00			
02/17/2022	REQ_PREENC	REQ481272	2		Kelly Paper/141660/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00			
02/28/2022	REQ_PREENC	REQ481952	1		Kelly Paper/141660/PAPER XERO. 11X17		20#		0.00			
02/28/2022	REQ_PREENC	REQ481952	1		Kelly Paper/141660/PAPER XERO. 11X17		20#		0.00			
02/28/2022	REQ_PREENC	REQ481952	1		Kelly Paper/141660/PAPER XERO. 11X17		20#		0.00			
02/28/2022	REQ_PREENC	REQ481952	1		Kelly Paper/141660/PAPER XERO. 11X17		20#		0.00			
02/28/2022	REQ_PREENC	REQ481952	2		Kelly Paper/141660/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00			
02/28/2022	REQ_PREENC	REQ481952	2		Kelly Paper/141660/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00			
02/28/2022	REQ_PREENC	REQ481952	2		Kelly Paper/141660/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00			
02/28/2022	REQ_PREENC	REQ481952	2		Kelly Paper/141660/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00			
03/14/2022	CM_TRNXTN	0000007643	28824		000000000000007643 RREQ481952 PAPER XEROGRAPHIC 1				0.00			
03/14/2022	CM_TRNXTN	0000007643	28824		000000000000007643 RREQ481952 PAPER XEROGRAPHIC 1				0.00			
04/13/2022	REQ_PREENC	REQ487225	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-				0.00			
04/25/2022	CM_TRNXTN	0000007640	29004		000000000000007640 RREQ481952 PAPER XEROGRAPHIC 8				0.00			
04/25/2022	CM_TRNXTN	0000007640	29004		000000000000007640 RREQ481952 PAPER XEROGRAPHIC 8				0.00			
06/25/2022	CM_TRNXTN	0000007640	29231		000000000000007640 RREQ487225 PAPER XEROGRAPHIC 8				0.00			
06/25/2022	CM_TRNXTN	0000007640	29231		000000000000007640 RREQ487225 PAPER XEROGRAPHIC 8				0.00			
Number of Transactions 22						Totals	4.73	2,000.00	0.00	0.00	1,995.27	
Number of Transactions 22						Account	Totals 5000s	4.73	2,000.00	0.00	0.00	1,995.27
Number of Transactions 447						Resource	Totals 30100	-3,831.29	96,359.00	0.00	0.03	100,190.26
<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>				
0115	30103	00	2455	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1034		07/01/2021/Load 2021-22 Board-Approved Original Bu				75.00			
04/26/2022	GL_BD_JRNL	0000482870	3		04/26/2022/Transfer of appropriations for the purp				-75.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:06:15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	8282		07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482870	4		04/26/2022/Transfer of appropriations for the purp			-17.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	8283		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482870	5		04/26/2022/Transfer of appropriations for the purp			-6.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	8284		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482870	6		04/26/2022/Transfer of appropriations for the purp			-2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 3000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30103	00	4301	1000	1110	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies		
07/12/2022	GL_BD_JRNL	0000488314	8		06/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2158	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	183.16

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30103	00	4301	1000	1110	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies	

Number of Transactions 2 Totals -183.16 0.00 0.00 0.00 183.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies	

05/28/2021	GL_BD_JRNL	PRE0465180	770	07/01/2021/Load 2022 Preliminary 25% Budget for ac				138.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	690	07/01/2021/Remove 2022 Preliminary 25% Budget for				-138.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	774	07/01/2021/Load 2021-22 Board-Approved Original Bu				553.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482870	7	04/26/2022/Transfer of appropriations for the purp				750.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485663	4	06/01/2022/Transfer of appropriations for the purp				200.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	118	ROCHESTER	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	27.13
06/10/2022	GL_JOURNAL	PCD0486396	2823	ROCHESTER	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	350.00
06/23/2022	GL_BD_JRNL	0000487183	7	06/23/2022/Transfer of appropriations for the purp				34.00	0.00	0.00	0.00
06/30/2022	GL_BD_JRNL	0000487638	28	06/30/2022/Transfer of appropriations for High Lev				13.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	UTX0488223	98	SCHOOL DAT	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	0.00	0.00	56.32
07/12/2022	GL_JOURNAL	PCD0488299	2076	SCHOOL DAT	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	726.74

Number of Transactions 11 Totals 389.81 1,550.00 0.00 0.00 1,160.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	771	07/01/2021/Load 2022 Preliminary 25% Budget for ac				63.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	691	07/01/2021/Remove 2022 Preliminary 25% Budget for				-63.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	775	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482870	2	04/26/2022/Transfer of appropriations for the purp				-250.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 17 Account Totals 4000s 206.65 1,550.00 0.00 0.00 1,343.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>	
	0115	30103	00	5721	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
05/28/2021	GL_BD_JRNL	PRE0465180	772		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	692		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	776		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482870	1		04/26/2022/Transfer of appropriations for the purp		-400.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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>	
	0115	30103	00	5726	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage										
05/28/2021	GL_BD_JRNL	PRE0465180	773		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	693		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	777		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00
04/28/2022	GL_JOURNAL	0000483079	2	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	116.00
06/23/2022	GL_BD_JRNL	0000487183	6		06/23/2022/Transfer of appropriations for the purp		-34.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	116.00	0.00	116.00

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>	
	0115	30103	00	5733	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	774		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	694		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	778		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485663	3		06/01/2022/Transfer of appropriations for the purp		-200.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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>	
	0115	30103	00	5841	1000	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 5841 - Software License										
07/12/2022	GL_BD_JRNL	0000488314	9		06/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2170	SMORE.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	149.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	30103	00	5841	1000	1110	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 5841 - Software License														
Number of Transactions 2									Totals	-149.00	0.00	0.00	0.00	149.00	
	<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>						
	0115	30103	00	5920	1000	1110	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
04/12/2022	GL_BD_JRNL	0000482041	2		03/31/2022/Open zero dollar strings./					0.00	0.00	0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	1482	USPS PO 05	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	116.00		
04/28/2022	GL_JOURNAL	0000483079	1	No Jrnl Ref	04/28/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	-116.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 18									Account	Totals 5000s	-149.00	116.00	0.00	0.00	265.00
Number of Transactions 43									Resource	Totals 30103	57.65	1,666.00	0.00	0.00	1,608.35
	<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>						
	0115	30106	00	1192	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	1387		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,511.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	2372	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2,375.00		
06/23/2022	GL_BD_JRNL	0000487183	8		06/23/2022/Transfer of appropriations for the purp					-3,147.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,075.00		
Number of Transactions 4									Totals	-86.00	4,364.00	0.00	0.00	4,450.00	
	<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>						
	0115	30106	00	1210	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1385		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,756.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	2540	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	766.37		
02/25/2022	GL_JOURNAL	PAY0479669	2672	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	766.37		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	00	1210	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor											
03/29/2022	GL_JOURNAL	PAY0481163	2579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	766.37		
04/07/2022	GL_JOURNAL	SAL0481748	349	5308368	04/07/2022/Transfer	of salary expenses	for Freese	0.00	766.37		
04/07/2022	GL_JOURNAL	SAL0481748	243	5278789	04/07/2022/Transfer	of salary expenses	for Freese	0.00	766.37		
04/07/2022	GL_JOURNAL	SAL0481748	141	5264216	04/07/2022/Transfer	of salary expenses	for Freese	0.00	736.96		
04/07/2022	GL_JOURNAL	SAL0481748	75	5248401	04/07/2022/Transfer	of salary expenses	for Freese	0.00	736.96		
04/07/2022	GL_JOURNAL	SAL0481748	561	5344608	04/07/2022/Transfer	of salary expenses	for Freese	0.00	766.37		
04/07/2022	GL_JOURNAL	SAL0481748	455	5326587	04/07/2022/Transfer	of salary expenses	for Freese	0.00	766.37		
04/07/2022	GL_JOURNAL	SAL0481748	631	5344608	04/07/2022/Transfer	of salary expenses	for Freese	0.00	58.96		
04/27/2022	GL_JOURNAL	PAY0482994	2616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	766.37		
05/26/2022	GL_JOURNAL	PAY0485217	2653	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	766.37		
06/23/2022	GL_BD_JRNL	0000487183	12		06/23/2022/Transfer	of appropriations	for the purp	441.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2672	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	766.37		
-----											
Number of Transactions	15				Totals	0.42	9,197.00	0.00	0.00	9,196.58	
<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>			
0115	30106	00	1957	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	1386		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,548.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1014	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	314.80	
11/08/2021	GL_JOURNAL	PAY0474170	1131	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	629.60	
02/25/2022	GL_JOURNAL	PAY0479669	3738	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	275.45	
03/07/2022	GL_JOURNAL	PAY0480003	1035	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	904.26	
03/29/2022	GL_JOURNAL	PAY0481163	3638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	196.75	
04/07/2022	GL_JOURNAL	PAY0481665	1069	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	59.04	
04/27/2022	GL_JOURNAL	PAY0482994	3689	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,141.17	
05/05/2022	GL_JOURNAL	PAY0483566	1218	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	78.70	
05/26/2022	GL_JOURNAL	PAY0485217	3709	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	177.09	
06/08/2022	GL_JOURNAL	PAY0486143	1272	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	393.52	
-----											
Number of Transactions	11				Totals	377.62	4,548.00	0.00	0.00	4,170.38	
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Number of Transactions	30				Account	Totals 1000s	292.04	18,109.00	0.00	0.00	17,816.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	3101	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8286		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,196.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
06/23/2022	GL_BD_JRNL	0000487183	9		06/23/2022/Transfer of appropriations for the purp		-547.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8548	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 4							Totals	234.46	649.00	0.00
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06/23/2021	GL_BD_JRNL	ORG0466501	8285		07/01/2021/Load 2021-22 Board-Approved Original Bu		724.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2330	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2525	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2330	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8327	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2251	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8419	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2532	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8276	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2593	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	
Number of Transactions 11							Totals	18.29	724.00	0.00
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06/23/2021	GL_BD_JRNL	ORG0466501	8287		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,394.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8116	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8331	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/07/2022	GL_JOURNAL	SAL0481748	632	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	
04/07/2022	GL_JOURNAL	SAL0481748	456	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	
04/07/2022	GL_JOURNAL	SAL0481748	562	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	
04/07/2022	GL_JOURNAL	SAL0481748	76	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	

TRAN TYPE	DESCRIPTION	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

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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>					
	0115	30106	00	3101	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
04/07/2022	GL_JOURNAL	SAL0481748	142	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	124.69	
04/07/2022	GL_JOURNAL	SAL0481748	244	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	129.67	
04/07/2022	GL_JOURNAL	SAL0481748	350	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	129.67	
04/27/2022	GL_JOURNAL	PAY0482994	8423	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	129.67	
05/26/2022	GL_JOURNAL	PAY0485217	8280	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	129.67	
06/29/2022	GL_JOURNAL	PAY0487423	8544	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	129.67	
Number of Transactions 14									Totals	-162.06	1,394.00	0.00	0.00	1,556.06

	<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>					
	0115	30106	00	3301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8289		07/01/2021/Load 2021-22 Board-Approved Original Bu				109.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14405	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	49.94	
06/23/2022	GL_BD_JRNL	0000487183	10		06/23/2022/Transfer of appropriations for the purp				-45.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14649	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	76.61	
Number of Transactions 4									Totals	-62.55	64.00	0.00	0.00	126.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	30106	00	3301	2130	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8288		07/01/2021/Load 2021-22 Board-Approved Original Bu				66.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3577	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	4.57
11/08/2021	GL_JOURNAL	PAY0474170	3872	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	9.13
02/25/2022	GL_JOURNAL	PAY0479669	14168	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	4.00
03/07/2022	GL_JOURNAL	PAY0480003	3565	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	13.11
03/29/2022	GL_JOURNAL	PAY0481163	14289	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.85
04/07/2022	GL_JOURNAL	PAY0481665	3502	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	0.86
04/27/2022	GL_JOURNAL	PAY0482994	14395	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	16.59
05/05/2022	GL_JOURNAL	PAY0483566	3900	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	1.14
05/26/2022	GL_JOURNAL	PAY0485217	14248	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.57
06/08/2022	GL_JOURNAL	PAY0486143	4029	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	5.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0115	30106	00	3301	2130	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals 5.48 66.00 0.00 0.00 60.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30106	00	3301	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	8290	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13724	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.13
02/25/2022	GL_JOURNAL	PAY0479669	14172	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.13
03/29/2022	GL_JOURNAL	PAY0481163	14293	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11.13
04/07/2022	GL_JOURNAL	SAL0481748	351	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	11.13
04/07/2022	GL_JOURNAL	SAL0481748	245	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	11.13
04/07/2022	GL_JOURNAL	SAL0481748	143	5264216	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	10.69
04/07/2022	GL_JOURNAL	SAL0481748	77	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	10.69
04/07/2022	GL_JOURNAL	SAL0481748	563	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	11.13
04/07/2022	GL_JOURNAL	SAL0481748	457	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	11.13
04/07/2022	GL_JOURNAL	SAL0481748	633	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.85
04/27/2022	GL_JOURNAL	PAY0482994	14399	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.13
05/26/2022	GL_JOURNAL	PAY0485217	14252	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11.13
06/29/2022	GL_JOURNAL	PAY0487423	14644	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.13

Number of Transactions 14 Totals -6.53 127.00 0.00 0.00 133.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30106	00	3421	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8291	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19639	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.96
02/25/2022	GL_JOURNAL	PAY0479669	20363	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.96
03/29/2022	GL_JOURNAL	PAY0481163	20562	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.96
04/07/2022	GL_JOURNAL	SAL0481748	458	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.96
04/07/2022	GL_JOURNAL	SAL0481748	564	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.96
04/07/2022	GL_JOURNAL	SAL0481748	246	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.96
04/07/2022	GL_JOURNAL	SAL0481748	352	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.96
04/27/2022	GL_JOURNAL	PAY0482994	20747	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.96

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



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>			
	0115	30106	00	3421	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	20516	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	21061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 11							Totals	0.40	10.00	0.00	0.00	9.60

	<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>			
	0115	30106	00	3441	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8292		07/01/2021/Load 2021-22 Board-Approved	Original Bu		84.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24047	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.12	
02/25/2022	GL_JOURNAL	PAY0479669	24797	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	25032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.12	
04/07/2022	GL_JOURNAL	SAL0481748	353	5308368	04/07/2022/Transfer of salary expenses for	Freese		0.00	0.00	0.00	9.12	
04/07/2022	GL_JOURNAL	SAL0481748	247	5278789	04/07/2022/Transfer of salary expenses for	Freese		0.00	0.00	0.00	9.12	
04/07/2022	GL_JOURNAL	SAL0481748	565	5344608	04/07/2022/Transfer of salary expenses for	Freese		0.00	0.00	0.00	9.12	
04/07/2022	GL_JOURNAL	SAL0481748	459	5326587	04/07/2022/Transfer of salary expenses for	Freese		0.00	0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	25239	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	25014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.12	
06/29/2022	GL_JOURNAL	PAY0487423	25574	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.12	
Number of Transactions 11							Totals	-7.20	84.00	0.00	0.00	91.20

	<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>		
	0115	30106	00	3461	3110	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8293		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,847.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28451	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	227.52
02/25/2022	GL_JOURNAL	PAY0479669	29226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	227.52
03/29/2022	GL_JOURNAL	PAY0481163	29499	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	227.52
04/07/2022	GL_JOURNAL	SAL0481748	460	5326587	04/07/2022/Transfer of salary expenses for	Freese		0.00	0.00	0.00	224.88
04/07/2022	GL_JOURNAL	SAL0481748	566	5344608	04/07/2022/Transfer of salary expenses for	Freese		0.00	0.00	0.00	224.88
04/07/2022	GL_JOURNAL	SAL0481748	248	5278789	04/07/2022/Transfer of salary expenses for	Freese		0.00	0.00	0.00	224.88
04/07/2022	GL_JOURNAL	SAL0481748	354	5308368	04/07/2022/Transfer of salary expenses for	Freese		0.00	0.00	0.00	224.88
04/27/2022	GL_JOURNAL	PAY0482994	29731	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	227.52
05/26/2022	GL_JOURNAL	PAY0485217	29513	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	227.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	30106	00	3461	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert										
06/23/2022	GL_BD_JRNL	0000487183	13		06/23/2022/Transfer of appropriations for the purp			706.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	30088	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 12							Totals	288.36	2,553.00	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>		
0115	30106	00	3501	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8295		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34431	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34817	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	-18.25	4.00	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>		
0115	30106	00	3501	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8294		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5567	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6069	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33852	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5607	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5486	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34421	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6087	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34208	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6262	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00
Number of Transactions 11							Totals	-18.89	2.00	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>		
0115	30106	00	3501	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	30106	00	3501	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8296		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33019	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.50	
02/25/2022	GL_JOURNAL	PAY0479669	33856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.83	
03/29/2022	GL_JOURNAL	PAY0481163	34173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.83	
04/07/2022	GL_JOURNAL	SAL0481748	355	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	10.58	
04/07/2022	GL_JOURNAL	SAL0481748	249	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	10.58	
04/07/2022	GL_JOURNAL	SAL0481748	144	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	0.36	
04/07/2022	GL_JOURNAL	SAL0481748	78	5248401	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	0.37	
04/07/2022	GL_JOURNAL	SAL0481748	567	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	10.58	
04/07/2022	GL_JOURNAL	SAL0481748	461	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	10.58	
04/07/2022	GL_JOURNAL	SAL0481748	634	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	0.29	
04/27/2022	GL_JOURNAL	PAY0482994	34425	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.83	
05/26/2022	GL_JOURNAL	PAY0485217	34212	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.83	
06/29/2022	GL_JOURNAL	PAY0487423	34812	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.83	
Number of Transactions 14									Totals	-61.99	4.00	0.00	0.00	65.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	30106	00	3601	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8298		07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19504	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	65.55	
06/23/2022	GL_BD_JRNL	0000487183	11		06/23/2022/Transfer of appropriations for the purp				-86.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	921	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	57.27	
Number of Transactions 4									Totals	-28.82	94.00	0.00	0.00	122.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	30106	00	3601	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8297		07/01/2021/Load 2021-22 Board-Approved Original Bu				109.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	939	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	8.69	
11/08/2021	GL_JOURNAL	PWC0474182	11176	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	17.38	
03/08/2022	GL_JOURNAL	PWC0480053	17315	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/feb22 P				0.00		0.00	0.00	7.60	
03/08/2022	GL_JOURNAL	PWC0480053	17316	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/feb22 P				0.00		0.00	0.00	24.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	3601	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	4084	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1.63
04/07/2022	GL_JOURNAL	PWC0481695	4085	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.43
05/05/2022	GL_JOURNAL	PWC0483593	19505	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.17
05/05/2022	GL_JOURNAL	PWC0483593	19506	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	31.50
06/08/2022	GL_JOURNAL	PWC0486184	18894	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.89
06/08/2022	GL_JOURNAL	PWC0486184	18895	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	10.86
Number of Transactions 11						Totals	-6.11	109.00	0.00	115.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	3601	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8299		07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1072	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	21.15
03/08/2022	GL_JOURNAL	PWC0480053	17317	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	21.15
04/07/2022	GL_JOURNAL	PWC0481695	4086	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	21.15
04/07/2022	GL_JOURNAL	SAL0481748	635	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.63
04/07/2022	GL_JOURNAL	SAL0481748	462	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	21.15
04/07/2022	GL_JOURNAL	SAL0481748	568	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	21.15
04/07/2022	GL_JOURNAL	SAL0481748	79	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	20.34
04/07/2022	GL_JOURNAL	SAL0481748	145	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	20.34
04/07/2022	GL_JOURNAL	SAL0481748	250	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	21.15
04/07/2022	GL_JOURNAL	SAL0481748	356	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	21.15
05/05/2022	GL_JOURNAL	PWC0483593	19507	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	21.15
06/08/2022	GL_JOURNAL	PWC0486184	18896	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	21.15
07/08/2022	GL_JOURNAL	PWC0488122	922	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	21.15
Number of Transactions 14						Totals	-44.81	209.00	0.00	253.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	3701	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8300		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	539	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.00
03/08/2022	GL_JOURNAL	PRM0480052	3716	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0115	30106	00	3701	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
04/07/2022	GL_JOURNAL	PRM0481690	528	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.00	
04/07/2022	GL_JOURNAL	SAL0481748	357	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.03	
04/07/2022	GL_JOURNAL	SAL0481748	251	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.03	
04/07/2022	GL_JOURNAL	SAL0481748	146	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.99	
04/07/2022	GL_JOURNAL	SAL0481748	80	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.99	
04/07/2022	GL_JOURNAL	SAL0481748	463	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.03	
04/07/2022	GL_JOURNAL	SAL0481748	636	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.77	
04/07/2022	GL_JOURNAL	SAL0481748	569	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.03	
05/05/2022	GL_JOURNAL	PRM0483592	5368	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.00	
06/08/2022	GL_JOURNAL	PRM0486183	6562	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.00	
07/08/2022	GL_JOURNAL	PRM0488121	94	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.00	
Number of Transactions 14						Totals	-0.87	12.00	0.00	12.87	
<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>			
0115	30106	00	3985	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8301		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	38965	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.38	
02/25/2022	GL_JOURNAL	PAY0479669	40081	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.38	
03/29/2022	GL_JOURNAL	PAY0481163	40475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.38	
04/07/2022	GL_JOURNAL	SAL0481748	570	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.38	
04/07/2022	GL_JOURNAL	SAL0481748	464	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.38	
04/07/2022	GL_JOURNAL	SAL0481748	252	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.38	
04/07/2022	GL_JOURNAL	SAL0481748	358	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	1.38	
04/27/2022	GL_JOURNAL	PAY0482994	40807	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.38	
05/26/2022	GL_JOURNAL	PAY0485217	40515	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.38	
06/29/2022	GL_JOURNAL	PAY0487423	41274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.38	
Number of Transactions 11						Totals	-0.80	13.00	0.00	13.80	
Number of Transactions 174						Account	Totals 3000s	128.11	6,118.00	0.00	5,989.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0115	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	775		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,714.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	695		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,714.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	779		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,855.00	0.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV549661	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-41.59	
07/07/2021	PO_RAEXP	RCV549661	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-3.22	
07/07/2021	PO_RAEXP	RCV549661	2	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-41.59	
07/07/2021	PO_RAEXP	RCV549661	2	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-3.22	
07/07/2021	PO_RAEXP	RCV549661	3	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-41.59	
07/07/2021	PO_RAEXP	RCV549661	3	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-3.22	
07/07/2021	PO_RAEXP	RCV549845	1	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-23.59	
07/07/2021	PO_RAEXP	RCV549845	1	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.83	
07/07/2021	PO_RAEXP	RCV549845	2	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-15.59	
07/07/2021	PO_RAEXP	RCV549845	2	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.21	
07/07/2021	PO_RAEXP	RCV549845	3	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.35	
07/07/2021	PO_RAEXP	RCV549845	3	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-0.72	
07/07/2021	PO_RAEXP	RCV549925	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.14	
07/07/2021	PO_RAEXP	RCV549925	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.32	
07/07/2021	PO_RAEXP	RCV550179	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-64.95	
07/07/2021	PO_RAEXP	RCV550179	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-5.03	
07/07/2021	PO_RAEXP	RCV550179	2	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-23.59	
07/07/2021	PO_RAEXP	RCV550179	2	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.83	
07/07/2021	PO_RAEXP	RCV550179	3	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.35	
07/07/2021	PO_RAEXP	RCV550179	3	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.34	
07/07/2021	PO_RAEXP	RCV550179	4	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.54	
07/07/2021	PO_RAEXP	RCV550179	4	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.35	
07/07/2021	PO_RAEXP	RCV550179	5	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.54	
07/07/2021	PO_RAEXP	RCV550179	5	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.35	
07/07/2021	PO_RAEXP	RCV550179	6	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.54	
07/07/2021	PO_RAEXP	RCV550179	6	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.35	
07/07/2021	PO_RAEXP	RCV550179	7	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-18.19	
07/07/2021	PO_RAEXP	RCV550179	7	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.41	
07/07/2021	PO_RAEXP	RCV550179	8	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-32.88	
07/07/2021	PO_RAEXP	RCV550179	8	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.55	
07/07/2021	PO_RAEXP	RCV550725	1	P0000382582	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-111.78	
07/07/2021	PO_RAEXP	RCV550725	1	P0000382582	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-8.66	
07/07/2021	PO_RAEXP	RCV552062	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-32.30	
07/07/2021	PO_RAEXP	RCV552062	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-2.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV549661	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-41.59
07/07/2021	PO_RAEXP	RCV549661	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-3.22
07/07/2021	PO_RAEXP	RCV549661	2	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-41.59
07/07/2021	PO_RAEXP	RCV549661	2	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-3.22
07/07/2021	PO_RAEXP	RCV549661	3	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-41.59
07/07/2021	PO_RAEXP	RCV549661	3	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-3.22
07/07/2021	PO_RAEXP	RCV549845	1	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-23.59
07/07/2021	PO_RAEXP	RCV549845	1	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.83
07/07/2021	PO_RAEXP	RCV549845	2	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-15.59
07/07/2021	PO_RAEXP	RCV549845	2	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.21
07/07/2021	PO_RAEXP	RCV549845	3	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.35
07/07/2021	PO_RAEXP	RCV549845	3	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-0.72
07/07/2021	PO_RAEXP	RCV549925	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.14
07/07/2021	PO_RAEXP	RCV549925	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.32
07/07/2021	PO_RAEXP	RCV550179	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-64.95
07/07/2021	PO_RAEXP	RCV550179	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-5.03
07/07/2021	PO_RAEXP	RCV550179	2	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-23.59
07/07/2021	PO_RAEXP	RCV550179	2	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.83
07/07/2021	PO_RAEXP	RCV550179	3	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.35
07/07/2021	PO_RAEXP	RCV550179	3	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.34
07/07/2021	PO_RAEXP	RCV550179	4	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.54
07/07/2021	PO_RAEXP	RCV550179	4	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.35
07/07/2021	PO_RAEXP	RCV550179	5	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.54
07/07/2021	PO_RAEXP	RCV550179	5	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.35
07/07/2021	PO_RAEXP	RCV550179	6	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.54
07/07/2021	PO_RAEXP	RCV550179	6	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.35
07/07/2021	PO_RAEXP	RCV550179	7	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-18.19
07/07/2021	PO_RAEXP	RCV550179	7	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.41
07/07/2021	PO_RAEXP	RCV550179	8	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-32.88
07/07/2021	PO_RAEXP	RCV550179	8	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550725	1	P0000382582	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-111.78
07/07/2021	PO_RAEXP	RCV550725	1	P0000382582	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-8.66
07/07/2021	PO_RAEXP	RCV552062	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-32.30
07/07/2021	PO_RAEXP	RCV552062	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-2.50
07/10/2021	GL_JOURNAL	REX0467286	924	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	41.59
07/10/2021	GL_JOURNAL	REX0467286	925	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	3.22
07/10/2021	GL_JOURNAL	REX0467286	2455	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	32.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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					
0115	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	2456	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.50	
07/10/2021	GL_JOURNAL	REX0467286	1021	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	18.19	
07/10/2021	GL_JOURNAL	REX0467286	1022	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.41	
07/10/2021	GL_JOURNAL	REX0467286	1023	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	32.88	
07/10/2021	GL_JOURNAL	REX0467286	1024	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.55	
07/10/2021	GL_JOURNAL	REX0467286	1779	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	111.78	
07/10/2021	GL_JOURNAL	REX0467286	1780	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	8.66	
07/10/2021	GL_JOURNAL	REX0467286	1015	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	4.54	
07/10/2021	GL_JOURNAL	REX0467286	1016	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.35	
07/10/2021	GL_JOURNAL	REX0467286	1017	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	4.54	
07/10/2021	GL_JOURNAL	REX0467286	1018	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.35	
07/10/2021	GL_JOURNAL	REX0467286	1019	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	4.54	
07/10/2021	GL_JOURNAL	REX0467286	1020	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.35	
07/10/2021	GL_JOURNAL	REX0467286	1009	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	64.95	
07/10/2021	GL_JOURNAL	REX0467286	1010	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	5.03	
07/10/2021	GL_JOURNAL	REX0467286	1011	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	23.59	
07/10/2021	GL_JOURNAL	REX0467286	1012	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.83	
07/10/2021	GL_JOURNAL	REX0467286	1013	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	4.35	
07/10/2021	GL_JOURNAL	REX0467286	1014	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.34	
07/10/2021	GL_JOURNAL	REX0467286	957	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	15.59	
07/10/2021	GL_JOURNAL	REX0467286	958	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.21	
07/10/2021	GL_JOURNAL	REX0467286	959	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	9.35	
07/10/2021	GL_JOURNAL	REX0467286	960	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.72	
07/10/2021	GL_JOURNAL	REX0467286	963	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	4.14	
07/10/2021	GL_JOURNAL	REX0467286	964	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.32	
07/10/2021	GL_JOURNAL	REX0467286	926	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	41.59	
07/10/2021	GL_JOURNAL	REX0467286	927	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.22	
07/10/2021	GL_JOURNAL	REX0467286	928	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	41.59	
07/10/2021	GL_JOURNAL	REX0467286	929	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.22	
07/10/2021	GL_JOURNAL	REX0467286	955	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	23.59	
07/10/2021	GL_JOURNAL	REX0467286	956	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.83	
07/13/2021	PO_POENC	0000377544	2	No REQ.	TOUCHMATH-001/Shipping and Handling				0.00	0.00	281.21	0.00	
07/13/2021	PO_POENC	0000382582	1	No REQ.	SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS				0.00	0.00	-4.46	0.00	
07/13/2021	PO_POENC	0000382582	1	No REQ.	SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382582	1	No REQ.	SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS				0.00	0.00	4.46	0.00	
07/13/2021	PO_POENC	0000382582	1	No REQ.	SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS				0.00	0.00	4.46	0.00	
07/13/2021	PO_POENC	0000382582	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9				0.00	0.00	-120.44	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382582	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9			0.00	0.00
07/13/2021	PO_POENC	0000382582	17	No REQ.	SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER			0.00	0.00
07/13/2021	PO_POENC	0000382582	17	No REQ.	SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER			0.00	-35.43
07/13/2021	PO_POENC	0000382582	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING PRACT			0.00	10.07
07/13/2021	PO_POENC	0000382582	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING PRACT			0.00	0.00
07/13/2021	PO_POENC	0000382582	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING PRACT			0.00	10.07
07/13/2021	PO_POENC	0000382582	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING PRACT			0.00	-10.07
07/13/2021	PO_POENC	0000382582	17	No REQ.	SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER			0.00	35.43
07/13/2021	PO_POENC	0000382582	17	No REQ.	SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER			0.00	35.43
07/13/2021	PO_POENC	0000382582	14	No REQ.	SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING			0.00	0.00
07/13/2021	PO_POENC	0000382582	14	No REQ.	SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING			0.00	16.80
07/13/2021	PO_POENC	0000382582	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL			0.00	34.80
07/13/2021	PO_POENC	0000382582	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL			0.00	34.80
07/13/2021	PO_POENC	0000382582	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL			0.00	0.00
07/13/2021	PO_POENC	0000382582	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL			0.00	-34.80
07/13/2021	PO_POENC	0000382582	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK			0.00	19.60
07/13/2021	PO_POENC	0000382582	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK			0.00	19.60
07/13/2021	PO_POENC	0000382582	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK			0.00	-19.60
07/13/2021	PO_POENC	0000382582	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK			0.00	0.00
07/13/2021	PO_POENC	0000382582	14	No REQ.	SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING			0.00	16.80
07/13/2021	PO_POENC	0000382582	14	No REQ.	SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING			0.00	-16.80
07/13/2021	PO_POENC	0000382582	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF			0.00	4.89
07/13/2021	PO_POENC	0000382582	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF			0.00	4.89
07/13/2021	PO_POENC	0000382582	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK			0.00	-4.89
07/13/2021	PO_POENC	0000382582	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK			0.00	0.00
07/13/2021	PO_POENC	0000382582	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK			0.00	4.89
07/13/2021	PO_POENC	0000382582	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK			0.00	4.89
07/13/2021	PO_POENC	0000382582	10	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK			0.00	-4.89
07/13/2021	PO_POENC	0000382582	10	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK			0.00	0.00
07/13/2021	PO_POENC	0000382582	10	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK			0.00	4.89
07/13/2021	PO_POENC	0000382582	10	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK			0.00	4.89
07/13/2021	PO_POENC	0000382582	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF			0.00	-4.89
07/13/2021	PO_POENC	0000382582	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF			0.00	0.00
07/13/2021	PO_POENC	0000382582	8	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI			0.00	25.42
07/13/2021	PO_POENC	0000382582	8	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI			0.00	-25.42
07/13/2021	PO_POENC	0000382582	9	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1			0.00	-4.69
07/13/2021	PO_POENC	0000382582	9	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0115	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382582	9	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1		0.00		0.00
07/13/2021	PO_POENC	0000382582	9	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1		0.00		0.00
07/13/2021	PO_POENC	0000382582	7	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		-25.42
07/13/2021	PO_POENC	0000382582	7	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		0.00
07/13/2021	PO_POENC	0000382582	7	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		25.42
07/13/2021	PO_POENC	0000382582	7	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		25.42
07/13/2021	PO_POENC	0000382582	8	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		0.00
07/13/2021	PO_POENC	0000382582	8	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		25.42
07/13/2021	PO_POENC	0000382582	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		44.81
07/13/2021	PO_POENC	0000382582	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		44.81
07/13/2021	PO_POENC	0000382582	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		-44.81
07/13/2021	PO_POENC	0000382582	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		0.00
07/13/2021	PO_POENC	0000382582	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		44.81
07/13/2021	PO_POENC	0000382582	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		44.81
07/13/2021	PO_POENC	0000382582	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		-44.81
07/13/2021	PO_POENC	0000382582	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		0.00
07/13/2021	PO_POENC	0000382582	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		44.81
07/13/2021	PO_POENC	0000382582	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		44.81
07/13/2021	PO_POENC	0000382582	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		-44.81
07/13/2021	PO_POENC	0000382582	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3		0.00		0.00
07/13/2021	PO_POENC	0000382582	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9		0.00		120.44
07/13/2021	PO_POENC	0000382582	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9		0.00		120.44
07/13/2021	PO_POENC	0000382582	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O		0.00		-69.98
07/13/2021	PO_POENC	0000382582	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O		0.00		0.00
07/13/2021	PO_POENC	0000382582	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O		0.00		69.98
07/13/2021	PO_POENC	0000382582	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O		0.00		69.98
07/13/2021	PO_POENC	0000383330	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICTION S		0.00		190.15
07/13/2021	PO_POENC	0000383330	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICTION S		0.00		190.15
07/13/2021	PO_POENC	0000383330	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICTION S		0.00		0.00
07/13/2021	PO_POENC	0000383330	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICTION S		0.00		-190.15
07/13/2021	PO_POENC	0000383330	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 2 S/		0.00		88.73
07/13/2021	PO_POENC	0000383330	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 2 S/		0.00		88.73
07/13/2021	PO_POENC	0000383330	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 2 S/		0.00		0.00
07/13/2021	PO_POENC	0000383330	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 2 S/		0.00		-88.73
07/13/2021	PO_POENC	0000383335	21	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT		0.00		84.03
07/13/2021	PO_POENC	0000383335	21	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT		0.00		84.03
07/13/2021	PO_POENC	0000383335	21	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0115	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383335	21	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT		0.00		0.00
07/13/2021	PO_POENC	0000382749	8	No REQ.	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00		99.99
07/13/2021	PO_POENC	0000382749	8	No REQ.	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00		99.99
07/13/2021	PO_POENC	0000382749	8	No REQ.	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00		0.00
07/13/2021	PO_POENC	0000382749	8	No REQ.	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00		-99.99
07/13/2021	PO_POENC	0000382749	12	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		368.18
07/13/2021	PO_POENC	0000382749	29	No REQ.	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		96.76
07/13/2021	PO_POENC	0000382749	29	No REQ.	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		-9.68
07/13/2021	PO_POENC	0000382749	29	No REQ.	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		-96.76
07/13/2021	PO_POENC	0000382749	25	No REQ.	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		495.43
07/13/2021	PO_POENC	0000382749	25	No REQ.	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00
07/13/2021	PO_POENC	0000382749	25	No REQ.	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		-495.43
07/13/2021	PO_POENC	0000382749	29	No REQ.	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		96.76
07/13/2021	PO_POENC	0000382749	29	No REQ.	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		96.76
07/13/2021	PO_POENC	0000382749	29	No REQ.	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		-96.76
07/13/2021	PO_POENC	0000382749	12	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		368.18
07/13/2021	PO_POENC	0000382749	12	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		-368.18
07/13/2021	PO_POENC	0000382749	12	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		368.18
07/13/2021	PO_POENC	0000382749	12	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		-368.18
07/13/2021	PO_POENC	0000382749	12	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		-368.18
07/13/2021	PO_POENC	0000382749	25	No REQ.	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		495.43
07/15/2021	AP_VOUCHER	01193513	8	P0000382749	STAPLES DC-001/Staples Magnets Assorted Colo		0.00		0.00
07/15/2021	AP_VOUCHER	01193513	8	P0000382749	STAPLES DC-001/Staples Magnets Assorted Colo		0.00		-99.99
07/21/2021	AP_VOUCHER	01194312	1	P0000382582	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV		0.00		0.00
07/21/2021	AP_VOUCHER	01194312	1	P0000382582	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV		0.00		-44.81
07/21/2021	AP_VOUCHER	01194312	2	P0000382582	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV		0.00		0.00
07/21/2021	AP_VOUCHER	01194312	2	P0000382582	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV		0.00		-44.81
07/21/2021	AP_VOUCHER	01194312	3	P0000382582	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV		0.00		0.00
07/21/2021	AP_VOUCHER	01194312	3	P0000382582	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV		0.00		-44.81
07/21/2021	AP_VOUCHER	01194312	16	P0000382582	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ER		0.00		0.00
07/21/2021	AP_VOUCHER	01194312	16	P0000382582	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ER		0.00		-120.44
07/21/2021	AP_VOUCHER	01194312	17	P0000382582	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITI		0.00		0.00
07/21/2021	AP_VOUCHER	01194312	17	P0000382582	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITI		0.00		-34.80
07/21/2021	AP_VOUCHER	01194312	13	P0000382582	SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK		0.00		0.00
07/21/2021	AP_VOUCHER	01194312	13	P0000382582	SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK		0.00		-4.89
07/21/2021	AP_VOUCHER	01194312	14	P0000382582	SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING		0.00		0.00
07/21/2021	AP_VOUCHER	01194312	14	P0000382582	SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING		0.00		-19.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/21/2021	AP_VOUCHER	01194312	15	P0000382582	SCHOOL SPECIAL/EID:0000920::AID WRITING ONE F			0.00	0.00	35.43
07/21/2021	AP_VOUCHER	01194312	15	P0000382582	SCHOOL SPECIAL/EID:0000920::AID WRITING ONE F			0.00	0.00	-35.43
07/21/2021	AP_VOUCHER	01194312	10	P0000382582	SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X			0.00	0.00	4.69
07/21/2021	AP_VOUCHER	01194312	10	P0000382582	SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X			0.00	0.00	-4.69
07/21/2021	AP_VOUCHER	01194312	11	P0000382582	SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE			0.00	0.00	4.89
07/21/2021	AP_VOUCHER	01194312	11	P0000382582	SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE			0.00	0.00	-4.89
07/21/2021	AP_VOUCHER	01194312	12	P0000382582	SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PA			0.00	0.00	4.89
07/21/2021	AP_VOUCHER	01194312	12	P0000382582	SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PA			0.00	0.00	-4.89
07/21/2021	AP_VOUCHER	01194312	7	P0000382582	SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12I			0.00	0.00	4.46
07/21/2021	AP_VOUCHER	01194312	7	P0000382582	SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12I			0.00	0.00	-4.46
07/21/2021	AP_VOUCHER	01194312	8	P0000382582	SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS P			0.00	0.00	69.98
07/21/2021	AP_VOUCHER	01194312	8	P0000382582	SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS P			0.00	0.00	-69.98
07/21/2021	AP_VOUCHER	01194312	9	P0000382582	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PH			0.00	0.00	25.42
07/21/2021	AP_VOUCHER	01194312	9	P0000382582	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PH			0.00	0.00	-25.42
07/21/2021	AP_VOUCHER	01194312	4	P0000382582	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PH			0.00	0.00	25.42
07/21/2021	AP_VOUCHER	01194312	4	P0000382582	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PH			0.00	0.00	-25.42
07/21/2021	AP_VOUCHER	01194312	5	P0000382582	SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWR			0.00	0.00	16.80
07/21/2021	AP_VOUCHER	01194312	5	P0000382582	SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWR			0.00	0.00	-16.80
07/21/2021	AP_VOUCHER	01194312	6	P0000382582	SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING			0.00	0.00	10.07
07/21/2021	AP_VOUCHER	01194312	6	P0000382582	SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING			0.00	0.00	-10.07
07/24/2021	AP_VOUCHER	01194706	29	P0000382749	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Co			0.00	0.00	87.08
07/24/2021	AP_VOUCHER	01194706	29	P0000382749	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Co			0.00	0.00	-87.08
07/24/2021	AP_VOUCHER	01194712	25	P0000382749	STAPLES DC-001/Pacon Corporation Tru-Ray Fade			0.00	0.00	495.43
07/24/2021	AP_VOUCHER	01194712	25	P0000382749	STAPLES DC-001/Pacon Corporation Tru-Ray Fade			0.00	0.00	-495.43
07/29/2021	AP_VOUCHER	01195394	1	P0000383335	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 1			0.00	0.00	84.03
07/29/2021	AP_VOUCHER	01195394	1	P0000383335	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 1			0.00	0.00	-84.03
07/29/2021	AP_VOUCHER	01195414	1	P0000383330	SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICT			0.00	0.00	190.15
07/29/2021	AP_VOUCHER	01195414	1	P0000383330	SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICT			0.00	0.00	-190.15
07/29/2021	AP_VOUCHER	01195414	2	P0000383330	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL			0.00	0.00	88.73
07/29/2021	AP_VOUCHER	01195414	2	P0000383330	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL			0.00	0.00	-88.73
11/04/2021	REQ_PREENC	REQ475220	1		Office Solutions Business Products & Svc/141660/On			0.00	7.96	0.00
11/04/2021	REQ_PREENC	REQ475220	1		Office Solutions Business Products & Svc/141660/On			0.00	7.96	0.00
11/04/2021	REQ_PREENC	REQ475220	1		Office Solutions Business Products & Svc/141660/On			0.00	-7.96	0.00
11/04/2021	REQ_PREENC	REQ475220	1		Office Solutions Business Products & Svc/141660/On			0.00	-7.96	0.00
11/04/2021	REQ_PREENC	REQ475220	2		Office Solutions Business Products & Svc/141660/Ec			0.00	90.24	0.00
11/04/2021	REQ_PREENC	REQ475220	2		Office Solutions Business Products & Svc/141660/Ec			0.00	90.24	0.00
11/04/2021	REQ_PREENC	REQ475220	2		Office Solutions Business Products & Svc/141660/Ec			0.00	-90.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0115	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/04/2021	REQ_PREENC	REQ475220	2		Office Solutions Business Products & Svc/141660/Ec		0.00		-90.24
01/12/2022	GL_JOURNAL	PCD0477159	732	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	736	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	739	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	740	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	741	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	837	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/25/2022	REQ_PREENC	REQ481690	1		Scholastic Magazines/167907/Subscription for Let's		0.00		-249.60
02/25/2022	REQ_PREENC	REQ481690	1		Scholastic Magazines/167907/Subscription for Let's		0.00		-249.60
02/25/2022	REQ_PREENC	REQ481690	1		Scholastic Magazines/167907/Subscription for Let's		0.00		249.60
02/25/2022	REQ_PREENC	REQ481690	1		Scholastic Magazines/167907/Subscription for Let's		0.00		249.60
02/25/2022	REQ_PREENC	REQ481690	2		Scholastic Magazines/167907/Subscription to Scienc		0.00		-118.80
02/25/2022	REQ_PREENC	REQ481690	2		Scholastic Magazines/167907/Subscription to Scienc		0.00		-118.80
02/25/2022	REQ_PREENC	REQ481690	8		Scholastic Magazines/167907/Subscription to S/N 5/		0.00		280.80
02/25/2022	REQ_PREENC	REQ481690	8		Scholastic Magazines/167907/Subscription to S/N 5/		0.00		280.80
02/25/2022	REQ_PREENC	REQ481690	9		Scholastic Magazines/167907/Subscription to Scienc		0.00		-137.61
02/25/2022	REQ_PREENC	REQ481690	9		Scholastic Magazines/167907/Subscription to Scienc		0.00		-137.61
02/25/2022	REQ_PREENC	REQ481690	9		Scholastic Magazines/167907/Subscription to Scienc		0.00		137.61
02/25/2022	REQ_PREENC	REQ481690	9		Scholastic Magazines/167907/Subscription to Scienc		0.00		137.61
02/25/2022	REQ_PREENC	REQ481690	7		Scholastic Magazines/167907/Subscription to S/N 4		0.00		-140.40
02/25/2022	REQ_PREENC	REQ481690	7		Scholastic Magazines/167907/Subscription to S/N 4		0.00		-140.40
02/25/2022	REQ_PREENC	REQ481690	7		Scholastic Magazines/167907/Subscription to S/N 4		0.00		140.40
02/25/2022	REQ_PREENC	REQ481690	7		Scholastic Magazines/167907/Subscription to S/N 4		0.00		140.40
02/25/2022	REQ_PREENC	REQ481690	8		Scholastic Magazines/167907/Subscription to S/N 5/		0.00		-280.80
02/25/2022	REQ_PREENC	REQ481690	8		Scholastic Magazines/167907/Subscription to S/N 5/		0.00		-280.80
02/25/2022	REQ_PREENC	REQ481690	5		Scholastic Magazines/167907/Subscription for Scien		0.00		47.52
02/25/2022	REQ_PREENC	REQ481690	5		Scholastic Magazines/167907/Subscription for Scien		0.00		47.52
02/25/2022	REQ_PREENC	REQ481690	6		Scholastic Magazines/167907/Subscription to S/N 3		0.00		-301.60
02/25/2022	REQ_PREENC	REQ481690	6		Scholastic Magazines/167907/Subscription to S/N 3		0.00		-301.60
02/25/2022	REQ_PREENC	REQ481690	6		Scholastic Magazines/167907/Subscription to S/N 3		0.00		301.60
02/25/2022	REQ_PREENC	REQ481690	6		Scholastic Magazines/167907/Subscription to S/N 3		0.00		301.60
02/25/2022	REQ_PREENC	REQ481690	4		Scholastic Magazines/167907/Subscription for S/N 2		0.00		-249.60
02/25/2022	REQ_PREENC	REQ481690	4		Scholastic Magazines/167907/Subscription for S/N 2		0.00		-249.60
02/25/2022	REQ_PREENC	REQ481690	4		Scholastic Magazines/167907/Subscription for S/N 2		0.00		249.60
02/25/2022	REQ_PREENC	REQ481690	4		Scholastic Magazines/167907/Subscription for S/N 2		0.00		249.60
02/25/2022	REQ_PREENC	REQ481690	5		Scholastic Magazines/167907/Subscription for Scien		0.00		-47.52
02/25/2022	REQ_PREENC	REQ481690	5		Scholastic Magazines/167907/Subscription for Scien		0.00		-47.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<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	
0115	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/25/2022	REQ_PREENC	REQ481690	2		Scholastic Magazines/167907/Subscription to Scienc		0.00		118.80
02/25/2022	REQ_PREENC	REQ481690	2		Scholastic Magazines/167907/Subscription to Scienc		0.00		118.80
02/25/2022	REQ_PREENC	REQ481690	3		Scholastic Magazines/167907/Subscription to S/N 1		0.00		374.40
02/25/2022	REQ_PREENC	REQ481690	3		Scholastic Magazines/167907/Subscription to S/N 1		0.00		374.40
02/25/2022	REQ_PREENC	REQ481690	3		Scholastic Magazines/167907/Subscription to S/N 1		0.00		-374.40
02/25/2022	REQ_PREENC	REQ481690	3		Scholastic Magazines/167907/Subscription to S/N 1		0.00		-374.40
04/05/2022	REQ_PREENC	REQ485320	1		Scholastic Magazines/167907/Subscription for Let's		0.00		249.60
04/05/2022	REQ_PREENC	REQ485320	2		Scholastic Magazines/167907/Subscription to Scienc		0.00		118.80
04/05/2022	REQ_PREENC	REQ485320	3		Scholastic Magazines/167907/Subscription to S/N 1		0.00		374.40
04/05/2022	REQ_PREENC	REQ485320	4		Scholastic Magazines/167907/Subscription for S/N 2		0.00		249.60
04/05/2022	REQ_PREENC	REQ485320	5		Scholastic Magazines/167907/Subscription for Scien		0.00		47.52
04/05/2022	REQ_PREENC	REQ485320	6		Scholastic Magazines/167907/Subscription to S/N 3		0.00		301.60
04/05/2022	REQ_PREENC	REQ485320	7		Scholastic Magazines/167907/Subscription to S/N 4		0.00		140.40
04/05/2022	REQ_PREENC	REQ485320	8		Scholastic Magazines/167907/Subscription to S/N 5/		0.00		280.80
04/05/2022	REQ_PREENC	REQ485320	9		Scholastic Magazines/167907/Subscription to Scienc		0.00		137.61
04/12/2022	REQ_PREENC	REQ486759	1		Office Solutions Business Products & Svc/167907/Dr		0.00		246.87
04/12/2022	REQ_PREENC	REQ486759	2		Office Solutions Business Products & Svc/167907/Ru		0.00		3.02
04/12/2022	REQ_PREENC	REQ486759	3		Office Solutions Business Products & Svc/167907/In		0.00		5.74
04/12/2022	REQ_PREENC	REQ486759	4		Office Solutions Business Products & Svc/167907/Fo		0.00		64.89
04/12/2022	REQ_PREENC	REQ486759	5		Office Solutions Business Products & Svc/167907/Wo		0.00		7.12
04/12/2022	REQ_PREENC	REQ486759	6		Office Solutions Business Products & Svc/167907/Th		0.00		11.40
04/12/2022	REQ_PREENC	REQ486759	19		Office Solutions Business Products & Svc/167907/Co		0.00		12.27
04/12/2022	REQ_PREENC	REQ486759	13		Office Solutions Business Products & Svc/167907/To		0.00		5.25
04/12/2022	REQ_PREENC	REQ486759	14		Office Solutions Business Products & Svc/167907/Tw		0.00		21.78
04/12/2022	REQ_PREENC	REQ486759	15		Office Solutions Business Products & Svc/167907/Do		0.00		60.81
04/12/2022	REQ_PREENC	REQ486759	16		Office Solutions Business Products & Svc/167907/De		0.00		46.62
04/12/2022	REQ_PREENC	REQ486759	17		Office Solutions Business Products & Svc/167907/Co		0.00		82.74
04/12/2022	REQ_PREENC	REQ486759	18		Office Solutions Business Products & Svc/167907/Co		0.00		110.01
04/12/2022	REQ_PREENC	REQ486759	7		Office Solutions Business Products & Svc/167907/Fu		0.00		10.66
04/12/2022	REQ_PREENC	REQ486759	8		Office Solutions Business Products & Svc/167907/Re		0.00		106.70
04/12/2022	REQ_PREENC	REQ486759	9		Office Solutions Business Products & Svc/167907/Ge		0.00		540.00
04/12/2022	REQ_PREENC	REQ486759	10		Office Solutions Business Products & Svc/167907/Tw		0.00		21.78
04/12/2022	REQ_PREENC	REQ486759	11		Office Solutions Business Products & Svc/167907/Tw		0.00		21.78
04/12/2022	REQ_PREENC	REQ486759	12		Office Solutions Business Products & Svc/167907/Tw		0.00		21.78
04/12/2022	GL_JOURNAL	PCD0482039	1524	GANDER PUB	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	REQ_PREENC	REQ486620	4		School Specialty Supply/167907/Califone Listening		0.00		582.60
04/12/2022	REQ_PREENC	REQ486620	5		School Specialty Supply/167907/Califone Listening		0.00		582.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486620	1		School Specialty Supply/167907/School Smart Reusab		0.00		265.10
04/12/2022	REQ_PREENC	REQ486620	2		School Specialty Supply/167907/Califone CA-2 Light		0.00		820.00
04/12/2022	REQ_PREENC	REQ486620	3		School Specialty Supply/167907/Califone Listening		0.00		582.60
04/15/2022	PO_POENC	0000397679	1	RREQ485320	SCHOLASTIC MAG/Subscription for Let's Find Out		0.00		0.00
04/15/2022	PO_POENC	0000397679	1	RREQ485320	SCHOLASTIC MAG/Subscription for Let's Find Out		0.00		-249.60
04/15/2022	PO_POENC	0000397679	2	RREQ485320	SCHOLASTIC MAG/Subscription to Sciencespin K-1		0.00		0.00
04/15/2022	PO_POENC	0000397679	2	RREQ485320	SCHOLASTIC MAG/Subscription to Sciencespin K-1		0.00		-118.80
04/15/2022	PO_POENC	0000397679	3	RREQ485320	SCHOLASTIC MAG/Subscription to S/N 1		0.00		0.00
04/15/2022	PO_POENC	0000397679	3	RREQ485320	SCHOLASTIC MAG/Subscription to S/N 1		0.00		-374.40
04/15/2022	PO_POENC	0000397679	10	RREQ485320	SCHOLASTIC MAG/Shipping		0.00		0.00
04/15/2022	PO_POENC	0000397679	7	RREQ485320	SCHOLASTIC MAG/Subscription to S/N 4		0.00		0.00
04/15/2022	PO_POENC	0000397679	7	RREQ485320	SCHOLASTIC MAG/Subscription to S/N 4		0.00		-140.40
04/15/2022	PO_POENC	0000397679	8	RREQ485320	SCHOLASTIC MAG/Subscription to S/N 5/6		0.00		0.00
04/15/2022	PO_POENC	0000397679	8	RREQ485320	SCHOLASTIC MAG/Subscription to S/N 5/6		0.00		-280.80
04/15/2022	PO_POENC	0000397679	9	RREQ485320	SCHOLASTIC MAG/Subscription to ScienceSpin 3-6		0.00		0.00
04/15/2022	PO_POENC	0000397679	9	RREQ485320	SCHOLASTIC MAG/Subscription to ScienceSpin 3-6		0.00		-137.61
04/15/2022	PO_POENC	0000397679	4	RREQ485320	SCHOLASTIC MAG/Subscription for S/N 2		0.00		0.00
04/15/2022	PO_POENC	0000397679	4	RREQ485320	SCHOLASTIC MAG/Subscription for S/N 2		0.00		-249.60
04/15/2022	PO_POENC	0000397679	5	RREQ485320	SCHOLASTIC MAG/Subscription for Sciencespin 2		0.00		0.00
04/15/2022	PO_POENC	0000397679	5	RREQ485320	SCHOLASTIC MAG/Subscription for Sciencespin 2		0.00		-47.52
04/15/2022	PO_POENC	0000397679	6	RREQ485320	SCHOLASTIC MAG/Subscription to S/N 3		0.00		0.00
04/15/2022	PO_POENC	0000397679	6	RREQ485320	SCHOLASTIC MAG/Subscription to S/N 3		0.00		-301.60
04/28/2022	PO_POENC	0000398656	1	RREQ486759	OFFICE SOL-001/Dry Erase Pocket Class Pack 10.5 x		0.00		0.00
04/28/2022	PO_POENC	0000398656	1	RREQ486759	OFFICE SOL-001/Dry Erase Pocket Class Pack 10.5 x		0.00		-246.87
04/28/2022	PO_POENC	0000398656	2	RREQ486759	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P		0.00		0.00
04/28/2022	PO_POENC	0000398656	2	RREQ486759	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P		0.00		-3.02
04/28/2022	PO_POENC	0000398656	3	RREQ486759	OFFICE SOL-001/Index Cards Ruled 5 x 8 Assorted 10		0.00		0.00
04/28/2022	PO_POENC	0000398656	3	RREQ486759	OFFICE SOL-001/Index Cards Ruled 5 x 8 Assorted 10		0.00		-5.74
04/28/2022	PO_POENC	0000398656	19	RREQ486759	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00		0.00
04/28/2022	PO_POENC	0000398656	19	RREQ486759	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00		-12.27
04/28/2022	PO_POENC	0000398656	16	RREQ486759	OFFICE SOL-001/Deluxe Clear Badge Holder w/Garment		0.00		0.00
04/28/2022	PO_POENC	0000398656	16	RREQ486759	OFFICE SOL-001/Deluxe Clear Badge Holder w/Garment		0.00		-46.62
04/28/2022	PO_POENC	0000398656	17	RREQ486759	OFFICE SOL-001/Color Paper -"Bright" Assortment 24		0.00		0.00
04/28/2022	PO_POENC	0000398656	17	RREQ486759	OFFICE SOL-001/Color Paper -"Bright" Assortment 24		0.00		-82.74
04/28/2022	PO_POENC	0000398656	18	RREQ486759	OFFICE SOL-001/Color Cardstock -"Bright" Assortmen		0.00		0.00
04/28/2022	PO_POENC	0000398656	18	RREQ486759	OFFICE SOL-001/Color Cardstock -"Bright" Assortmen		0.00		-110.01
04/28/2022	PO_POENC	0000398656	13	RREQ486759	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0115	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/28/2022	PO_POENC	0000398656	13	RREQ486759	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		-5.25	0.00	0.00
04/28/2022	PO_POENC	0000398656	14	RREQ486759	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00	23.47	0.00
04/28/2022	PO_POENC	0000398656	14	RREQ486759	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-21.78	0.00	0.00
04/28/2022	PO_POENC	0000398656	15	RREQ486759	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		0.00	65.52	0.00
04/28/2022	PO_POENC	0000398656	15	RREQ486759	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		-60.81	0.00	0.00
04/28/2022	PO_POENC	0000398656	10	RREQ486759	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00	23.47	0.00
04/28/2022	PO_POENC	0000398656	10	RREQ486759	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-21.78	0.00	0.00
04/28/2022	PO_POENC	0000398656	11	RREQ486759	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00	23.47	0.00
04/28/2022	PO_POENC	0000398656	11	RREQ486759	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-21.78	0.00	0.00
04/28/2022	PO_POENC	0000398656	12	RREQ486759	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00	23.47	0.00
04/28/2022	PO_POENC	0000398656	12	RREQ486759	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-21.78	0.00	0.00
04/28/2022	PO_POENC	0000398656	7	RREQ486759	OFFICE SOL-001/Fun to Know Puzzles Ages 3 and Up (		0.00		0.00	11.49	0.00
04/28/2022	PO_POENC	0000398656	7	RREQ486759	OFFICE SOL-001/Fun to Know Puzzles Ages 3 and Up (		0.00		-10.66	0.00	0.00
04/28/2022	PO_POENC	0000398656	8	RREQ486759	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A		0.00		0.00	114.97	0.00
04/28/2022	PO_POENC	0000398656	8	RREQ486759	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A		0.00		-106.70	0.00	0.00
04/28/2022	PO_POENC	0000398656	9	RREQ486759	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00	581.85	0.00
04/28/2022	PO_POENC	0000398656	9	RREQ486759	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		-540.00	0.00	0.00
04/28/2022	PO_POENC	0000398656	4	RREQ486759	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		0.00	69.92	0.00
04/28/2022	PO_POENC	0000398656	4	RREQ486759	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		-64.89	0.00	0.00
04/28/2022	PO_POENC	0000398656	5	RREQ486759	OFFICE SOL-001/Wood Yardstick with Metal Ends 36"		0.00		0.00	7.67	0.00
04/28/2022	PO_POENC	0000398656	5	RREQ486759	OFFICE SOL-001/Wood Yardstick with Metal Ends 36"		0.00		-7.12	0.00	0.00
04/28/2022	PO_POENC	0000398656	6	RREQ486759	OFFICE SOL-001/Three-Hole Punched Wood Ruler Engli		0.00		0.00	12.28	0.00
04/28/2022	PO_POENC	0000398656	6	RREQ486759	OFFICE SOL-001/Three-Hole Punched Wood Ruler Engli		0.00		-11.40	0.00	0.00
04/28/2022	PO_POENC	0000398655	1	RREQ486620	SCHOOL SPECIAL/School Smart Reusable Dry Erase Poc		0.00		0.00	285.65	0.00
04/28/2022	PO_POENC	0000398655	1	RREQ486620	SCHOOL SPECIAL/School Smart Reusable Dry Erase Poc		0.00		-265.10	0.00	0.00
04/28/2022	PO_POENC	0000398655	2	RREQ486620	SCHOOL SPECIAL/Califone CA-2 Lightweight On-Ear St		0.00		0.00	883.55	0.00
04/28/2022	PO_POENC	0000398655	2	RREQ486620	SCHOOL SPECIAL/Califone CA-2 Lightweight On-Ear St		0.00		-820.00	0.00	0.00
04/28/2022	PO_POENC	0000398655	3	RREQ486620	SCHOOL SPECIAL/Califone Listening First 2800-RD Ov		0.00		0.00	627.75	0.00
04/28/2022	PO_POENC	0000398655	3	RREQ486620	SCHOOL SPECIAL/Califone Listening First 2800-RD Ov		0.00		-582.60	0.00	0.00
04/28/2022	PO_POENC	0000398655	4	RREQ486620	SCHOOL SPECIAL/Califone Listening First 2800-YL Ov		0.00		0.00	627.75	0.00
04/28/2022	PO_POENC	0000398655	4	RREQ486620	SCHOOL SPECIAL/Califone Listening First 2800-YL Ov		0.00		-582.60	0.00	0.00
04/28/2022	PO_POENC	0000398655	5	RREQ486620	SCHOOL SPECIAL/Califone Listening First 2800-BKP O		0.00		0.00	627.75	0.00
04/28/2022	PO_POENC	0000398655	5	RREQ486620	SCHOOL SPECIAL/Califone Listening First 2800-BKP O		0.00		-582.60	0.00	0.00
05/03/2022	AP_VOUCHER	01236581	1	P0000398656	OFFICE SOL-001/Dry Erase Pocket Class Pack 1		0.00		0.00	0.00	163.70
05/03/2022	AP_VOUCHER	01236581	1	P0000398656	OFFICE SOL-001/Dry Erase Pocket Class Pack 1		0.00		0.00	0.00	-163.70
05/03/2022	AP_VOUCHER	01236581	16	P0000398656	OFFICE SOL-001/Deluxe Clear Badge Holder w/Ga		0.00		0.00	0.00	50.23
05/03/2022	AP_VOUCHER	01236581	16	P0000398656	OFFICE SOL-001/Deluxe Clear Badge Holder w/Ga		0.00		0.00	0.00	-50.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0115	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/10/2022	AP_VOUCHER	01238156	11	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		15.65
05/10/2022	AP_VOUCHER	01238156	11	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	-15.65	0.00
05/10/2022	AP_VOUCHER	01238156	14	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	7.82
05/10/2022	AP_VOUCHER	01238156	14	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	-7.82	0.00
05/11/2022	AP_VOUCHER	01238316	1	P0000398656	OFFICE SOL-001/Dry Erase Pocket Class Pack 1		0.00	0.00	102.31
05/11/2022	AP_VOUCHER	01238316	1	P0000398656	OFFICE SOL-001/Dry Erase Pocket Class Pack 1		0.00	-102.30	0.00
05/11/2022	AP_VOUCHER	01238316	2	P0000398656	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit		0.00	0.00	3.25
05/11/2022	AP_VOUCHER	01238316	2	P0000398656	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit		0.00	-3.25	0.00
05/11/2022	AP_VOUCHER	01238316	3	P0000398656	OFFICE SOL-001/Index Cards Ruled 5 x 8 Ass		0.00	0.00	6.18
05/11/2022	AP_VOUCHER	01238316	3	P0000398656	OFFICE SOL-001/Index Cards Ruled 5 x 8 Ass		0.00	-6.18	0.00
05/11/2022	AP_VOUCHER	01238316	13	P0000398656	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	65.52
05/11/2022	AP_VOUCHER	01238316	13	P0000398656	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	-65.52	0.00
05/11/2022	AP_VOUCHER	01238316	14	P0000398656	OFFICE SOL-001/Color Cardstock -"Bright" Asso		0.00	0.00	118.54
05/11/2022	AP_VOUCHER	01238316	14	P0000398656	OFFICE SOL-001/Color Cardstock -"Bright" Asso		0.00	-118.54	0.00
05/11/2022	AP_VOUCHER	01238316	15	P0000398656	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00	0.00	8.81
05/11/2022	AP_VOUCHER	01238316	15	P0000398656	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00	-8.81	0.00
05/11/2022	AP_VOUCHER	01238316	10	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	7.82
05/11/2022	AP_VOUCHER	01238316	10	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	-7.82	0.00
05/11/2022	AP_VOUCHER	01238316	11	P0000398656	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	5.66
05/11/2022	AP_VOUCHER	01238316	11	P0000398656	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	-5.66	0.00
05/11/2022	AP_VOUCHER	01238316	12	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	15.65
05/11/2022	AP_VOUCHER	01238316	12	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	-15.65	0.00
05/11/2022	AP_VOUCHER	01238316	7	P0000398656	OFFICE SOL-001/Fun to Know Puzzles Ages 3 an		0.00	0.00	11.49
05/11/2022	AP_VOUCHER	01238316	7	P0000398656	OFFICE SOL-001/Fun to Know Puzzles Ages 3 an		0.00	-11.49	0.00
05/11/2022	AP_VOUCHER	01238316	8	P0000398656	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	581.85
05/11/2022	AP_VOUCHER	01238316	8	P0000398656	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	-581.85	0.00
05/11/2022	AP_VOUCHER	01238316	9	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	23.47
05/11/2022	AP_VOUCHER	01238316	9	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	-23.47	0.00
05/11/2022	AP_VOUCHER	01238316	4	P0000398656	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	69.92
05/11/2022	AP_VOUCHER	01238316	4	P0000398656	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	-69.92	0.00
05/11/2022	AP_VOUCHER	01238316	5	P0000398656	OFFICE SOL-001/Wood Yardstick with Metal Ends		0.00	0.00	7.67
05/11/2022	AP_VOUCHER	01238316	5	P0000398656	OFFICE SOL-001/Wood Yardstick with Metal Ends		0.00	-7.67	0.00
05/11/2022	AP_VOUCHER	01238316	6	P0000398656	OFFICE SOL-001/Three-Hole Punched Wood Ruler		0.00	0.00	12.28
05/11/2022	AP_VOUCHER	01238316	6	P0000398656	OFFICE SOL-001/Three-Hole Punched Wood Ruler		0.00	-12.28	0.00
05/12/2022	REQ_PREENC	REQ490834	1		School Specialty Supply/167907/The Pencil Grip Inc		0.00	42.44	0.00
05/12/2022	REQ_PREENC	REQ490834	2		School Specialty Supply/167907/Didax Educational R		0.00	51.72	0.00
05/12/2022	REQ_PREENC	REQ490834	3		School Specialty Supply/167907/School Smart Reusab		0.00	53.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0115	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2022	REQ_PREENC	REQ490834	4		School Specialty Supply/167907/School Smart Dry Er		0.00	125.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	1		Lakeshore Equipment Company/167907/RE985 - Farms T		0.00	34.31	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	2		Lakeshore Equipment Company/167907/RE996 - Earth E		0.00	35.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	3		Lakeshore Equipment Company/167907/GG867 - Matter		0.00	34.31	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	4		Lakeshore Equipment Company/167907/GG937 - All Abo		0.00	14.09	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	5		Lakeshore Equipment Company/167907/GG365X - Touch		0.00	84.13	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	31		Lakeshore Equipment Company/167907/LC856 - Alphabe		0.00	187.06	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	25		Lakeshore Equipment Company/167907/JJ271 - Lakesho		0.00	7.51	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	26		Lakeshore Equipment Company/167907/JJ665 - Portabl		0.00	111.86	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	27		Lakeshore Equipment Company/167907/JJ426 - Listen		0.00	187.06	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	28		Lakeshore Equipment Company/167907/FG480X - Readin		0.00	34.77	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	29		Lakeshore Equipment Company/167907/GG954 - Word Bu		0.00	6.57	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	30		Lakeshore Equipment Company/167907/RR793 - Magneti		0.00	37.59	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	18		Lakeshore Equipment Company/167907/EB667 - Lakesho		0.00	46.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	19		Lakeshore Equipment Company/167907/FR343 - Fluency		0.00	50.29	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	20		Lakeshore Equipment Company/167907/JJ386 - Double-		0.00	6.57	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	21		Lakeshore Equipment Company/167907/JJ386X - Double		0.00	64.85	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	22		Lakeshore Equipment Company/167907/LC926 - Classro		0.00	46.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	23		Lakeshore Equipment Company/167907/LC282 - Flex-Sp		0.00	393.86	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	12		Lakeshore Equipment Company/167907/DT730 - Create-		0.00	21.61	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	13		Lakeshore Equipment Company/167907/DE190 - Reusabl		0.00	21.61	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	14		Lakeshore Equipment Company/167907/GG551RD - Space		0.00	18.79	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	15		Lakeshore Equipment Company/167907/PP949 - Positio		0.00	31.01	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	16		Lakeshore Equipment Company/167907/TT235 - Lakesho		0.00	46.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	17		Lakeshore Equipment Company/167907/AA651 - Buildin		0.00	37.59	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	6		Lakeshore Equipment Company/167907/SNG9026 - Tradi		0.00	7.51	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	7		Lakeshore Equipment Company/167907/RA397 - Kindnes		0.00	101.05	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	8		Lakeshore Equipment Company/167907/RE978 - Seasons		0.00	35.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	9		Lakeshore Equipment Company/167907/GG936 - All Abo		0.00	14.09	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	10		Lakeshore Equipment Company/167907/GG869 - Weather		0.00	32.43	0.00	0.00
05/12/2022	REQ_PREENC	REQ490854	11		Lakeshore Equipment Company/167907/RE988 - Communi		0.00	33.37	0.00	0.00
05/12/2022	REQ_PREENC	REQ490842	1		School Specialty Supply/167907/Learning Resources		0.00	27.74	0.00	0.00
05/12/2022	REQ_PREENC	REQ490842	2		School Specialty Supply/167907/School Smart Perman		0.00	0.88	0.00	0.00
05/12/2022	REQ_PREENC	REQ490842	3		School Specialty Supply/167907/Kappa Maps 1-Sided		0.00	14.62	0.00	0.00
05/12/2022	REQ_PREENC	REQ490842	4		School Specialty Supply/167907/Champion Scoops and		0.00	79.78	0.00	0.00
05/12/2022	REQ_PREENC	REQ490842	5		School Specialty Supply/167907/Sportime Oversized		0.00	60.82	0.00	0.00
05/12/2022	REQ_PREENC	REQ490842	6		School Specialty Supply/167907/Fox 40 Pearl Whistl		0.00	3.82	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2022	REQ_PREENC	REQ490842	7		School Specialty Supply/167907/School Smart Plasti		0.00		7.18
05/12/2022	REQ_PREENC	REQ490842	8		School Specialty Supply/167907/Kappa Maps 1-Sided		0.00		14.62
05/12/2022	REQ_PREENC	REQ490842	9		School Specialty Supply/167907/Creative Teaching P		0.00		51.97
05/12/2022	REQ_PREENC	REQ490842	10		School Specialty Supply/167907/Sensational Math Pl		0.00		118.87
05/12/2022	REQ_PREENC	REQ490842	11		School Specialty Supply/167907/Didax 120 Number Bo		0.00		65.91
05/13/2022	REQ_PREENC	REQ490900	1		Lakeshore Equipment Company/167907/JJ271 - Lakesho		0.00		7.51
05/13/2022	REQ_PREENC	REQ490900	2		Lakeshore Equipment Company/167907/FF300 - Giant M		0.00		37.59
05/13/2022	REQ_PREENC	REQ490900	3		Lakeshore Equipment Company/167907/JJ390X - Bingo		0.00		130.66
05/13/2022	REQ_PREENC	REQ490900	4		Lakeshore Equipment Company/167907/GG954 - Word Bu		0.00		26.28
05/13/2022	REQ_PREENC	REQ490900	5		Lakeshore Equipment Company/167907/GG955 - Word Bu		0.00		102.46
05/13/2022	REQ_PREENC	REQ490900	6		Lakeshore Equipment Company/167907/STD6559 - Birth		0.00		16.89
05/13/2022	REQ_PREENC	REQ490900	7		Lakeshore Equipment Company/167907/LA180 - Lakesho		0.00		4.69
05/13/2022	REQ_PREENC	REQ490900	8		Lakeshore Equipment Company/167907/SNG9026 - Tradi		0.00		7.51
05/13/2022	REQ_PREENC	REQ491153	9		Lakeshore Equipment Company/167907/KC70 - Write Wi		0.00		36.65
05/13/2022	REQ_PREENC	REQ491153	10		Lakeshore Equipment Company/167907/GG936 - All Abo		0.00		28.18
05/13/2022	REQ_PREENC	REQ491153	11		Lakeshore Equipment Company/167907/LC926 - Classro		0.00		93.98
05/13/2022	REQ_PREENC	REQ491153	12		Lakeshore Equipment Company/167907/JJ276 - Lakesho		0.00		15.02
05/13/2022	REQ_PREENC	REQ491153	3		Lakeshore Equipment Company/167907/BK245 - Were Al		0.00		35.70
05/13/2022	REQ_PREENC	REQ491153	4		Lakeshore Equipment Company/167907/BK242 - Last St		0.00		35.70
05/13/2022	REQ_PREENC	REQ491153	5		Lakeshore Equipment Company/167907/DS324 - Multicu		0.00		134.42
05/13/2022	REQ_PREENC	REQ491153	6		Lakeshore Equipment Company/167907/RA302 - Fractio		0.00		65.78
05/13/2022	REQ_PREENC	REQ491153	7		Lakeshore Equipment Company/167907/JJ392 - Fractio		0.00		26.30
05/13/2022	REQ_PREENC	REQ491153	8		Lakeshore Equipment Company/167907/BF191 - Hands-O		0.00		22.54
05/13/2022	REQ_PREENC	REQ491153	1		Lakeshore Equipment Company/167907/LC511BU - Flex-		0.00		93.96
05/13/2022	REQ_PREENC	REQ491153	2		Lakeshore Equipment Company/167907/BK318 - Amy Wu		0.00		33.82
05/13/2022	REQ_PREENC	REQ491110	7		School Specialty Supply/167907/Fellowes Laminating		0.00		39.14
05/13/2022	REQ_PREENC	REQ491110	8		School Specialty Supply/167907/Learning Resources		0.00		23.02
05/13/2022	REQ_PREENC	REQ491110	9		School Specialty Supply/167907/Shipping Charges		0.00		13.72
05/17/2022	AP_VOUCHER	01239600	8	P0000398656	OFFICE SOL-001/Reusable Dry Erase Pockets 9		0.00		0.00
05/17/2022	AP_VOUCHER	01239600	8	P0000398656	OFFICE SOL-001/Reusable Dry Erase Pockets 9		0.00		0.00
05/17/2022	AP_VOUCHER	01239600	12	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		-114.97
05/17/2022	AP_VOUCHER	01239600	12	P0000398656	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00
05/17/2022	AP_VOUCHER	01239600	19	P0000398656	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00		-23.47
05/17/2022	AP_VOUCHER	01239600	19	P0000398656	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00		0.00
05/17/2022	AP_VOUCHER	01239600	19	P0000398656	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00		4.41
05/17/2022	AP_VOUCHER	01239600	19	P0000398656	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00		0.00
05/17/2022	PO_POENC	0000400230	1	RREQ490834	SCHOOL SPECIAL/The Pencil Grip Inc Standard Pencil		0.00		0.00
05/17/2022	PO_POENC	0000400230	1	RREQ490834	SCHOOL SPECIAL/The Pencil Grip Inc Standard Pencil		0.00		45.73
05/17/2022	PO_POENC	0000400230	1	RREQ490834	SCHOOL SPECIAL/The Pencil Grip Inc Standard Pencil		0.00		-42.44
05/17/2022	PO_POENC	0000400230	2	RREQ490834	SCHOOL SPECIAL/Didax Educational Resources Write-O		0.00		0.00
05/17/2022	PO_POENC	0000400230	2	RREQ490834	SCHOOL SPECIAL/Didax Educational Resources Write-O		0.00		55.73
05/17/2022	PO_POENC	0000400230	2	RREQ490834	SCHOOL SPECIAL/Didax Educational Resources Write-O		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400230	2	RREQ490834	SCHOOL SPECIAL/Didax Educational Resources Write-0		0.00		-51.72	0.00	0.00
05/17/2022	PO_POENC	0000400230	3	RREQ490834	SCHOOL SPECIAL/School Smart Reusable Dry Erase Poc		0.00		0.00	57.13	0.00
05/17/2022	PO_POENC	0000400230	3	RREQ490834	SCHOOL SPECIAL/School Smart Reusable Dry Erase Poc		0.00		-53.02	0.00	0.00
05/17/2022	PO_POENC	0000400230	4	RREQ490834	SCHOOL SPECIAL/School Smart Dry Erase Pupil Board		0.00		0.00	135.59	0.00
05/17/2022	PO_POENC	0000400230	4	RREQ490834	SCHOOL SPECIAL/School Smart Dry Erase Pupil Board		0.00		-125.84	0.00	0.00
05/17/2022	PO_POENC	0000400234	1	RREQ490854	LAKESHORE CURR/RE985 - Farms Theme Book Library		0.00		0.00	36.97	0.00
05/17/2022	PO_POENC	0000400234	1	RREQ490854	LAKESHORE CURR/RE985 - Farms Theme Book Library		0.00		-34.31	0.00	0.00
05/17/2022	PO_POENC	0000400234	2	RREQ490854	LAKESHORE CURR/RE996 - Earth Environment Theme Boo		0.00		0.00	37.98	0.00
05/17/2022	PO_POENC	0000400234	2	RREQ490854	LAKESHORE CURR/RE996 - Earth Environment Theme Boo		0.00		-35.25	0.00	0.00
05/17/2022	PO_POENC	0000400234	3	RREQ490854	LAKESHORE CURR/GG867 - Matter Book Library - Gr 1-		0.00		0.00	36.97	0.00
05/17/2022	PO_POENC	0000400234	3	RREQ490854	LAKESHORE CURR/GG867 - Matter Book Library - Gr 1-		0.00		-34.31	0.00	0.00
05/17/2022	PO_POENC	0000400234	29	RREQ490854	LAKESHORE CURR/GG954 - Word Building Tiles Student		0.00		-6.57	0.00	0.00
05/17/2022	PO_POENC	0000400234	29	RREQ490854	LAKESHORE CURR/GG954 - Word Building Tiles Student		0.00		0.00	7.08	0.00
05/17/2022	PO_POENC	0000400234	30	RREQ490854	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400234	30	RREQ490854	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400234	31	RREQ490854	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		0.00	201.56	0.00
05/17/2022	PO_POENC	0000400234	31	RREQ490854	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		-187.06	0.00	0.00
05/17/2022	PO_POENC	0000400234	26	RREQ490854	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		0.00	120.53	0.00
05/17/2022	PO_POENC	0000400234	26	RREQ490854	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		-111.86	0.00	0.00
05/17/2022	PO_POENC	0000400234	27	RREQ490854	LAKESHORE CURR/JJ426 - Listen Learn Phonics Activi		0.00		0.00	201.56	0.00
05/17/2022	PO_POENC	0000400234	27	RREQ490854	LAKESHORE CURR/JJ426 - Listen Learn Phonics Activi		0.00		-187.06	0.00	0.00
05/17/2022	PO_POENC	0000400234	28	RREQ490854	LAKESHORE CURR/FG480X - Reading Skills Pocket Char		0.00		0.00	37.46	0.00
05/17/2022	PO_POENC	0000400234	28	RREQ490854	LAKESHORE CURR/FG480X - Reading Skills Pocket Char		0.00		-34.77	0.00	0.00
05/17/2022	PO_POENC	0000400234	22	RREQ490854	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400234	22	RREQ490854	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400234	23	RREQ490854	LAKESHORE CURR/LC282 - Flex-Space A Spot for Every		0.00		0.00	424.38	0.00
05/17/2022	PO_POENC	0000400234	23	RREQ490854	LAKESHORE CURR/LC282 - Flex-Space A Spot for Every		0.00		-393.86	0.00	0.00
05/17/2022	PO_POENC	0000400234	25	RREQ490854	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00	8.09	0.00
05/17/2022	PO_POENC	0000400234	25	RREQ490854	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		-7.51	0.00	0.00
05/17/2022	PO_POENC	0000400234	19	RREQ490854	LAKESHORE CURR/FR343 - Fluency Readers - Set of 12		0.00		0.00	54.19	0.00
05/17/2022	PO_POENC	0000400234	19	RREQ490854	LAKESHORE CURR/FR343 - Fluency Readers - Set of 12		0.00		-50.29	0.00	0.00
05/17/2022	PO_POENC	0000400234	20	RREQ490854	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print		0.00		0.00	7.08	0.00
05/17/2022	PO_POENC	0000400234	20	RREQ490854	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print		0.00		-6.57	0.00	0.00
05/17/2022	PO_POENC	0000400234	21	RREQ490854	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		0.00	69.88	0.00
05/17/2022	PO_POENC	0000400234	21	RREQ490854	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		-64.85	0.00	0.00
05/17/2022	PO_POENC	0000400234	16	RREQ490854	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400234	16	RREQ490854	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor		0.00		-46.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0115	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400234	17	RREQ490854	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	40.50	0.00
05/17/2022	PO_POENC	0000400234	17	RREQ490854	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400234	18	RREQ490854	LAKESHORE	CURR/EE667	- Lakeshore Word Family Reade	0.00	0.00	50.63	0.00
05/17/2022	PO_POENC	0000400234	18	RREQ490854	LAKESHORE	CURR/EE667	- Lakeshore Word Family Reade	0.00	-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400234	13	RREQ490854	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket	0.00	0.00	23.28	0.00
05/17/2022	PO_POENC	0000400234	13	RREQ490854	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket	0.00	-21.61	0.00	0.00
05/17/2022	PO_POENC	0000400234	14	RREQ490854	LAKESHORE	CURR/GG551RD	- Space-Saver Pocket Chart	0.00	0.00	20.25	0.00
05/17/2022	PO_POENC	0000400234	14	RREQ490854	LAKESHORE	CURR/GG551RD	- Space-Saver Pocket Chart	0.00	-18.79	0.00	0.00
05/17/2022	PO_POENC	0000400234	15	RREQ490854	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	33.41	0.00
05/17/2022	PO_POENC	0000400234	15	RREQ490854	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	-31.01	0.00	0.00
05/17/2022	PO_POENC	0000400234	10	RREQ490854	LAKESHORE	CURR/GG869	- Weather Book Library - Gr 1	0.00	0.00	34.94	0.00
05/17/2022	PO_POENC	0000400234	10	RREQ490854	LAKESHORE	CURR/GG869	- Weather Book Library - Gr 1	0.00	-32.43	0.00	0.00
05/17/2022	PO_POENC	0000400234	11	RREQ490854	LAKESHORE	CURR/RE988	- Community Careers Theme Boo	0.00	0.00	35.96	0.00
05/17/2022	PO_POENC	0000400234	11	RREQ490854	LAKESHORE	CURR/RE988	- Community Careers Theme Boo	0.00	-33.37	0.00	0.00
05/17/2022	PO_POENC	0000400234	12	RREQ490854	LAKESHORE	CURR/DT730	- Create-Your-Own Mini Books	0.00	0.00	23.28	0.00
05/17/2022	PO_POENC	0000400234	12	RREQ490854	LAKESHORE	CURR/DT730	- Create-Your-Own Mini Books	0.00	-21.61	0.00	0.00
05/17/2022	PO_POENC	0000400234	7	RREQ490854	LAKESHORE	CURR/RA397	- Kindness Compassion Paperba	0.00	0.00	108.88	0.00
05/17/2022	PO_POENC	0000400234	7	RREQ490854	LAKESHORE	CURR/RA397	- Kindness Compassion Paperba	0.00	-101.05	0.00	0.00
05/17/2022	PO_POENC	0000400234	8	RREQ490854	LAKESHORE	CURR/RE978	- Seasons Weather Theme Book	0.00	0.00	37.98	0.00
05/17/2022	PO_POENC	0000400234	8	RREQ490854	LAKESHORE	CURR/RE978	- Seasons Weather Theme Book	0.00	-35.25	0.00	0.00
05/17/2022	PO_POENC	0000400234	9	RREQ490854	LAKESHORE	CURR/GG936	- All About Me Writing Poster	0.00	0.00	15.18	0.00
05/17/2022	PO_POENC	0000400234	9	RREQ490854	LAKESHORE	CURR/GG936	- All About Me Writing Poster	0.00	-14.09	0.00	0.00
05/17/2022	PO_POENC	0000400234	4	RREQ490854	LAKESHORE	CURR/GG937	- All About My Mindset Writin	0.00	0.00	15.18	0.00
05/17/2022	PO_POENC	0000400234	4	RREQ490854	LAKESHORE	CURR/GG937	- All About My Mindset Writin	0.00	-14.09	0.00	0.00
05/17/2022	PO_POENC	0000400234	5	RREQ490854	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	0.00	90.65	0.00
05/17/2022	PO_POENC	0000400234	5	RREQ490854	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	-84.13	0.00	0.00
05/17/2022	PO_POENC	0000400234	6	RREQ490854	LAKESHORE	CURR/SNG9026	- Traditional Manuscript Re	0.00	0.00	8.09	0.00
05/17/2022	PO_POENC	0000400234	6	RREQ490854	LAKESHORE	CURR/SNG9026	- Traditional Manuscript Re	0.00	-7.51	0.00	0.00
05/17/2022	PO_POENC	0000400240	1	RREQ490900	LAKESHORE	CURR/JJ271	- Lakeshore Traditional Manus	0.00	0.00	8.09	0.00
05/17/2022	PO_POENC	0000400240	1	RREQ490900	LAKESHORE	CURR/JJ271	- Lakeshore Traditional Manus	0.00	-7.51	0.00	0.00
05/17/2022	PO_POENC	0000400240	2	RREQ490900	LAKESHORE	CURR/FF300	- Giant Magnetic Regrouping C	0.00	0.00	40.50	0.00
05/17/2022	PO_POENC	0000400240	2	RREQ490900	LAKESHORE	CURR/FF300	- Giant Magnetic Regrouping C	0.00	-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400240	3	RREQ490900	LAKESHORE	CURR/JJ390X	- Bingo Games Learning Libra	0.00	0.00	140.79	0.00
05/17/2022	PO_POENC	0000400240	3	RREQ490900	LAKESHORE	CURR/JJ390X	- Bingo Games Learning Libra	0.00	-130.66	0.00	0.00
05/17/2022	PO_POENC	0000400240	7	RREQ490900	LAKESHORE	CURR/LA180	- Lakeshore Kids™ Photo Namep	0.00	0.00	5.05	0.00
05/17/2022	PO_POENC	0000400240	7	RREQ490900	LAKESHORE	CURR/LA180	- Lakeshore Kids™ Photo Namep	0.00	-4.69	0.00	0.00
05/17/2022	PO_POENC	0000400240	8	RREQ490900	LAKESHORE	CURR/SNG9026	- Traditional Manuscript Re	0.00	0.00	8.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400240	8	RREQ490900	LAKESHORE	CURR/SNG9026	- Traditional Manuscript Re	0.00	-7.51	0.00	0.00
05/17/2022	PO_POENC	0000400240	4	RREQ490900	LAKESHORE	CURR/GG954	- Word Building Tiles Student	0.00	0.00	28.32	0.00
05/17/2022	PO_POENC	0000400240	4	RREQ490900	LAKESHORE	CURR/GG954	- Word Building Tiles Student	0.00	-26.28	0.00	0.00
05/17/2022	PO_POENC	0000400240	5	RREQ490900	LAKESHORE	CURR/GG955	- Word Building Tiles Student	0.00	0.00	110.40	0.00
05/17/2022	PO_POENC	0000400240	5	RREQ490900	LAKESHORE	CURR/GG955	- Word Building Tiles Student	0.00	-102.46	0.00	0.00
05/17/2022	PO_POENC	0000400240	6	RREQ490900	LAKESHORE	CURR/STD6559	- Birthday Wristbands	0.00	0.00	18.20	0.00
05/17/2022	PO_POENC	0000400240	6	RREQ490900	LAKESHORE	CURR/STD6559	- Birthday Wristbands	0.00	-16.89	0.00	0.00
05/17/2022	PO_POENC	0000400260	1	RREQ491153	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	101.24	0.00
05/17/2022	PO_POENC	0000400260	1	RREQ491153	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	-93.96	0.00	0.00
05/17/2022	PO_POENC	0000400260	2	RREQ491153	LAKESHORE	CURR/BK318	- Amy Wu and the Perfect Bao	0.00	0.00	36.44	0.00
05/17/2022	PO_POENC	0000400260	2	RREQ491153	LAKESHORE	CURR/BK318	- Amy Wu and the Perfect Bao	0.00	-33.82	0.00	0.00
05/17/2022	PO_POENC	0000400260	3	RREQ491153	LAKESHORE	CURR/BK245	- Were All Wonders Hardcover	0.00	0.00	38.47	0.00
05/17/2022	PO_POENC	0000400260	3	RREQ491153	LAKESHORE	CURR/BK245	- Were All Wonders Hardcover	0.00	-35.70	0.00	0.00
05/17/2022	PO_POENC	0000400260	10	RREQ491153	LAKESHORE	CURR/GG936	- All About Me Writing Poster	0.00	0.00	30.36	0.00
05/17/2022	PO_POENC	0000400260	10	RREQ491153	LAKESHORE	CURR/GG936	- All About Me Writing Poster	0.00	-28.18	0.00	0.00
05/17/2022	PO_POENC	0000400260	11	RREQ491153	LAKESHORE	CURR/LC926	- Classroom Magnetic Letters	0.00	0.00	101.26	0.00
05/17/2022	PO_POENC	0000400260	11	RREQ491153	LAKESHORE	CURR/LC926	- Classroom Magnetic Letters	0.00	-93.98	0.00	0.00
05/17/2022	PO_POENC	0000400260	12	RREQ491153	LAKESHORE	CURR/JJ276	- Lakeshore Modern Cursive Re	0.00	0.00	16.18	0.00
05/17/2022	PO_POENC	0000400260	12	RREQ491153	LAKESHORE	CURR/JJ276	- Lakeshore Modern Cursive Re	0.00	-15.02	0.00	0.00
05/17/2022	PO_POENC	0000400260	7	RREQ491153	LAKESHORE	CURR/JJ392	- Fractions Bingo	0.00	0.00	28.34	0.00
05/17/2022	PO_POENC	0000400260	7	RREQ491153	LAKESHORE	CURR/JJ392	- Fractions Bingo	0.00	-26.30	0.00	0.00
05/17/2022	PO_POENC	0000400260	8	RREQ491153	LAKESHORE	CURR/BF191	- Hands-On Fraction Tiles Set	0.00	0.00	24.29	0.00
05/17/2022	PO_POENC	0000400260	8	RREQ491153	LAKESHORE	CURR/BF191	- Hands-On Fraction Tiles Set	0.00	-22.54	0.00	0.00
05/17/2022	PO_POENC	0000400260	9	RREQ491153	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - Set of	0.00	0.00	39.49	0.00
05/17/2022	PO_POENC	0000400260	9	RREQ491153	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - Set of	0.00	-36.65	0.00	0.00
05/17/2022	PO_POENC	0000400260	4	RREQ491153	LAKESHORE	CURR/BK242	- Last Stop on Market Street	0.00	0.00	38.47	0.00
05/17/2022	PO_POENC	0000400260	4	RREQ491153	LAKESHORE	CURR/BK242	- Last Stop on Market Street	0.00	-35.70	0.00	0.00
05/17/2022	PO_POENC	0000400260	5	RREQ491153	LAKESHORE	CURR/DS324	- Multicultural Biographies P	0.00	0.00	144.84	0.00
05/17/2022	PO_POENC	0000400260	5	RREQ491153	LAKESHORE	CURR/DS324	- Multicultural Biographies P	0.00	-134.42	0.00	0.00
05/17/2022	PO_POENC	0000400260	6	RREQ491153	LAKESHORE	CURR/RA302	- Fraction Circles	0.00	0.00	70.88	0.00
05/17/2022	PO_POENC	0000400260	6	RREQ491153	LAKESHORE	CURR/RA302	- Fraction Circles	0.00	-65.78	0.00	0.00
05/17/2022	PO_POENC	0000400232	1	RREQ490842	SCHOOL SPECIAL	/Learning Resources Dice in Dice Tub		0.00	0.00	29.89	0.00
05/17/2022	PO_POENC	0000400232	1	RREQ490842	SCHOOL SPECIAL	/Learning Resources Dice in Dice Tub		0.00	-27.74	0.00	0.00
05/17/2022	PO_POENC	0000400232	2	RREQ490842	SCHOOL SPECIAL	/School Smart Permanent Marker Broad		0.00	0.00	0.95	0.00
05/17/2022	PO_POENC	0000400232	2	RREQ490842	SCHOOL SPECIAL	/School Smart Permanent Marker Broad		0.00	-0.88	0.00	0.00
05/17/2022	PO_POENC	0000400232	3	RREQ490842	SCHOOL SPECIAL	/Kappa Maps 1-Sided Outline Pad Map		0.00	0.00	15.75	0.00
05/17/2022	PO_POENC	0000400232	3	RREQ490842	SCHOOL SPECIAL	/Kappa Maps 1-Sided Outline Pad Map		0.00	0.00	-15.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/17/2022	PO_POENC	0000400232	9	RREQ490842	SCHOOL SPECIAL/Creative Teaching Press Character E					0.00		-51.97	0.00	0.00	
05/17/2022	PO_POENC	0000400232	10	RREQ490842	SCHOOL SPECIAL/Sensational Math Place Value Discs					0.00		0.00	128.08	0.00	
05/17/2022	PO_POENC	0000400232	10	RREQ490842	SCHOOL SPECIAL/Sensational Math Place Value Discs					0.00		-118.87	0.00	0.00	
05/17/2022	PO_POENC	0000400232	11	RREQ490842	SCHOOL SPECIAL/Didax 120 Number Boards Blank Grids					0.00		0.00	71.02	0.00	
05/17/2022	PO_POENC	0000400232	11	RREQ490842	SCHOOL SPECIAL/Didax 120 Number Boards Blank Grids					0.00		-65.91	0.00	0.00	
05/17/2022	PO_POENC	0000400232	6	RREQ490842	SCHOOL SPECIAL/Fox 40 Pearl Whistle Black					0.00		-3.82	0.00	0.00	
05/17/2022	PO_POENC	0000400232	7	RREQ490842	SCHOOL SPECIAL/School Smart Plastic Protractor 180					0.00		0.00	7.74	0.00	
05/17/2022	PO_POENC	0000400232	7	RREQ490842	SCHOOL SPECIAL/School Smart Plastic Protractor 180					0.00		-7.18	0.00	0.00	
05/17/2022	PO_POENC	0000400232	8	RREQ490842	SCHOOL SPECIAL/Kappa Maps 1-Sided Outline Pad Map					0.00		0.00	15.75	0.00	
05/17/2022	PO_POENC	0000400232	8	RREQ490842	SCHOOL SPECIAL/Kappa Maps 1-Sided Outline Pad Map					0.00		-14.62	0.00	0.00	
05/17/2022	PO_POENC	0000400232	9	RREQ490842	SCHOOL SPECIAL/Creative Teaching Press Character E					0.00		0.00	56.00	0.00	
05/17/2022	PO_POENC	0000400232	3	RREQ490842	SCHOOL SPECIAL/Kappa Maps 1-Sided Outline Pad Map					0.00		-14.62	0.00	0.00	
05/17/2022	PO_POENC	0000400232	4	RREQ490842	SCHOOL SPECIAL/Champion Scoops and Balls Set of 12					0.00		0.00	85.96	0.00	
05/17/2022	PO_POENC	0000400232	4	RREQ490842	SCHOOL SPECIAL/Champion Scoops and Balls Set of 12					0.00		-79.78	0.00	0.00	
05/17/2022	PO_POENC	0000400232	5	RREQ490842	SCHOOL SPECIAL/Sportime Oversized Rainbow Dino Egg					0.00		0.00	65.53	0.00	
05/17/2022	PO_POENC	0000400232	5	RREQ490842	SCHOOL SPECIAL/Sportime Oversized Rainbow Dino Egg					0.00		-60.82	0.00	0.00	
05/17/2022	PO_POENC	0000400232	6	RREQ490842	SCHOOL SPECIAL/Fox 40 Pearl Whistle Black					0.00		0.00	4.12	0.00	
05/20/2022	PO_POENC	0000400434	7	RREQ491110	SCHOOL SPECIAL/Fellowes Laminating Pouch Letter 5					0.00		0.00	42.17	0.00	
05/20/2022	PO_POENC	0000400434	7	RREQ491110	SCHOOL SPECIAL/Fellowes Laminating Pouch Letter 5					0.00		-39.14	0.00	0.00	
05/20/2022	PO_POENC	0000400434	8	RREQ491110	SCHOOL SPECIAL/Learning Resources Two Color Counte					0.00		0.00	24.80	0.00	
05/20/2022	PO_POENC	0000400434	8	RREQ491110	SCHOOL SPECIAL/Learning Resources Two Color Counte					0.00		-23.02	0.00	0.00	
05/20/2022	PO_POENC	0000400434	9	RREQ491110	SCHOOL SPECIAL/Shipping Charges					0.00		0.00	14.78	0.00	
05/20/2022	PO_POENC	0000400434	9	RREQ491110	SCHOOL SPECIAL/Shipping Charges					0.00		-13.72	0.00	0.00	
05/25/2022	AP_VOUCHER	01241907	17	P0000398656	OFFICE SOL-001/Color Paper -"Bright" Assortme					0.00		0.00	0.00	89.15	
05/25/2022	AP_VOUCHER	01241907	17	P0000398656	OFFICE SOL-001/Color Paper -"Bright" Assortme					0.00		0.00	-89.15	0.00	
05/27/2022	AP_VOUCHER	01242345	1	P0000397679	SCHOLASTIC MAG/Subscription for Let's Find Ou					0.00		0.00	0.00	249.60	
05/27/2022	AP_VOUCHER	01242345	1	P0000397679	SCHOLASTIC MAG/Subscription for Let's Find Ou					0.00		0.00	-249.60	0.00	
05/27/2022	AP_VOUCHER	01242345	2	P0000397679	SCHOLASTIC MAG/Subscription to Sciencespin K-					0.00		0.00	0.00	118.80	
05/27/2022	AP_VOUCHER	01242345	2	P0000397679	SCHOLASTIC MAG/Subscription to Sciencespin K-					0.00		0.00	-118.80	0.00	
05/27/2022	AP_VOUCHER	01242345	3	P0000397679	SCHOLASTIC MAG/Subscription to S/N 1					0.00		0.00	0.00	374.40	
05/27/2022	AP_VOUCHER	01242345	3	P0000397679	SCHOLASTIC MAG/Subscription to S/N 1					0.00		0.00	-374.40	0.00	
05/27/2022	AP_VOUCHER	01242345	10	P0000397679	SCHOLASTIC MAG/Shipping					0.00		0.00	0.00	190.06	
05/27/2022	AP_VOUCHER	01242345	10	P0000397679	SCHOLASTIC MAG/Shipping					0.00		0.00	-190.06	0.00	
05/27/2022	AP_VOUCHER	01242345	7	P0000397679	SCHOLASTIC MAG/Subscription to S/N 4					0.00		0.00	0.00	140.40	
05/27/2022	AP_VOUCHER	01242345	7	P0000397679	SCHOLASTIC MAG/Subscription to S/N 4					0.00		0.00	-140.40	0.00	
05/27/2022	AP_VOUCHER	01242345	8	P0000397679	SCHOLASTIC MAG/Subscription to S/N 5/6					0.00		0.00	0.00	280.80	
05/27/2022	AP_VOUCHER	01242345	8	P0000397679	SCHOLASTIC MAG/Subscription to S/N 5/6					0.00		0.00	-280.80	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/27/2022	AP_VOUCHER	01242345	9	P0000397679	SCHOLASTIC MAG/Subscription to ScienceSpin 3-				0.00		0.00	0.00	137.61
05/27/2022	AP_VOUCHER	01242345	9	P0000397679	SCHOLASTIC MAG/Subscription to ScienceSpin 3-				0.00		0.00	-137.61	0.00
05/27/2022	AP_VOUCHER	01242345	4	P0000397679	SCHOLASTIC MAG/Subscription for S/N 2				0.00		0.00	0.00	249.60
05/27/2022	AP_VOUCHER	01242345	4	P0000397679	SCHOLASTIC MAG/Subscription for S/N 2				0.00		0.00	-249.60	0.00
05/27/2022	AP_VOUCHER	01242345	5	P0000397679	SCHOLASTIC MAG/Subscription for Sciencespin 2				0.00		0.00	0.00	47.52
05/27/2022	AP_VOUCHER	01242345	5	P0000397679	SCHOLASTIC MAG/Subscription for Sciencespin 2				0.00		0.00	-47.52	0.00
05/27/2022	AP_VOUCHER	01242345	6	P0000397679	SCHOLASTIC MAG/Subscription to S/N 3				0.00		0.00	0.00	301.60
05/27/2022	AP_VOUCHER	01242345	6	P0000397679	SCHOLASTIC MAG/Subscription to S/N 3				0.00		0.00	-301.60	0.00
06/01/2022	GL_BD_JRNL	0000485663	2		06/01/2022/Transfer of appropriations for the purp				10,096.00		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3050	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	206.53
06/10/2022	GL_JOURNAL	PCD0486396	3051	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	236.90
06/22/2022	AP_VOUCHER	01246823	3	P0000400434	SCHOOL SPECIAL/Fellowes Laminating Pouch Let				0.00		0.00	0.00	42.17
06/22/2022	AP_VOUCHER	01246823	3	P0000400434	SCHOOL SPECIAL/Fellowes Laminating Pouch Let				0.00		0.00	-42.17	0.00
06/22/2022	AP_VOUCHER	01246823	4	P0000400434	SCHOOL SPECIAL/Learning Resources Two Color C				0.00		0.00	0.00	24.80
06/22/2022	AP_VOUCHER	01246823	4	P0000400434	SCHOOL SPECIAL/Learning Resources Two Color C				0.00		0.00	-24.80	0.00
06/22/2022	AP_VOUCHER	01246830	1	P0000400232	SCHOOL SPECIAL/Learning Resources Dice in Dic				0.00		0.00	0.00	29.89
06/22/2022	AP_VOUCHER	01246830	1	P0000400232	SCHOOL SPECIAL/Learning Resources Dice in Dic				0.00		0.00	-29.89	0.00
06/22/2022	AP_VOUCHER	01246830	2	P0000400232	SCHOOL SPECIAL/School Smart Permanent Marker				0.00		0.00	0.00	0.95
06/22/2022	AP_VOUCHER	01246830	2	P0000400232	SCHOOL SPECIAL/School Smart Permanent Marker				0.00		0.00	-0.95	0.00
06/22/2022	AP_VOUCHER	01246830	3	P0000400232	SCHOOL SPECIAL/Champion Scoops and Balls Set				0.00		0.00	0.00	85.96
06/22/2022	AP_VOUCHER	01246830	3	P0000400232	SCHOOL SPECIAL/Champion Scoops and Balls Set				0.00		0.00	-85.96	0.00
06/22/2022	AP_VOUCHER	01246830	7	P0000400232	SCHOOL SPECIAL/Creative Teaching Press Charac				0.00		0.00	0.00	56.00
06/22/2022	AP_VOUCHER	01246830	7	P0000400232	SCHOOL SPECIAL/Creative Teaching Press Charac				0.00		0.00	-56.00	0.00
06/22/2022	AP_VOUCHER	01246830	8	P0000400232	SCHOOL SPECIAL/Sensational Math Place Value D				0.00		0.00	0.00	128.08
06/22/2022	AP_VOUCHER	01246830	8	P0000400232	SCHOOL SPECIAL/Sensational Math Place Value D				0.00		0.00	-128.08	0.00
06/22/2022	AP_VOUCHER	01246830	9	P0000400232	SCHOOL SPECIAL/Didax 120 Number Boards Blank				0.00		0.00	0.00	71.02
06/22/2022	AP_VOUCHER	01246830	9	P0000400232	SCHOOL SPECIAL/Didax 120 Number Boards Blank				0.00		0.00	-71.02	0.00
06/22/2022	AP_VOUCHER	01246830	4	P0000400232	SCHOOL SPECIAL/Sportime Oversized Rainbow Din				0.00		0.00	0.00	65.53
06/22/2022	AP_VOUCHER	01246830	4	P0000400232	SCHOOL SPECIAL/Sportime Oversized Rainbow Din				0.00		0.00	-65.53	0.00
06/22/2022	AP_VOUCHER	01246830	5	P0000400232	SCHOOL SPECIAL/Fox 40 Pearl Whistle Black				0.00		0.00	0.00	4.12
06/22/2022	AP_VOUCHER	01246830	5	P0000400232	SCHOOL SPECIAL/Fox 40 Pearl Whistle Black				0.00		0.00	-4.12	0.00
06/22/2022	AP_VOUCHER	01246830	6	P0000400232	SCHOOL SPECIAL/School Smart Plastic Protracto				0.00		0.00	0.00	7.74
06/22/2022	AP_VOUCHER	01246830	6	P0000400232	SCHOOL SPECIAL/School Smart Plastic Protracto				0.00		0.00	-7.74	0.00
06/22/2022	AP_VOUCHER	01246832	4	P0000400230	SCHOOL SPECIAL/School Smart Dry Erase Pupil B				0.00		0.00	-135.59	0.00
06/22/2022	AP_VOUCHER	01246832	1	P0000400230	SCHOOL SPECIAL/The Pencil Grip Inc Standard P				0.00		0.00	0.00	45.73
06/22/2022	AP_VOUCHER	01246832	1	P0000400230	SCHOOL SPECIAL/The Pencil Grip Inc Standard P				0.00		0.00	-45.73	0.00
06/22/2022	AP_VOUCHER	01246832	2	P0000400230	SCHOOL SPECIAL/Didax Educational Resources Wr				0.00		0.00	0.00	55.73

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/22/2022	AP_VOUCHER	01246832	2	P0000400230	SCHOOL SPECIAL/Didax Educational Resources Wr		0.00		0.00
06/22/2022	AP_VOUCHER	01246832	3	P0000400230	SCHOOL SPECIAL/School Smart Reusable Dry Eras		0.00	0.00	57.13
06/22/2022	AP_VOUCHER	01246832	3	P0000400230	SCHOOL SPECIAL/School Smart Reusable Dry Eras		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246832	4	P0000400230	SCHOOL SPECIAL/School Smart Dry Erase Pupil B		0.00	0.00	135.59
06/23/2022	GL_BD_JRNL	0000487183	14		06/23/2022/Transfer of appropriations for the purp		2,678.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248112	1	P0000400240	LAKESHORE CURR/JJ271 - Lakeshore Traditional		0.00	0.00	8.09
06/28/2022	AP_VOUCHER	01248112	1	P0000400240	LAKESHORE CURR/JJ271 - Lakeshore Traditional		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248112	2	P0000400240	LAKESHORE CURR/FF300 - Giant Magnetic Regroup		0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01248112	2	P0000400240	LAKESHORE CURR/FF300 - Giant Magnetic Regroup		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248112	3	P0000400240	LAKESHORE CURR/JJ390X - Bingo Games Learning		0.00	0.00	140.79
06/28/2022	AP_VOUCHER	01248112	3	P0000400240	LAKESHORE CURR/JJ390X - Bingo Games Learning		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248112	7	P0000400240	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo		0.00	0.00	5.05
06/28/2022	AP_VOUCHER	01248112	7	P0000400240	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248112	8	P0000400240	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00	0.00	8.09
06/28/2022	AP_VOUCHER	01248112	8	P0000400240	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248112	4	P0000400240	LAKESHORE CURR/GG954 - Word Building Tiles St		0.00	0.00	28.32
06/28/2022	AP_VOUCHER	01248112	4	P0000400240	LAKESHORE CURR/GG954 - Word Building Tiles St		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248112	5	P0000400240	LAKESHORE CURR/GG955 - Word Building Tiles St		0.00	0.00	110.40
06/28/2022	AP_VOUCHER	01248112	5	P0000400240	LAKESHORE CURR/GG955 - Word Building Tiles St		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248112	6	P0000400240	LAKESHORE CURR/STD6559 - Birthday Wristbands		0.00	0.00	18.20
06/28/2022	AP_VOUCHER	01248112	6	P0000400240	LAKESHORE CURR/STD6559 - Birthday Wristbands		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248299	1	P0000400260	LAKESHORE CURR/DS324 - Multicultural Biograph		0.00	0.00	144.84
06/29/2022	AP_VOUCHER	01248299	10	P0000400260	LAKESHORE CURR/GG936 - All About Me Writing P		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248299	11	P0000400260	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	101.26
06/29/2022	AP_VOUCHER	01248299	11	P0000400260	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248299	12	P0000400260	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi		0.00	0.00	16.18
06/29/2022	AP_VOUCHER	01248299	12	P0000400260	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248299	7	P0000400260	LAKESHORE CURR/JJ392 - Fractions Bingo		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248299	8	P0000400260	LAKESHORE CURR/BF191 - Hands-On Fraction Tile		0.00	0.00	24.29
06/29/2022	AP_VOUCHER	01248299	8	P0000400260	LAKESHORE CURR/BF191 - Hands-On Fraction Tile		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248299	9	P0000400260	LAKESHORE CURR/KC70 - Write Wipe Lapboard - S		0.00	0.00	39.49
06/29/2022	AP_VOUCHER	01248299	9	P0000400260	LAKESHORE CURR/KC70 - Write Wipe Lapboard - S		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248299	10	P0000400260	LAKESHORE CURR/GG936 - All About Me Writing P		0.00	0.00	30.36
06/29/2022	AP_VOUCHER	01248299	4	P0000400260	LAKESHORE CURR/BK245 - Were All Wonders Hardc		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248299	5	P0000400260	LAKESHORE CURR/BK242 - Last Stop on Market St		0.00	0.00	38.47
06/29/2022	AP_VOUCHER	01248299	5	P0000400260	LAKESHORE CURR/BK242 - Last Stop on Market St		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248299	6	P0000400260	LAKESHORE CURR/RA302 - Fraction Circles		0.00	0.00	70.88
<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_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			
0115	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/29/2022	AP_VOUCHER	01248299	6	P0000400260	LAKESHORE	CURR/RA302	- Fraction Circles	0.00	0.00	-70.88	0.00
06/29/2022	AP_VOUCHER	01248299	7	P0000400260	LAKESHORE	CURR/JJ392	- Fractions Bingo	0.00	0.00	0.00	28.34
06/29/2022	AP_VOUCHER	01248299	1	P0000400260	LAKESHORE	CURR/DS324	- Multicultural Biograph	0.00	0.00	-144.84	0.00
06/29/2022	AP_VOUCHER	01248299	2	P0000400260	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu	0.00	0.00	0.00	101.24
06/29/2022	AP_VOUCHER	01248299	2	P0000400260	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu	0.00	0.00	-101.24	0.00
06/29/2022	AP_VOUCHER	01248299	3	P0000400260	LAKESHORE	CURR/BK318	- Amy Wu and the Perfect	0.00	0.00	0.00	36.44
06/29/2022	AP_VOUCHER	01248299	3	P0000400260	LAKESHORE	CURR/BK318	- Amy Wu and the Perfect	0.00	0.00	-36.44	0.00
06/29/2022	AP_VOUCHER	01248299	4	P0000400260	LAKESHORE	CURR/BK245	- Were All Wonders Hardc	0.00	0.00	0.00	38.47
06/29/2022	AP_VOUCHER	01248416	1	P0000400234	LAKESHORE	CURR/RE985	- Farms Theme Book Libra	0.00	0.00	0.00	36.97
06/29/2022	AP_VOUCHER	01248416	1	P0000400234	LAKESHORE	CURR/RE985	- Farms Theme Book Libra	0.00	0.00	-36.97	0.00
06/29/2022	AP_VOUCHER	01248416	2	P0000400234	LAKESHORE	CURR/LC282	- Flex-Space A Spot for	0.00	0.00	0.00	424.38
06/29/2022	AP_VOUCHER	01248416	2	P0000400234	LAKESHORE	CURR/LC282	- Flex-Space A Spot for	0.00	0.00	-424.38	0.00
06/29/2022	AP_VOUCHER	01248416	3	P0000400234	LAKESHORE	CURR/RE996	- Earth Environment Them	0.00	0.00	0.00	37.98
06/29/2022	AP_VOUCHER	01248416	3	P0000400234	LAKESHORE	CURR/RE996	- Earth Environment Them	0.00	0.00	-37.98	0.00
06/29/2022	AP_VOUCHER	01248416	28	P0000400234	LAKESHORE	CURR/GG954	- Word Building Tiles St	0.00	0.00	0.00	7.08
06/29/2022	AP_VOUCHER	01248416	28	P0000400234	LAKESHORE	CURR/GG954	- Word Building Tiles St	0.00	0.00	-7.08	0.00
06/29/2022	AP_VOUCHER	01248416	29	P0000400234	LAKESHORE	CURR/RR793	- Magnetic Tub O Letters	0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248416	29	P0000400234	LAKESHORE	CURR/RR793	- Magnetic Tub O Letters	0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248416	30	P0000400234	LAKESHORE	CURR/LC856	- Alphabet Sounds Teachi	0.00	0.00	0.00	201.56
06/29/2022	AP_VOUCHER	01248416	30	P0000400234	LAKESHORE	CURR/LC856	- Alphabet Sounds Teachi	0.00	0.00	-201.56	0.00
06/29/2022	AP_VOUCHER	01248416	25	P0000400234	LAKESHORE	CURR/JJ271	- Lakeshore Traditional	0.00	0.00	0.00	8.09
06/29/2022	AP_VOUCHER	01248416	25	P0000400234	LAKESHORE	CURR/JJ271	- Lakeshore Traditional	0.00	0.00	-8.09	0.00
06/29/2022	AP_VOUCHER	01248416	26	P0000400234	LAKESHORE	CURR/JJ426	- Listen Learn Phonics A	0.00	0.00	0.00	201.56
06/29/2022	AP_VOUCHER	01248416	26	P0000400234	LAKESHORE	CURR/JJ426	- Listen Learn Phonics A	0.00	0.00	-201.56	0.00
06/29/2022	AP_VOUCHER	01248416	27	P0000400234	LAKESHORE	CURR/FG480X	- Reading Skills Pocket	0.00	0.00	0.00	37.46
06/29/2022	AP_VOUCHER	01248416	27	P0000400234	LAKESHORE	CURR/FG480X	- Reading Skills Pocket	0.00	0.00	-37.46	0.00
06/29/2022	AP_VOUCHER	01248416	22	P0000400234	LAKESHORE	CURR/JJ386	- Double-Sided Learn to	0.00	0.00	0.00	7.08
06/29/2022	AP_VOUCHER	01248416	22	P0000400234	LAKESHORE	CURR/JJ386	- Double-Sided Learn to	0.00	0.00	-7.08	0.00
06/29/2022	AP_VOUCHER	01248416	23	P0000400234	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to	0.00	0.00	0.00	69.88
06/29/2022	AP_VOUCHER	01248416	23	P0000400234	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to	0.00	0.00	-69.88	0.00
06/29/2022	AP_VOUCHER	01248416	24	P0000400234	LAKESHORE	CURR/LC926	- Classroom Magnetic Let	0.00	0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248416	24	P0000400234	LAKESHORE	CURR/LC926	- Classroom Magnetic Let	0.00	0.00	-50.63	0.00
06/29/2022	AP_VOUCHER	01248416	19	P0000400234	LAKESHORE	CURR/AA651	- Building Math Skills W	0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248416	19	P0000400234	LAKESHORE	CURR/AA651	- Building Math Skills W	0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248416	20	P0000400234	LAKESHORE	CURR/EE667	- Lakeshore Word Family	0.00	0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248416	20	P0000400234	LAKESHORE	CURR/EE667	- Lakeshore Word Family	0.00	0.00	-50.63	0.00
06/29/2022	AP_VOUCHER	01248416	21	P0000400234	LAKESHORE	CURR/FR343	- Fluency Readers - Set	0.00	0.00	0.00	54.19

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/29/2022	AP_VOUCHER	01248416	21	P0000400234	LAKESHORE CURR/FR343 - Fluency Readers - Set		0.00		0.00	-54.19	0.00
06/29/2022	AP_VOUCHER	01248416	16	P0000400234	LAKESHORE CURR/GG551RD - Space-Saver Pocket C		0.00		0.00	0.00	20.25
06/29/2022	AP_VOUCHER	01248416	16	P0000400234	LAKESHORE CURR/GG551RD - Space-Saver Pocket C		0.00		0.00	-20.25	0.00
06/29/2022	AP_VOUCHER	01248416	17	P0000400234	LAKESHORE CURR/PP949 - Positional Words Resou		0.00		0.00	0.00	33.41
06/29/2022	AP_VOUCHER	01248416	17	P0000400234	LAKESHORE CURR/PP949 - Positional Words Resou		0.00		0.00	-33.41	0.00
06/29/2022	AP_VOUCHER	01248416	18	P0000400234	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh		0.00		0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248416	18	P0000400234	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh		0.00		0.00	-50.63	0.00
06/29/2022	AP_VOUCHER	01248416	13	P0000400234	LAKESHORE CURR/RE988 - Community Careers Them		0.00		0.00	0.00	35.96
06/29/2022	AP_VOUCHER	01248416	13	P0000400234	LAKESHORE CURR/RE988 - Community Careers Them		0.00		0.00	-35.96	0.00
06/29/2022	AP_VOUCHER	01248416	14	P0000400234	LAKESHORE CURR/DT730 - Create-Your-Own Mini B		0.00		0.00	0.00	23.28
06/29/2022	AP_VOUCHER	01248416	14	P0000400234	LAKESHORE CURR/DT730 - Create-Your-Own Mini B		0.00		0.00	-23.28	0.00
06/29/2022	AP_VOUCHER	01248416	15	P0000400234	LAKESHORE CURR/DE190 - Reusable Write Wipe Po		0.00		0.00	0.00	23.28
06/29/2022	AP_VOUCHER	01248416	15	P0000400234	LAKESHORE CURR/DE190 - Reusable Write Wipe Po		0.00		0.00	-23.28	0.00
06/29/2022	AP_VOUCHER	01248416	10	P0000400234	LAKESHORE CURR/RE978 - Seasons Weather Theme		0.00		0.00	0.00	37.98
06/29/2022	AP_VOUCHER	01248416	10	P0000400234	LAKESHORE CURR/RE978 - Seasons Weather Theme		0.00		0.00	-37.98	0.00
06/29/2022	AP_VOUCHER	01248416	11	P0000400234	LAKESHORE CURR/GG936 - All About Me Writing P		0.00		0.00	0.00	15.18
06/29/2022	AP_VOUCHER	01248416	11	P0000400234	LAKESHORE CURR/GG936 - All About Me Writing P		0.00		0.00	-15.18	0.00
06/29/2022	AP_VOUCHER	01248416	12	P0000400234	LAKESHORE CURR/GG869 - Weather Book Library -		0.00		0.00	0.00	34.94
06/29/2022	AP_VOUCHER	01248416	12	P0000400234	LAKESHORE CURR/GG869 - Weather Book Library -		0.00		0.00	-34.94	0.00
06/29/2022	AP_VOUCHER	01248416	7	P0000400234	LAKESHORE CURR/GG867 - Matter Book Library -		0.00		0.00	0.00	36.97
06/29/2022	AP_VOUCHER	01248416	7	P0000400234	LAKESHORE CURR/GG867 - Matter Book Library -		0.00		0.00	-36.97	0.00
06/29/2022	AP_VOUCHER	01248416	8	P0000400234	LAKESHORE CURR/GG937 - All About My Mindset W		0.00		0.00	0.00	15.18
06/29/2022	AP_VOUCHER	01248416	8	P0000400234	LAKESHORE CURR/GG937 - All About My Mindset W		0.00		0.00	-15.18	0.00
06/29/2022	AP_VOUCHER	01248416	9	P0000400234	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00		0.00	0.00	90.65
06/29/2022	AP_VOUCHER	01248416	9	P0000400234	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00		0.00	-90.65	0.00
06/29/2022	AP_VOUCHER	01248416	4	P0000400234	LAKESHORE CURR/RA397 - Kindness Compassion Pa		0.00		0.00	0.00	108.88
06/29/2022	AP_VOUCHER	01248416	4	P0000400234	LAKESHORE CURR/RA397 - Kindness Compassion Pa		0.00		0.00	-108.88	0.00
06/29/2022	AP_VOUCHER	01248416	5	P0000400234	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		0.00	0.00	120.53
06/29/2022	AP_VOUCHER	01248416	5	P0000400234	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		0.00	-120.53	0.00
06/29/2022	AP_VOUCHER	01248416	6	P0000400234	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00		0.00	0.00	8.09
06/29/2022	AP_VOUCHER	01248416	6	P0000400234	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00		0.00	-8.09	0.00
07/06/2022	PO_RAEXP	RCV583869	1	P0000398655	OPR-156356 SCHOOL SPECIAL		0.00		0.00	0.00	820.00
07/06/2022	PO_RAEXP	RCV583869	1	P0000398655	OPR-156356 SCHOOL SPECIAL		0.00		0.00	0.00	63.55
07/06/2022	PO_RAEXP	RCV583869	2	P0000398655	OPR-156356 SCHOOL SPECIAL		0.00		0.00	0.00	582.60
07/06/2022	PO_RAEXP	RCV583869	2	P0000398655	OPR-156356 SCHOOL SPECIAL		0.00		0.00	0.00	45.15
07/06/2022	PO_RAEXP	RCV583869	3	P0000398655	OPR-156356 SCHOOL SPECIAL		0.00		0.00	0.00	582.60
07/06/2022	PO_RAEXP	RCV583869	3	P0000398655	OPR-156356 SCHOOL SPECIAL		0.00		0.00	0.00	45.15

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_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				
0115	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies			
07/06/2022	PO_RAEXP	RCV583869	4	P0000398655	OPR-156356	SCHOOL SPECIAL			0.00	0.00	0.00	582.60
07/06/2022	PO_RAEXP	RCV583869	4	P0000398655	OPR-156356	SCHOOL SPECIAL			0.00	0.00	0.00	45.15
07/06/2022	PO_RAEXP	RCV585884	2	P0000400434	OPR-179946	SCHOOL SPECIAL			0.00	0.00	0.00	13.72
07/06/2022	PO_RAEXP	RCV585884	2	P0000400434	OPR-179946	SCHOOL SPECIAL			0.00	0.00	0.00	1.06
07/12/2022	GL_JOURNAL	PCD0488299	2275	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	529.53
07/12/2022	GL_JOURNAL	PCD0488299	2316	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	520.43
07/12/2022	GL_JOURNAL	PCD0488299	2331	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	516.18
07/12/2022	GL_JOURNAL	PCD0488299	2496	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	371.95
07/12/2022	GL_JOURNAL	PCD0488299	2497	OKAPI EDUC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	1,548.73
07/12/2022	GL_JOURNAL	PCD0488299	2332	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	120.97
07/12/2022	GL_JOURNAL	PCD0488299	2344	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	38.62
07/12/2022	GL_JOURNAL	PCD0488299	2345	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	477.60
07/12/2022	GL_JOURNAL	PCD0488299	2347	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	4.85
07/12/2022	GL_JOURNAL	PCD0488299	2424	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	41.48
07/12/2022	GL_JOURNAL	PCD0488299	2437	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	9.16
07/12/2022	GL_JOURNAL	PCD0488299	2457	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	809.93
07/12/2022	GL_JOURNAL	PCD0488299	2483	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	321.11

Number of Transactions 831 Totals -1,235.64 19,629.00 0.00 3,364.19 17,500.45

Number of Transactions 831 Account Totals 4000s -1,235.64 19,629.00 0.00 3,364.19 17,500.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30106	00	5738	1000	1110	01000	1313	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA			
05/28/2021	GL_BD_JRNL	PRE0465180	776				07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,524.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	696				07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,524.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	780				07/01/2021/Load 2021-22 Board-Approved Original Bu		10,096.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485663	1				06/01/2022/Transfer of appropriations for the purp		-10,096.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	5841	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0115	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	777		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	697		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	781		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00		0.00	0.00		
05/11/2022	GL_JOURNAL	PCD0484056	97	TEACHERSPA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	2,300.00		
07/12/2022	GL_JOURNAL	PCD0488299	2484	BRAINPOP L	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	700.00		
Number of Transactions 5						Totals	0.00	3,000.00	0.00	0.00	3,000.00	
Number of Transactions 9						Account	Totals 5000s	0.00	3,000.00	0.00	0.00	3,000.00
Number of Transactions 1,044						Resource	Totals 30106	-815.49	46,856.00	0.00	3,364.19	44,307.30
<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>				
0115	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	1730		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2956		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2505		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1410		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	817		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3738		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6724	5315284	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	6404	5272619	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	375.12		
01/12/2022	GL_JOURNAL	SAL0477173	5815	16910816	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	8700	5353089	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	162.60		
01/12/2022	GL_JOURNAL	SAL0477173	7930	5290575	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	7499	16904604	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	260.16		
01/18/2022	GL_BD_JRNL	0000477418	397		01/18/2022/Transfer of appropriations for multiple		390.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	398		01/18/2022/Transfer of appropriations for multiple		375.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	399		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	400		01/18/2022/Transfer of appropriations for multiple		260.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	401		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	402		01/18/2022/Transfer of appropriations for multiple		163.00		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								
0115	32100	00	2253	8100	0000	01000	7004	2022		Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS						
Number of Transactions 18										Totals	-0.28	1,448.00	0.00	0.00	1,448.28	
Number of Transactions 18										Account	Totals 2000s	-0.28	1,448.00	0.00	0.00	1,448.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0115	32100	00	3202	8100	0000	01000	7004	2022		Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions						
01/12/2022	GL_BD_JRNL	0000477185	821	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	1736	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	1412	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	2506	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	2960	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	7500	16904604	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	59.60					
01/12/2022	GL_JOURNAL	SAL0477173	6406	5272619	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	85.94					
01/12/2022	GL_JOURNAL	SAL0477173	7934	5290575	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	29.80					
01/12/2022	GL_JOURNAL	SAL0477173	5819	16910816	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	89.40					
01/12/2022	GL_JOURNAL	SAL0477173	6730	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	29.80					
01/18/2022	GL_BD_JRNL	0000477418	1804	01/18/2022/Transfer of appropriations for multiple				89.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	1805	01/18/2022/Transfer of appropriations for multiple				86.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	1806	01/18/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	1807	01/18/2022/Transfer of appropriations for multiple				60.00	0.00	0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	1808	01/18/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00					
Number of Transactions 15										Totals	0.46	295.00	0.00	0.00	294.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0115	32100	00	3302	8100	0000	01000	7004	2022		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified						
01/12/2022	GL_BD_JRNL	0000477185	2966	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	1414	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	1415	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	1745	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	1746	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0115	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	2967		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2507		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2508		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	826		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	827		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3739		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3740		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5824	16910816	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.66	
01/12/2022	GL_JOURNAL	SAL0477173	5825	16910816	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	24.20	
01/12/2022	GL_JOURNAL	SAL0477173	7940	5290575	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.06	
01/12/2022	GL_JOURNAL	SAL0477173	7941	5290575	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	6739	5315284	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	6740	5315284	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	8701	5353089	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	10.08	
01/12/2022	GL_JOURNAL	SAL0477173	8702	5353089	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	2.36	
01/12/2022	GL_JOURNAL	SAL0477173	6408	5272619	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	23.26	
01/12/2022	GL_JOURNAL	SAL0477173	6409	5272619	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.44	
01/12/2022	GL_JOURNAL	SAL0477173	7501	16904604	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	7502	16904604	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77	
01/18/2022	GL_BD_JRNL	0000477418	2942		01/18/2022/Transfer of appropriations for multiple		6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2943		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2944		01/18/2022/Transfer of appropriations for multiple		23.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2945		01/18/2022/Transfer of appropriations for multiple		5.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2946		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2947		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2948		01/18/2022/Transfer of appropriations for multiple		16.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2949		01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2950		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2951		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2952		01/18/2022/Transfer of appropriations for multiple		10.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2953		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	
Number of Transactions 36						Totals	-0.81	110.00	0.00	0.00	110.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	32100	00	3502	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0115	32100	00	3502	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	3741						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	833						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	2509						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	2972						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	1754						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	1418						0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7503	16904604					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	6412	5272619					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	8703	5353089					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	6748	5315284					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7946	5290575					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	5831	16910816					0.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	5903						2.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	5904						0.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	5905						1.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	5906						3.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	5907						1.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	5908						1.00	0.00				
Number of Transactions 18									Totals	0.76	8.00	0.00	0.00	7.24
<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>						
0115	32100	00	3602	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
01/12/2022	GL_BD_JRNL	0000477185	460						0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	14611	No Jrnl Ref					0.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	7237						40.00	0.00				
Number of Transactions 3									Totals	0.03	40.00	0.00	0.00	39.97
Number of Transactions 72				Account	Totals 3000s				0.44	453.00	0.00	0.00	452.56	
<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>						
0115	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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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>		
0115	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	41		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
Number of Transactions 1							Account	Totals 4000s	400.00	400.00
Number of Transactions 91							Resource	Totals 32100	400.16	2,301.00
<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>		
0115	32101	00	1358	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly										
09/09/2021	GL_BD_JRNL	0000470955	646		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	398	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	1,603.85
10/21/2021	GL_JOURNAL	PAY0473048	2406	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	64.15
01/18/2022	GL_BD_JRNL	0000477387	31		01/18/2022/Transfer of appropriations for multiple		1,668.00		0.00	0.00
Number of Transactions 4							Totals	0.00	1,668.00	0.00
Number of Transactions 4							Account	Totals 1000s	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>		
0115	32101	00	3101	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	647		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1317	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	271.37
10/21/2021	GL_JOURNAL	PAY0473048	6922	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	10.85
01/18/2022	GL_BD_JRNL	0000477387	190		01/18/2022/Transfer of appropriations for multiple		282.00		0.00	0.00
Number of Transactions 4							Totals	-0.22	282.00	0.00
<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		
0115	32101	00	3301	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
09/09/2021	GL_BD_JRNL	0000470955	648		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2066	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	23.25		
10/21/2021	GL_JOURNAL	PAY0473048	12150	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.93		
01/18/2022	GL_BD_JRNL	0000477387	316		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00		
Number of Transactions 4						Totals	-0.18	24.00	0.00	24.18	
0115	32101	00	3501	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	649		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3237	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	17654	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	438		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00		
Number of Transactions 4						Totals	-0.12	1.00	0.00	1.12	
0115	32101	00	3601	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	63		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	493	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	11177	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	563		01/18/2022/Transfer of appropriations for multiple		46.00	0.00	0.00		
Number of Transactions 4						Totals	-0.04	46.00	0.00	46.04	
Number of Transactions 16						Account	Totals 3000s	-0.56	353.00	0.00	353.56
Number of Transactions 20						Resource	Totals 32101	-0.56	2,021.00	0.00	2,021.56

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	358		08/31/2021/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,185.60		
10/07/2021	GL_JOURNAL	PAY0472314	259	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	912.00		
10/28/2021	GL_JOURNAL	PAY0473405	1633	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,094.40		
11/08/2021	GL_JOURNAL	PAY0474170	337	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	364.80		
11/24/2021	GL_JOURNAL	PAY0475232	1711	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,368.00		
12/08/2021	GL_JOURNAL	PAY0475886	339	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	1747	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,185.60		
01/06/2022	GL_JOURNAL	PAY0476887	138	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	364.80		
01/18/2022	GL_JOURNAL	SAL0477422	349	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	110.95		
01/28/2022	GL_JOURNAL	PAY0477988	1734	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,248.00		
02/08/2022	GL_JOURNAL	PAY0478612	474	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	37.16		
03/21/2022	GL_JOURNAL	SAL0480788	27	Jan	03/21/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	300.00		
Number of Transactions 13						Totals	-8,353.71	0.00	0.00	8,353.71	
Number of Transactions 13						Account	Totals 1000s	-8,353.71	0.00	0.00	8,353.71
<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>			
0115	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	1035		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,043.00		0.00		
									0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1036		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,081.00		0.00		
									0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2565	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
									1,097.46		
08/02/2021	GL_JOURNAL	PAY0469046	80	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00		
									89.95		
08/26/2021	GL_JOURNAL	PAY0470429	2940	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
									1,098.24		
09/30/2021	GL_JOURNAL	PAY0471927	4785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
									1,150.35		
10/21/2021	GL_JOURNAL	PAY0473048	3792	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
									91.43		
10/28/2021	GL_JOURNAL	PAY0473405	4755	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
									1,150.35		
11/24/2021	GL_JOURNAL	PAY0475232	4935	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
									1,150.35		
11/29/2021	GL_JOURNAL	PAY0475314	59	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00		
									204.33		
12/29/2021	GL_JOURNAL	PAY0476618	5087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
									1,150.35		
01/28/2022	GL_JOURNAL	PAY0477988	4881	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
									1,150.35		
02/25/2022	GL_JOURNAL	PAY0479669	5058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		
									1,150.35		
03/29/2022	GL_JOURNAL	PAY0481163	4985	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		
									1,150.35		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<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					
0115	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
04/27/2022	GL_JOURNAL	PAY0482994	5042	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,150.35	
05/26/2022	GL_JOURNAL	PAY0485217	4987	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,150.35	
06/29/2022	GL_JOURNAL	PAY0487423	5109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,146.67	
Number of Transactions 17							Totals		-957.23	13,124.00	0.00	0.00	14,081.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	32120	00	2201	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	101		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	66	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	2,000.00	
Number of Transactions 2							Totals		-2,000.00	0.00	0.00	0.00	2,000.00
Number of Transactions 19							Account	Totals 2000s	-2,957.23	13,124.00	0.00	0.00	16,081.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	359		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	200.60	
10/07/2021	GL_JOURNAL	PAY0472314	2332	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	154.31	
10/28/2021	GL_JOURNAL	PAY0473405	8014	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	185.17	
11/08/2021	GL_JOURNAL	PAY0474170	2528	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	61.72	
11/24/2021	GL_JOURNAL	PAY0475232	8245	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	231.46	
12/08/2021	GL_JOURNAL	PAY0475886	2238	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	8450	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	200.61	
01/06/2022	GL_JOURNAL	PAY0476887	1027	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	61.72	
01/18/2022	GL_JOURNAL	SAL0477422	330	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.01	
01/18/2022	GL_JOURNAL	SAL0477422	351	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	18.77	
01/28/2022	GL_JOURNAL	PAY0477988	8122	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	211.16	
02/08/2022	GL_JOURNAL	PAY0478612	2841	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	6.29	
03/21/2022	GL_JOURNAL	SAL0480788	29	Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	50.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										

Number of Transactions	14	Totals				-1,413.44	0.00	0.00	0.00	1,413.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	8302	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,019.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6347	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	251.43
08/26/2021	GL_JOURNAL	PAY0470429	7582	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	251.61
09/30/2021	GL_JOURNAL	PAY0471927	11211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	263.54
10/21/2021	GL_JOURNAL	PAY0473048	9517	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	20.12
10/28/2021	GL_JOURNAL	PAY0473405	10935	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	263.54
11/24/2021	GL_JOURNAL	PAY0475232	11247	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	263.54
11/29/2021	GL_JOURNAL	PAY0475314	385	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	46.81
12/29/2021	GL_JOURNAL	PAY0476618	11543	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	263.54
01/28/2022	GL_JOURNAL	PAY0477988	11139	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	263.54
02/25/2022	GL_JOURNAL	PAY0479669	11503	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	263.54
03/29/2022	GL_JOURNAL	PAY0481163	11561	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	263.54
04/27/2022	GL_JOURNAL	PAY0482994	11677	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	263.54
05/26/2022	GL_JOURNAL	PAY0485217	11545	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	263.54
06/29/2022	GL_JOURNAL	PAY0487423	11875	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	262.70

Number of Transactions	15	Totals				-185.53	3,019.00	0.00	0.00	3,204.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	360	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	98.29
10/07/2021	GL_JOURNAL	PAY0472314	3579	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	69.77
10/28/2021	GL_JOURNAL	PAY0473405	13478	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.87
11/08/2021	GL_JOURNAL	PAY0474170	3875	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	5.29
11/24/2021	GL_JOURNAL	PAY0475232	13824	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	19.84
12/08/2021	GL_JOURNAL	PAY0475886	3455	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.64
12/29/2021	GL_JOURNAL	PAY0476618	14167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	32120	00	3301	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated						
01/06/2022	GL_JOURNAL	PAY0476887	1570	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	5.29		
01/18/2022	GL_JOURNAL	SAL0477422	350	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	1.61		
01/18/2022	GL_JOURNAL	SAL0477422	329	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-7.59		
01/28/2022	GL_JOURNAL	PAY0477988	13730	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.10		
02/08/2022	GL_JOURNAL	PAY0478612	4437	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.54		
03/21/2022	GL_JOURNAL	SAL0480788	28	Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	4.34		
Number of Transactions 14										Totals	-251.18	0.00	0.00	0.00	251.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	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	8303		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,004.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9634	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	83.96		
08/02/2021	GL_JOURNAL	PAY0469046	1077	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	6.88		
08/26/2021	GL_JOURNAL	PAY0470429	11841	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	84.02		
09/30/2021	GL_JOURNAL	PAY0471927	16891	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	88.03		
10/21/2021	GL_JOURNAL	PAY0473048	14741	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.99		
10/28/2021	GL_JOURNAL	PAY0473405	16502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	88.06		
11/24/2021	GL_JOURNAL	PAY0475232	16935	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	88.03		
11/29/2021	GL_JOURNAL	PAY0475314	700	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	15.62		
12/29/2021	GL_JOURNAL	PAY0476618	17374	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	88.03		
01/28/2022	GL_JOURNAL	PAY0477988	16830	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	88.03		
02/25/2022	GL_JOURNAL	PAY0479669	17516	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	88.03		
03/29/2022	GL_JOURNAL	PAY0481163	17658	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	88.03		
04/27/2022	GL_JOURNAL	PAY0482994	17806	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	88.03		
05/26/2022	GL_JOURNAL	PAY0485217	17639	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	88.03		
06/29/2022	GL_JOURNAL	PAY0487423	18102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	87.74		
Number of Transactions 16										Totals	-73.51	1,004.00	0.00	0.00	1,077.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	32120	00	3302	8100	0000	01000	7004	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified						
10/22/2021	GL_BD_JRNL	0000473110	102		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0115	32120	00	3302	8100	0000	01000	7004	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
10/22/2021	GL_JOURNAL	PAY0473107	314	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	153.00
Number of Transactions 2						Totals	-153.00	0.00	0.00	0.00	153.00
<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>			
0115	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	8304		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.59
10/28/2021	GL_JOURNAL	PAY0473405	21445	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.59
11/24/2021	GL_JOURNAL	PAY0475232	21958	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.59
12/29/2021	GL_JOURNAL	PAY0476618	22479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.59
01/28/2022	GL_JOURNAL	PAY0477988	21868	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.59
02/25/2022	GL_JOURNAL	PAY0479669	22599	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.59
03/29/2022	GL_JOURNAL	PAY0481163	22808	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.59
04/27/2022	GL_JOURNAL	PAY0482994	23004	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.59
05/26/2022	GL_JOURNAL	PAY0485217	22778	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.59
06/29/2022	GL_JOURNAL	PAY0487423	23332	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.59
Number of Transactions 11						Totals	0.10	26.00	0.00	0.00	25.90
<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>			
0115	32120	00	3451	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	8305		07/01/2021/Load	2021-22 Board-Approved	Original Bu	227.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25857	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.86
10/28/2021	GL_JOURNAL	PAY0473405	25735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.86
11/24/2021	GL_JOURNAL	PAY0475232	26278	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.86
12/29/2021	GL_JOURNAL	PAY0476618	26843	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.86
01/28/2022	GL_JOURNAL	PAY0477988	26278	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	27035	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.88
03/29/2022	GL_JOURNAL	PAY0481163	27280	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.88
04/27/2022	GL_JOURNAL	PAY0482994	27501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.88
05/26/2022	GL_JOURNAL	PAY0485217	27281	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.88
06/29/2022	GL_JOURNAL	PAY0487423	27850	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.88

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
Number of Transactions 11									Totals	8.28	227.00	0.00	0.00	218.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8306	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,988.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	289.85		
10/28/2021	GL_JOURNAL	PAY0473405	30004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	289.85		
11/24/2021	GL_JOURNAL	PAY0475232	30580	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	289.85		
12/29/2021	GL_JOURNAL	PAY0476618	31190	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	289.85		
01/28/2022	GL_JOURNAL	PAY0477988	30670	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	293.54		
02/25/2022	GL_JOURNAL	PAY0479669	31452	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	293.54		
03/29/2022	GL_JOURNAL	PAY0481163	31735	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	220.64		
04/27/2022	GL_JOURNAL	PAY0482994	31977	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	220.64		
05/26/2022	GL_JOURNAL	PAY0485217	31761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	220.64		
06/29/2022	GL_JOURNAL	PAY0487423	32342	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	220.64		
Number of Transactions 11									Totals	2,358.96	4,988.00	0.00	0.00	2,629.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	361	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	6.99		
10/07/2021	GL_JOURNAL	PAY0472314	5569	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	4.56		
10/28/2021	GL_JOURNAL	PAY0473405	32295	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	5.47		
11/08/2021	GL_JOURNAL	PAY0474170	6072	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	1.82		
11/24/2021	GL_JOURNAL	PAY0475232	32894	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	6.84		
12/08/2021	GL_JOURNAL	PAY0475886	5404	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	0.91		
12/29/2021	GL_JOURNAL	PAY0476618	33534	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	5.93		
01/06/2022	GL_JOURNAL	PAY0476887	2491	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	0.00	1.83		
01/18/2022	GL_JOURNAL	SAL0477422	352	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	0.56		
01/18/2022	GL_JOURNAL	SAL0477422	331	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-0.58		
01/28/2022	GL_JOURNAL	PAY0477988	33025	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	6.24		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	32120	00	3501	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
02/08/2022	GL_JOURNAL	PAY0478612	6887	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.19	
03/21/2022	GL_JOURNAL	SAL0480788	30	Jan	03/21/2022/Transfer of Resident Visiting	Teacher S		0.00	0.00	0.00	1.50	
Number of Transactions 14						Totals		-42.26	0.00	0.00	0.00	42.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	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	8307		07/01/2021/Load 2021-22 Board-Approved	Original Bu		7.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13090	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.55	
08/02/2021	GL_JOURNAL	PAY0469046	1923	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16312	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.55	
09/30/2021	GL_JOURNAL	PAY0471927	35235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.78	
10/21/2021	GL_JOURNAL	PAY0473048	20232	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	35325	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.75	
11/24/2021	GL_JOURNAL	PAY0475232	36011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.75	
11/29/2021	GL_JOURNAL	PAY0475314	1017	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	1.02	
12/29/2021	GL_JOURNAL	PAY0476618	36745	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.75	
01/28/2022	GL_JOURNAL	PAY0477988	36129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.75	
02/25/2022	GL_JOURNAL	PAY0479669	37203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.75	
03/29/2022	GL_JOURNAL	PAY0481163	37544	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.75	
04/27/2022	GL_JOURNAL	PAY0482994	37838	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.75	
05/26/2022	GL_JOURNAL	PAY0485217	37604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.75	
06/29/2022	GL_JOURNAL	PAY0487423	38276	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.74	
Number of Transactions 16						Totals		-64.14	7.00	0.00	0.00	71.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	32120	00	3502	8100	0000	01000	7004	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
10/22/2021	GL_BD_JRNL	0000473110	103		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	545	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	10.00	
Number of Transactions 2						Totals		-10.00	0.00	0.00	0.00	10.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0115	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	127				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	940	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	25.17	
10/08/2021	GL_JOURNAL	PWC0472326	941	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	32.72	
11/08/2021	GL_JOURNAL	PWC0474182	11178	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	10.07	
11/08/2021	GL_JOURNAL	PWC0474182	11179	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	30.21	
12/08/2021	GL_JOURNAL	PWC0475908	968	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	5.03	
12/08/2021	GL_JOURNAL	PWC0475908	969	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	37.76	
01/06/2022	GL_JOURNAL	PWC0476893	836	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	10.07	
01/06/2022	GL_JOURNAL	PWC0476893	837	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	32.72	
01/18/2022	GL_JOURNAL	SAL0477422	353	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	1073	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	1.03	
02/08/2022	GL_JOURNAL	PWC0478625	1074	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	34.44	
03/21/2022	GL_JOURNAL	SAL0480788	31	Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	8.28	
Number of Transactions 13									Totals	-230.56	0.00	0.00	0.00	230.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	8308				07/01/2021/Load 2021-22 Board-Approved Original Bu		314.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2850	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	2.48	
08/06/2021	GL_JOURNAL	PWC0469381	2851	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	30.29	
09/09/2021	GL_JOURNAL	PWC0470959	3196	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	30.31	
10/08/2021	GL_JOURNAL	PWC0472326	5551	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	31.75	
11/08/2021	GL_JOURNAL	PWC0474182	27825	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.52	
11/08/2021	GL_JOURNAL	PWC0474182	27826	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	31.75	
12/08/2021	GL_JOURNAL	PWC0475908	5820	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	5.64	
12/08/2021	GL_JOURNAL	PWC0475908	5821	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	31.75	
01/06/2022	GL_JOURNAL	PWC0476893	5125	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	31.75	
02/08/2022	GL_JOURNAL	PWC0478625	17435	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	31.75	
03/08/2022	GL_JOURNAL	PWC0480053	7906	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	31.75	
04/07/2022	GL_JOURNAL	PWC0481695	9396	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	31.75	
05/05/2022	GL_JOURNAL	PWC0483593	6506	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	31.75	
06/08/2022	GL_JOURNAL	PWC0486184	3862	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	31.75	
07/08/2022	GL_JOURNAL	PWC0488122	5810	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	31.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	32120	00	3602	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

Number of Transactions 16 Totals -74.64 314.00 0.00 0.00 388.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32120	00	3602	8100	0000	01000	7004	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified								

11/08/2021	GL_BD_JRNL	0000474184	212						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27827	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	55.20

Number of Transactions 2 Totals -55.20 0.00 0.00 0.00 55.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	771						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3706	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	3707	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	5865	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	3407	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8530	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	8531	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3178	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	3179	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3087	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8085	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6363	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3160	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8043	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4393	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2732	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	32120	00	3702	8100	0000	01000	7004	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
11/08/2021	GL_BD_JRNL	0000474184	41		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8532	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	32120	00	3995	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	8309		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.07
10/28/2021	GL_JOURNAL	PAY0473405	40364	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.07
11/24/2021	GL_JOURNAL	PAY0475232	41127	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.07
12/29/2021	GL_JOURNAL	PAY0476618	41950	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.07
01/28/2022	GL_JOURNAL	PAY0477988	41249	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.07
02/25/2022	GL_JOURNAL	PAY0479669	42367	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.07
03/29/2022	GL_JOURNAL	PAY0481163	42771	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.07
04/27/2022	GL_JOURNAL	PAY0482994	43123	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.07
05/26/2022	GL_JOURNAL	PAY0485217	42838	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.07
06/29/2022	GL_JOURNAL	PAY0487423	43612	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.07
Number of Transactions 11						Totals	-0.70	20.00	0.00
Number of Transactions 186						Account	Totals 3000s	-186.82	9,605.00
Number of Transactions 218						Resource	Totals 32120	-11,497.76	22,729.00
<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>	
0115	32130	00	1162	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr									
02/08/2022	GL_BD_JRNL	0000478613	234		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	475	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	1,683.87
02/25/2022	GL_JOURNAL	PAY0479669	1761	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4,400.00
03/07/2022	GL_JOURNAL	PAY0480003	379	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	2,350.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32130	00	1162	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/29/2022	GL_JOURNAL	PAY0481163	1760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,550.00	
04/07/2022	GL_JOURNAL	PAY0481665	386	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	2,100.00	
04/27/2022	GL_JOURNAL	PAY0482994	1789	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,575.00	
05/05/2022	GL_JOURNAL	PAY0483566	437	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	4,100.00	
05/26/2022	GL_JOURNAL	PAY0485217	1797	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,650.00	
06/08/2022	GL_JOURNAL	PAY0486143	459	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	4,050.00	
06/29/2022	GL_JOURNAL	PAY0487423	1836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,975.00	
Number of Transactions 11									Totals	-36,433.87	0.00	0.00	0.00	36,433.87
0115	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/28/2022	GL_BD_JRNL	0000481169	133		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1761	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	525.00	
04/07/2022	GL_JOURNAL	PAY0481665	387	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	275.00	
04/27/2022	GL_JOURNAL	PAY0482994	1790	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	550.00	
05/05/2022	GL_JOURNAL	PAY0483566	438	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1798	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	750.00	
06/08/2022	GL_JOURNAL	PAY0486143	460	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1837	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	500.00	
Number of Transactions 8									Totals	-3,100.00	0.00	0.00	0.00	3,100.00
Number of Transactions 19				Account	Totals 1000s				-39,533.87	0.00	0.00	0.00	39,533.87	
0115	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	235		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2842	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	284.91	
02/25/2022	GL_JOURNAL	PAY0479669	8344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	617.58	
03/07/2022	GL_JOURNAL	PAY0480003	2332	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	355.32	
03/29/2022	GL_JOURNAL	PAY0481163	8338	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	558.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	32130	00	3101	1000	1110	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
04/07/2022	GL_JOURNAL	PAY0481665	2254	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	355.32	
04/27/2022	GL_JOURNAL	PAY0482994	8429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	604.89	
05/05/2022	GL_JOURNAL	PAY0483566	2533	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	693.72	
05/26/2022	GL_JOURNAL	PAY0485217	8287	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	786.78	
06/08/2022	GL_JOURNAL	PAY0486143	2595	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	600.66	
06/29/2022	GL_JOURNAL	PAY0487423	8549	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	503.37	
Number of Transactions 11									Totals	-5,360.91	0.00	0.00	0.00	5,360.91

<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>						
0115	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/28/2022	GL_BD_JRNL	0000481169	134		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8340	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	46.53	
04/07/2022	GL_JOURNAL	PAY0481665	2255	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	46.53	
04/27/2022	GL_JOURNAL	PAY0482994	8431	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	93.06	
Number of Transactions 4									Totals	-186.12	0.00	0.00	0.00	186.12

<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>					
0115	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	236		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4438	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.42
02/25/2022	GL_JOURNAL	PAY0479669	14179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	63.80
03/07/2022	GL_JOURNAL	PAY0480003	3567	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	34.09
03/29/2022	GL_JOURNAL	PAY0481163	14300	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	51.48
04/07/2022	GL_JOURNAL	PAY0481665	3505	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	30.45
04/27/2022	GL_JOURNAL	PAY0482994	14406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	81.84
05/05/2022	GL_JOURNAL	PAY0483566	3901	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	59.45
05/26/2022	GL_JOURNAL	PAY0485217	14259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	143.92
06/08/2022	GL_JOURNAL	PAY0486143	4031	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	74.22
06/29/2022	GL_JOURNAL	PAY0487423	14650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	119.64

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0115	32130	00	3301	1000 1110 01000 0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated					

Number of Transactions 11 Totals -683.31 0.00 0.00 0.00 683.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32130	00	3301	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

03/28/2022	GL_BD_JRNL	0000481169	135	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14302	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.62
04/07/2022	GL_JOURNAL	PAY0481665	3506	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	3.99
04/27/2022	GL_JOURNAL	PAY0482994	14408	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.97
05/05/2022	GL_JOURNAL	PAY0483566	3902	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	3.62
05/26/2022	GL_JOURNAL	PAY0485217	14261	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.88
06/08/2022	GL_JOURNAL	PAY0486143	4032	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	3.62
06/29/2022	GL_JOURNAL	PAY0487423	14652	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.25

Number of Transactions 8 Totals -44.95 0.00 0.00 0.00 44.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	237	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6888	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	8.42
02/25/2022	GL_JOURNAL	PAY0479669	33863	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	22.00
03/07/2022	GL_JOURNAL	PAY0480003	5609	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	11.74
03/29/2022	GL_JOURNAL	PAY0481163	34180	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	17.75
04/07/2022	GL_JOURNAL	PAY0481665	5489	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	10.50
04/27/2022	GL_JOURNAL	PAY0482994	34432	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	22.87
05/05/2022	GL_JOURNAL	PAY0483566	6088	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	20.50
05/26/2022	GL_JOURNAL	PAY0485217	34219	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.25
06/08/2022	GL_JOURNAL	PAY0486143	6264	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	20.25
06/29/2022	GL_JOURNAL	PAY0487423	34818	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.88

Number of Transactions 11 Totals -182.16 0.00 0.00 0.00 182.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	136									
				03/31/2022	Open zero dollar strings/		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34182	PAYROLL				03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5490	PAYROLL				03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34434	PAYROLL				04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			
							0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6089	PAYROLL				04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34221	PAYROLL				05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			
							0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6265	PAYROLL				05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34820	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			
							0.00		0.00			
Number of Transactions 8							Totals	-15.51	0.00	0.00	0.00	15.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	71									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1075	No Jrnl Ref				01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			
							0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17318	No Jrnl Ref				02/28/2022/Worker's Comp	for February 2022/Feb22 P			
							0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17319	No Jrnl Ref				02/28/2022/Worker's Comp	for February 2022/Feb22 P			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4087	No Jrnl Ref				03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4088	No Jrnl Ref				03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			
							0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19508	No Jrnl Ref				04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			
							0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19509	No Jrnl Ref				04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			
							0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18897	No Jrnl Ref				05/31/2022/Worker's Comp	for May 2022/May22 Payrol			
							0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18898	No Jrnl Ref				05/31/2022/Worker's Comp	for May 2022/May22 Payrol			
							0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	923	No Jrnl Ref				06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			
							0.00		0.00			
Number of Transactions 11							Totals	-1,005.57	0.00	0.00	0.00	1,005.57
<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>				
0115	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	41									
				03/31/2022	Open zero dollar strings/		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4089	No Jrnl Ref				03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4090	No Jrnl Ref				03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			
							0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19510	No Jrnl Ref				04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			
							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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER lll Fund Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	19511	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	15.18		
06/08/2022	GL_JOURNAL	PWC0486184	18899	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18900	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	20.70		
07/08/2022	GL_JOURNAL	PWC0488122	924	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	13.80		
Number of Transactions 8						Totals	-85.56	0.00	0.00	85.56	
Number of Transactions 72						Account	Totals 3000s	-7,564.09	0.00	0.00	7,564.09
Number of Transactions 91						Resource	Totals 32130	-47,097.96	0.00	0.00	47,097.96
0115	32140	00	2104	1130	5770	01000	4262	2022			
Resource 32140 - ESSER lll Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm											
05/26/2022	GL_BD_JRNL	0000485315	10		05/26/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	4244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,571.41		
Number of Transactions 2						Totals	-1,571.41	0.00	0.00	1,571.41	
0115	32140	00	2112	1130	5770	01000	4262	2022			
Resource 32140 - ESSER lll Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech											
06/08/2022	GL_BD_JRNL	0000486146	71		06/08/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1436	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	255.30		
Number of Transactions 2						Totals	-255.30	0.00	0.00	255.30	
Number of Transactions 4						Account	Totals 2000s	-1,826.71	0.00	0.00	1,826.71
0115	32140	00	3202	1130	5770	01000	4262	2022			
Resource 32140 - ESSER lll Fund: Learning Loss 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32140	00	3202	1130	5770	01000	4262	2022						
Resource 32140 - ESSER lll Fund: Learning Loss Account 3202 - PERS Classified Positions														
05/26/2022	GL_BD_JRNL	0000485315	11						0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3505	PAYROLL					0.00	0.00	0.00	0.00	58.49	
06/29/2022	GL_JOURNAL	PAY0487423	11878	PAYROLL					0.00	0.00	0.00	0.00	360.01	
Number of Transactions 3									Totals	-418.50	0.00	0.00	0.00	418.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER lll Fund: Learning Loss Account 3302 - OASDI Classified														
05/26/2022	GL_BD_JRNL	0000485315	12						0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5249	PAYROLL					0.00	0.00	0.00	0.00	19.53	
06/29/2022	GL_JOURNAL	PAY0487423	18108	PAYROLL					0.00	0.00	0.00	0.00	120.22	
Number of Transactions 3									Totals	-139.75	0.00	0.00	0.00	139.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER lll Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd														
05/26/2022	GL_BD_JRNL	0000485315	13						0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23335	PAYROLL					0.00	0.00	0.00	0.00	9.60	
Number of Transactions 2									Totals	-9.60	0.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER lll Fund: Learning Loss Account 3451 - Dental Ins/Clsfd														
05/26/2022	GL_BD_JRNL	0000485315	14						0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	27853	PAYROLL					0.00	0.00	0.00	0.00	91.20	
Number of Transactions 2									Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER lll Fund: Learning Loss Account 3471 - Medical Ins/Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	32140	00	3471	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd													
05/26/2022	GL_BD_JRNL	0000485315	15		05/26/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	32345	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,275.20
Number of Transactions 2						Totals			-2,275.20	0.00	0.00	0.00	2,275.20
<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>					
0115	32140	00	3502	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
05/26/2022	GL_BD_JRNL	0000485315	16		05/26/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	7483	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	1.28
06/29/2022	GL_JOURNAL	PAY0487423	38282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	7.86
Number of Transactions 3						Totals			-9.14	0.00	0.00	0.00	9.14
<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>					
0115	32140	00	3602	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
05/26/2022	GL_BD_JRNL	0000485315	17		05/26/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3863	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	7.05
07/08/2022	GL_JOURNAL	PWC0488122	5811	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	43.37
Number of Transactions 3						Totals			-50.42	0.00	0.00	0.00	50.42
<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>					
0115	32140	00	3702	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class													
05/26/2022	GL_BD_JRNL	0000485315	18		05/26/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4394	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.62
07/08/2022	GL_JOURNAL	PRM0488121	2733	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.79
Number of Transactions 3						Totals			-4.41	0.00	0.00	0.00	4.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	32140	00	3995	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd														
05/26/2022	GL_BD_JRNL	0000485315	19		05/26/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43615	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.81			
Number of Transactions 2									Totals	-4.81	0.00	0.00	0.00	4.81	
Number of Transactions 23									Account	Totals 3000s	-3,003.03	0.00	0.00	0.00	3,003.03
Number of Transactions 27									Resource	Totals 32140	-4,829.74	0.00	0.00	0.00	4,829.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	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	981		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>						
	0115	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	986		08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	32150	00	2281	2490	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly														
05/05/2022	GL_BD_JRNL	0000483572	65		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	1885	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	450.97			
05/26/2022	GL_JOURNAL	PAY0485217	6109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	243.52			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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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>		
		0115	32150	00	2281	2490	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly										
	06/29/2022	GL_JOURNAL	PAY0487423	6266	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	202.94
Number of Transactions 4							Totals	-897.43	0.00	0.00	0.00	897.43
		<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>		
		0115	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	990		08/11/2021/Transfer of appropriations for school s			6,679.00	0.00	0.00	0.00
Number of Transactions 1							Totals	6,679.00	6,679.00	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>		
		0115	32150	00	2951	8300	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
	09/29/2021	GL_BD_JRNL	0000471932	362		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	7528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,860.92
	10/07/2021	GL_JOURNAL	PAY0472314	2076	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	651.75
	10/28/2021	GL_JOURNAL	PAY0473405	7309	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	388.37
	11/08/2021	GL_JOURNAL	PAY0474170	2269	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	398.91
	11/24/2021	GL_JOURNAL	PAY0475232	7515	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	374.97
	12/29/2021	GL_JOURNAL	PAY0476618	7709	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	515.91
	01/06/2022	GL_JOURNAL	PAY0476887	925	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	226.03
	01/28/2022	GL_JOURNAL	PAY0477988	7397	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	500.11
	02/08/2022	GL_JOURNAL	PAY0478612	2517	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	541.18
	02/25/2022	GL_JOURNAL	PAY0479669	7578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	492.50
	03/07/2022	GL_JOURNAL	PAY0480003	2076	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	276.28
	03/29/2022	GL_JOURNAL	PAY0481163	7576	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	773.97
	04/07/2022	GL_JOURNAL	PAY0481665	2020	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	116.65
	04/27/2022	GL_JOURNAL	PAY0482994	7671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	259.45
	05/05/2022	GL_JOURNAL	PAY0483566	2258	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	671.86
	05/26/2022	GL_JOURNAL	PAY0485217	7517	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	395.48
	06/08/2022	GL_JOURNAL	PAY0486143	2320	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	41.75
	06/29/2022	GL_JOURNAL	PAY0487423	7747	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	997.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision				
Number of Transactions 19							Totals	-9,483.46	0.00	0.00	0.00	9,483.46	
Number of Transactions 24							Account	Totals 2000s	-3,701.89	6,679.00	0.00	0.00	10,380.89
0115	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	982				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	
0115	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	987				08/11/2021/Transfer of appropriations for school s	49.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00	
0115	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	991				08/11/2021/Transfer of appropriations for school s	1,383.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	3410	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	103.32		
05/26/2022	GL_JOURNAL	PAY0485217	11541	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	55.79		
06/29/2022	GL_JOURNAL	PAY0487423	11871	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	46.49		
Number of Transactions 4							Totals	1,177.40	1,383.00	0.00	0.00	205.60	
0115	32150	00	3202	8300	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

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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								
<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>					
0115	32150	00	3202	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
02/08/2022	GL_BD_JRNL	0000478613	238						0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	3832	PAYROLL	01/31/2022/Open zero dollar strings/				0.00	0.00			
					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					18.60			
Number of Transactions 2							Totals		-18.60	0.00	0.00	0.00	18.60
<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>					
0115	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	983						103.00	0.00			
					08/11/2021/Transfer of appropriations for school s					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>					
0115	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	988						4.00	0.00			
					08/11/2021/Transfer of appropriations for school s					0.00			
Number of Transactions 1							Totals		4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	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	992						511.00	0.00			
					08/11/2021/Transfer of appropriations for school s					0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5086	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17635	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18098	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 4							Totals		442.35	511.00	0.00	0.00	68.65
<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>					
0115	32150	00	3302	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	363						0.00	0.00			
					08/31/2021/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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0115	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	16895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		142.35	
10/07/2021	GL_JOURNAL	PAY0472314	4575	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		49.86	
10/28/2021	GL_JOURNAL	PAY0473405	16506	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		29.72	
11/08/2021	GL_JOURNAL	PAY0474170	5014	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		30.52	
11/24/2021	GL_JOURNAL	PAY0475232	16939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		28.68	
12/29/2021	GL_JOURNAL	PAY0476618	17378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		39.47	
01/06/2022	GL_JOURNAL	PAY0476887	2020	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00		17.30	
01/28/2022	GL_JOURNAL	PAY0477988	16834	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		38.25	
02/08/2022	GL_JOURNAL	PAY0478612	5788	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		41.39	
02/25/2022	GL_JOURNAL	PAY0479669	17520	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		37.69	
03/07/2022	GL_JOURNAL	PAY0480003	4637	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		21.13	
03/29/2022	GL_JOURNAL	PAY0481163	17662	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		59.20	
04/07/2022	GL_JOURNAL	PAY0481665	4571	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		8.92	
04/27/2022	GL_JOURNAL	PAY0482994	17810	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		19.85	
05/05/2022	GL_JOURNAL	PAY0483566	5087	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		51.40	
05/26/2022	GL_JOURNAL	PAY0485217	17643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		30.26	
06/08/2022	GL_JOURNAL	PAY0486143	5248	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		3.20	
06/29/2022	GL_JOURNAL	PAY0487423	18106	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		76.30	
Number of Transactions 19									Totals	-725.49	0.00	0.00	0.00	725.49
08/11/2021	GL_BD_JRNL	0000469648	984		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
08/11/2021	GL_BD_JRNL	0000469648	993		08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7273	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		2.25	
05/26/2022	GL_JOURNAL	PAY0485217	37600	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1.22	
06/29/2022	GL_JOURNAL	PAY0487423	38272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1.02	

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	Amount
0115	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -1.49 3.00 0.00 0.00 4.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32150	00	3502	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd								

09/29/2021	GL_BD_JRNL	0000471932	364	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.61
10/07/2021	GL_JOURNAL	PAY0472314	6566	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.26
10/28/2021	GL_JOURNAL	PAY0473405	35329	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.94
11/08/2021	GL_JOURNAL	PAY0474170	7211	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.99
11/24/2021	GL_JOURNAL	PAY0475232	36015	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.87
12/29/2021	GL_JOURNAL	PAY0476618	36749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.58
01/06/2022	GL_JOURNAL	PAY0476887	2942	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	1.13
01/28/2022	GL_JOURNAL	PAY0477988	36133	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.50
02/08/2022	GL_JOURNAL	PAY0478612	8238	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2.72
02/25/2022	GL_JOURNAL	PAY0479669	37207	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.46
03/07/2022	GL_JOURNAL	PAY0480003	6679	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.37
03/29/2022	GL_JOURNAL	PAY0481163	37548	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.88
04/07/2022	GL_JOURNAL	PAY0481665	6555	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.57
04/27/2022	GL_JOURNAL	PAY0482994	37842	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.30
05/05/2022	GL_JOURNAL	PAY0483566	7274	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	3.36
05/26/2022	GL_JOURNAL	PAY0485217	37608	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.98
06/08/2022	GL_JOURNAL	PAY0486143	7482	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.21
06/29/2022	GL_JOURNAL	PAY0487423	38280	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.98

Number of Transactions 19 Totals -47.71 0.00 0.00 0.00 47.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	985	08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 169.00 169.00 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>		
0115	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	989		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00	
Number of Transactions 1							Totals	7.00	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>		
0115	32150	00	3602	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
05/05/2022	GL_BD_JRNL	0000483594	101		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6507	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	12.45	
06/08/2022	GL_JOURNAL	PWC0486184	3864	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	6.72	
07/08/2022	GL_JOURNAL	PWC0488122	5812	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	5.60	
Number of Transactions 4							Totals	-24.77	0.00	24.77
<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>		
0115	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	994		08/11/2021/Transfer of appropriations for school s		160.00	0.00	0.00	
Number of Transactions 1							Totals	160.00	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>		
0115	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	128		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5552	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	17.99	
10/08/2021	GL_JOURNAL	PWC0472326	5553	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	51.36	
11/08/2021	GL_JOURNAL	PWC0474182	27828	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	10.72	
11/08/2021	GL_JOURNAL	PWC0474182	27829	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	11.01	
12/08/2021	GL_JOURNAL	PWC0475908	5822	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	10.35	
01/06/2022	GL_JOURNAL	PWC0476893	5126	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	6.24	
01/06/2022	GL_JOURNAL	PWC0476893	5127	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	14.24	
02/08/2022	GL_JOURNAL	PWC0478625	17436	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	17437	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	14.94	

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  
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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					
0115	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
03/08/2022	GL_JOURNAL	PWC0480053	7907	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	7.63			
03/08/2022	GL_JOURNAL	PWC0480053	7908	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.59			
04/07/2022	GL_JOURNAL	PWC0481695	9397	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.22			
04/07/2022	GL_JOURNAL	PWC0481695	9398	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	21.36			
05/05/2022	GL_JOURNAL	PWC0483593	6508	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.16			
05/05/2022	GL_JOURNAL	PWC0483593	6509	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	18.54			
06/08/2022	GL_JOURNAL	PWC0486184	3865	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1.15			
06/08/2022	GL_JOURNAL	PWC0486184	3866	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	10.92			
07/08/2022	GL_JOURNAL	PWC0488122	5813	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	27.53			
Number of Transactions 19							Totals	-261.75	0.00	0.00	261.75		
Number of Transactions 83							Account	Totals 3000s	2,178.94	3,536.00	0.00	0.00	1,357.06
Number of Transactions 109							Resource	Totals 32150	5,861.05	17,599.00	0.00	0.00	11,737.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	1037		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2100	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	260.17			
09/30/2021	GL_JOURNAL	PAY0471927	3532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,642.09			
10/21/2021	GL_JOURNAL	PAY0473048	2785	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.41			
10/28/2021	GL_JOURNAL	PAY0473405	3659	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,954.18			
11/24/2021	GL_JOURNAL	PAY0475232	3802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,954.18			
12/29/2021	GL_JOURNAL	PAY0476618	3922	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,683.60			
01/28/2022	GL_JOURNAL	PAY0477988	3750	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,954.18			
02/25/2022	GL_JOURNAL	PAY0479669	3899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,954.18			
03/29/2022	GL_JOURNAL	PAY0481163	3809	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,954.18			
04/27/2022	GL_JOURNAL	PAY0482994	3863	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,954.18			
05/26/2022	GL_JOURNAL	PAY0485217	3858	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,863.99			
06/29/2022	GL_JOURNAL	PAY0487423	3926	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	901.93			
07/08/2022	GL_JOURNAL	PAY0488108	1018	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5,986.45			

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		
0115	33100	00	2101	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions	14	Totals	-7,843.72	18,230.00	0.00	0.00	26,073.72
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Number of Transactions	14	Account	Totals 2000s	-7,843.72	18,230.00	0.00	0.00	26,073.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	8310	07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,193.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7584	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	59.60
09/30/2021	GL_JOURNAL	PAY0471927	11213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	834.40
10/21/2021	GL_JOURNAL	PAY0473048	9519	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.38
10/28/2021	GL_JOURNAL	PAY0473405	10938	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	447.70
11/24/2021	GL_JOURNAL	PAY0475232	11250	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	447.70
12/29/2021	GL_JOURNAL	PAY0476618	11546	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	385.71
01/28/2022	GL_JOURNAL	PAY0477988	11142	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	447.70
02/25/2022	GL_JOURNAL	PAY0479669	11506	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	447.70
03/29/2022	GL_JOURNAL	PAY0481163	11564	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	447.70
04/27/2022	GL_JOURNAL	PAY0482994	11680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	447.70
05/26/2022	GL_JOURNAL	PAY0485217	11548	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	427.04
06/29/2022	GL_JOURNAL	PAY0487423	11879	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	206.64

Number of Transactions	13	Totals	-408.97	4,193.00	0.00	0.00	4,601.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	8311	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,395.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11845	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	19.90
09/30/2021	GL_JOURNAL	PAY0471927	16896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	278.62
10/21/2021	GL_JOURNAL	PAY0473048	14745	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.81
10/28/2021	GL_JOURNAL	PAY0473405	16508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	149.49
11/24/2021	GL_JOURNAL	PAY0475232	16941	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	149.50
12/29/2021	GL_JOURNAL	PAY0476618	17380	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	128.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
01/28/2022	GL_JOURNAL	PAY0477988	16836	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	149.50
02/25/2022	GL_JOURNAL	PAY0479669	17522	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	149.50
03/29/2022	GL_JOURNAL	PAY0481163	17664	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	149.49
04/27/2022	GL_JOURNAL	PAY0482994	17812	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	149.50
05/26/2022	GL_JOURNAL	PAY0485217	17645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	142.59
06/29/2022	GL_JOURNAL	PAY0487423	18109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	69.01
07/08/2022	GL_JOURNAL	PAY0488108	5143	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	457.96
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Number of Transactions 14						Totals	-599.66	1,395.00	0.00	0.00	1,994.66
<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>			
0115	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	8312		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21837	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	21448	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	21961	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	22482	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	21871	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	22602	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	22811	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	23007	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	22781	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	23336	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60
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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>			
0115	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	8313		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25859	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	25738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	26281	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	26846	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<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>					
	0115	33100	00	3451	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
01/28/2022	GL_JOURNAL	PAY0477988	26281	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	27038	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	27283	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	27504	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	27284	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	27854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	121.92	840.00	0.00	0.00	718.08
	<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>					
	0115	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	8314		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	29863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,686.00	
10/28/2021	GL_JOURNAL	PAY0473405	30007	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	30583	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	31193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	30673	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	31455	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	31738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	31980	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	31764	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	32346	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,741.20	
Number of Transactions 11									Totals	1,279.80	18,471.00	0.00	0.00	17,191.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	33100	00	3502	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8315		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16316	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	26.33	
10/21/2021	GL_JOURNAL	PAY0473048	20236	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	35331	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	9.77	
11/24/2021	GL_JOURNAL	PAY0475232	36017	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	9.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	36751	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.42	
01/28/2022	GL_JOURNAL	PAY0477988	36135	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.77	
02/25/2022	GL_JOURNAL	PAY0479669	37209	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.77	
03/29/2022	GL_JOURNAL	PAY0481163	37550	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.77	
04/27/2022	GL_JOURNAL	PAY0482994	37844	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.77	
05/26/2022	GL_JOURNAL	PAY0485217	37610	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.32	
06/29/2022	GL_JOURNAL	PAY0487423	38283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.51	
07/08/2022	GL_JOURNAL	PAY0488108	7270	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	29.93	
							Totals	-128.32	9.00	0.00	0.00	137.32

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	8316		07/01/2021/Load	2021-22 Board-Approved	Original Bu	436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3197	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	7.18	
10/08/2021	GL_JOURNAL	PWC0472326	5554	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	100.52	
11/08/2021	GL_JOURNAL	PWC0474182	27830	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.29	
11/08/2021	GL_JOURNAL	PWC0474182	27831	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	53.94	
12/08/2021	GL_JOURNAL	PWC0475908	5823	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	53.94	
01/06/2022	GL_JOURNAL	PWC0476893	5128	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	46.47	
02/08/2022	GL_JOURNAL	PWC0478625	17438	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	53.94	
03/08/2022	GL_JOURNAL	PWC0480053	7909	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	53.94	
04/07/2022	GL_JOURNAL	PWC0481695	9399	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	53.94	
05/05/2022	GL_JOURNAL	PWC0483593	6510	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	53.94	
06/08/2022	GL_JOURNAL	PWC0486184	3867	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	51.45	
07/08/2022	GL_JOURNAL	PWC0488122	5814	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	24.89	
07/08/2022	GL_JOURNAL	PWC0488122	5815	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	165.23	
							Totals	-283.67	436.00	0.00	0.00	719.67

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	8317		07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	33100	00	3702	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	5866	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.70	
10/08/2021	GL_JOURNAL	PRM0472330	3408	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	9.83	
11/08/2021	GL_JOURNAL	PRM0474180	8533	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	8534	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	5.28	
12/08/2021	GL_JOURNAL	PRM0475905	3180	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	5.28	
01/06/2022	GL_JOURNAL	PRM0476892	3088	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	4.06	
02/08/2022	GL_JOURNAL	PRM0478622	8086	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	4.71	
03/08/2022	GL_JOURNAL	PRM0480052	6364	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	4.71	
04/07/2022	GL_JOURNAL	PRM0481690	3161	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	4.71	
05/05/2022	GL_JOURNAL	PRM0483592	8044	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	4.71	
06/08/2022	GL_JOURNAL	PRM0486183	4395	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	4.49	
07/08/2022	GL_JOURNAL	PRM0488121	2734	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.17	
07/08/2022	GL_JOURNAL	PRM0488121	2735	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	14.43	
Number of Transactions 14						Totals	-16.11	49.00	0.00	0.00	65.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	33100	00	3995	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8318						27.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40210	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40367	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41130	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41953	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41252	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42370	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42774	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43126	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	42841	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	43616	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00
Number of Transactions 11						Totals	-0.60	27.00	0.00	0.00	27.60

Number of Transactions 113						Account	Totals 3000s	-35.61	25,516.00	0.00	0.00	25,551.61
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
-----										
Number of Transactions 127		Resource		Totals 33100		-7,879.33	43,746.00	0.00	0.00	51,625.33
0115	58220	22	1192	1000	1110	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr										
08/24/2021	GL_BD_JRNL	0000470420	80	08/24/2021/Transfer of appropriations for multiple			31,673.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Totals				31,673.00	31,673.00	0.00	0.00	0.00
0115	58220	22	1957	2100	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchr Hrly										
08/24/2021	GL_BD_JRNL	0000470420	65	08/24/2021/Transfer of appropriations for multiple			22,930.00	0.00	0.00	0.00
08/25/2021	GL_BD_JRNL	0000470451	1	08/25/2021/Transfer of appropriations for Freese E			-22,930.00	0.00	0.00	0.00
-----										
Number of Transactions 2		Totals				0.00	0.00	0.00	0.00	0.00
0115	58220	22	1957	2140	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchr Hrly										
08/25/2021	GL_BD_JRNL	0000470451	7	08/25/2021/Transfer of appropriations for Freese E			22,930.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Totals				22,930.00	22,930.00	0.00	0.00	0.00
0115	58220	22	1971	2100	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly										
08/24/2021	GL_BD_JRNL	0000470420	60	08/24/2021/Transfer of appropriations for multiple			7,568.00	0.00	0.00	0.00
08/25/2021	GL_BD_JRNL	0000470451	2	08/25/2021/Transfer of appropriations for Freese E			-7,568.00	0.00	0.00	0.00
-----										
Number of Transactions 2		Totals				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	58220	22	1971	2130	0000	01000	0000	2022	
	Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly									
08/25/2021	GL_BD_JRNL	0000470451	12		08/25/2021/Transfer of appropriations for Freese E			7,568.00		0.00
	Number of Transactions		1		Totals			7,568.00	7,568.00	0.00
	Number of Transactions		7		Account	Totals 1000s		62,171.00	62,171.00	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>	
	0115	58220	22	2251	8100	0000	01000	0000	2022	
	Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly									
08/24/2021	GL_BD_JRNL	0000470420	75		08/24/2021/Transfer of appropriations for multiple			1,000.00		0.00
	Number of Transactions		1		Totals			1,000.00	1,000.00	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>	
	0115	58220	22	2451	2700	0000	01000	0000	2022	
	Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly									
08/24/2021	GL_BD_JRNL	0000470420	70		08/24/2021/Transfer of appropriations for multiple			3,000.00		0.00
	Number of Transactions		1		Totals			3,000.00	3,000.00	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>	
	0115	58220	22	3101	1000	1110	01000	0000	2022	
	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions									
08/24/2021	GL_BD_JRNL	0000470420	81		08/24/2021/Transfer of appropriations for multiple			5,042.00		0.00
	Number of Transactions		1		Totals			5,042.00	5,042.00	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>	
	0115	58220	22	3101	2100	0000	01000	0000	2022	
	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	58220	22	3101	2100	0000	01000	0000	2022					
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions													
08/24/2021	GL_BD_JRNL	0000470420	61		08/24/2021/Transfer				1,205.00	0.00			
08/24/2021	GL_BD_JRNL	0000470420	66		08/24/2021/Transfer				3,650.00	0.00			
08/25/2021	GL_BD_JRNL	0000470451	3		08/25/2021/Transfer				-4,855.00	0.00			
							-----						
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	58220	22	3101	2130	0000	01000	0000	2022					
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470451	13		08/25/2021/Transfer				1,205.00	0.00			
							-----						
Number of Transactions 1							Totals		1,205.00	1,205.00	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>					
0115	58220	22	3101	2140	0000	01000	0000	2022					
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470451	8		08/25/2021/Transfer				3,650.00	0.00			
							-----						
Number of Transactions 1							Totals		3,650.00	3,650.00	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>					
0115	58220	22	3202	2700	0000	01000	0000	2022					
Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions													
08/24/2021	GL_BD_JRNL	0000470420	71		08/24/2021/Transfer				690.00	0.00			
							-----						
Number of Transactions 1							Totals		690.00	690.00	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>					
0115	58220	22	3202	8100	0000	01000	0000	2022					
Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions													
08/24/2021	GL_BD_JRNL	0000470420	76		08/24/2021/Transfer				230.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0115	58220	22	3202	8100	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions										
Number of Transactions 1						Totals	230.00	230.00	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>		
0115	58220	22	3301	1000	1110	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated										
08/24/2021	GL_BD_JRNL	0000470420	82	08/24/2021/Transfer of appropriations for multiple			459.00	0.00	0.00	0.00
Number of Transactions 1						Totals	459.00	459.00	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>		
0115	58220	22	3301	2100	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated										
08/24/2021	GL_BD_JRNL	0000470420	67	08/24/2021/Transfer of appropriations for multiple			332.00	0.00	0.00	0.00
08/24/2021	GL_BD_JRNL	0000470420	62	08/24/2021/Transfer of appropriations for multiple			110.00	0.00	0.00	0.00
08/25/2021	GL_BD_JRNL	0000470451	4	08/25/2021/Transfer of appropriations for Freese E			-442.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	58220	22	3301	2130	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470451	14	08/25/2021/Transfer of appropriations for Freese E			110.00	0.00	0.00	0.00
Number of Transactions 1						Totals	110.00	110.00	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>		
0115	58220	22	3301	2140	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470451	9	08/25/2021/Transfer of appropriations for Freese E			332.00	0.00	0.00	0.00
Number of Transactions 1						Totals	332.00	332.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	58220	22	3302	2700	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified										
08/24/2021	GL_BD_JRNL	0000470420	72		08/24/2021/Transfer of appropriations for multiple			230.00	0.00	0.00
-----										
Number of Transactions 1						Totals	230.00	230.00	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>		
0115	58220	22	3302	8100	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified										
08/24/2021	GL_BD_JRNL	0000470420	77		08/24/2021/Transfer of appropriations for multiple			77.00	0.00	0.00
-----										
Number of Transactions 1						Totals	77.00	77.00	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>		
0115	58220	22	3501	1000	1110	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif										
08/24/2021	GL_BD_JRNL	0000470420	83		08/24/2021/Transfer of appropriations for multiple			16.00	0.00	0.00
-----										
Number of Transactions 1						Totals	16.00	16.00	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>		
0115	58220	22	3501	2100	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif										
08/24/2021	GL_BD_JRNL	0000470420	63		08/24/2021/Transfer of appropriations for multiple			4.00	0.00	0.00
08/24/2021	GL_BD_JRNL	0000470420	68		08/24/2021/Transfer of appropriations for multiple			11.00	0.00	0.00
08/25/2021	GL_BD_JRNL	0000470451	5		08/25/2021/Transfer of appropriations for Freese E			-15.00	0.00	0.00
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	58220	22	3501	2130	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470451	15		08/25/2021/Transfer of appropriations for Freese E			4.00	0.00	0.00

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>						
0115	58220	22	3501	2130	0000	01000	0000	2022						
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	58220	22	3501	2140	0000	01000	0000	2022						
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif														
08/25/2021	GL_BD_JRNL	0000470451	10	08/25/2021/Transfer of appropriations for Freese E						11.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	11.00	11.00	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>						
0115	58220	22	3502	2700	0000	01000	0000	2022						
Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd														
08/24/2021	GL_BD_JRNL	0000470420	73	08/24/2021/Transfer of appropriations for multiple						2.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	2.00	2.00	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>						
0115	58220	22	3502	8100	0000	01000	0000	2022						
Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd														
08/24/2021	GL_BD_JRNL	0000470420	78	08/24/2021/Transfer of appropriations for multiple						1.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	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>						
0115	58220	22	3601	1000	1110	01000	0000	2022						
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif														
08/24/2021	GL_BD_JRNL	0000470420	84	08/24/2021/Transfer of appropriations for multiple						757.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	757.00	757.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	58220	22	3601	2100	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif										
08/24/2021	GL_BD_JRNL	0000470420	69		08/24/2021/Transfer of appropriations for multiple			548.00	0.00	0.00
08/24/2021	GL_BD_JRNL	0000470420	64		08/24/2021/Transfer of appropriations for multiple			181.00	0.00	0.00
08/25/2021	GL_BD_JRNL	0000470451	6		08/25/2021/Transfer of appropriations for Freese E			-729.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	58220	22	3601	2130	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif										
08/25/2021	GL_BD_JRNL	0000470451	16		08/25/2021/Transfer of appropriations for Freese E			181.00	0.00	0.00
Number of Transactions 1							Totals	181.00	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>		
0115	58220	22	3601	2140	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif										
08/25/2021	GL_BD_JRNL	0000470451	11		08/25/2021/Transfer of appropriations for Freese E			548.00	0.00	0.00
Number of Transactions 1							Totals	548.00	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>		
0115	58220	22	3602	2700	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified										
08/24/2021	GL_BD_JRNL	0000470420	74		08/24/2021/Transfer of appropriations for multiple			72.00	0.00	0.00
Number of Transactions 1							Totals	72.00	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>		
0115	58220	22	3602	8100	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified										
08/24/2021	GL_BD_JRNL	0000470420	79		08/24/2021/Transfer of appropriations for multiple			24.00	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
0115	58220	22	3602		8100 0000 01000 0000 2022					
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified										
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00
Number of Transactions 32						Account Totals 3000s	13,641.00	13,641.00	0.00	0.00
0115	58220	22	4301		1000 1110 01000 0000 2022					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
08/24/2021	GL_BD_JRNL	0000470420	215		08/24/2021/Transfer of appropriations for multiple	125,012.00		0.00	0.00	0.00
Number of Transactions 1						Totals	125,012.00	125,012.00	0.00	0.00
0115	58220	22	4491		1000 1110 01000 0000 2022					
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized										
08/24/2021	GL_BD_JRNL	0000470420	210		08/24/2021/Transfer of appropriations for multiple	10,995.00		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388094	1	RREQ472523	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E	0.00		0.00	623.87	0.00
09/30/2021	PO_POENC	0000388094	1	RREQ472523	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E	0.00		0.00	623.87	0.00
09/30/2021	PO_POENC	0000388094	1	RREQ472523	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E	0.00		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388094	1	RREQ472523	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E	0.00		0.00	-623.87	0.00
10/20/2021	AP_VOUCHER	01207291	1	P0000388094	ACADEMIC S-002/PRINTER HP PRINTER LASERJET CO	0.00		0.00	0.00	623.87
10/20/2021	AP_VOUCHER	01207291	1	P0000388094	ACADEMIC S-002/PRINTER HP PRINTER LASERJET CO	0.00		0.00	-623.87	0.00
03/14/2022	GL_JOURNAL	0000480461	1	No Jrnl Ref	03/14/2022/Transfer of expenses due to clerical er	0.00		0.00	0.00	-623.87
Number of Transactions 8						Totals	10,995.00	10,995.00	0.00	0.00
Number of Transactions 9						Account Totals 4000s	136,007.00	136,007.00	0.00	0.00
0115	58220	22	5207		3900 0000 01000 0000 2022					
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference										
08/24/2021	GL_BD_JRNL	0000470420	203		08/24/2021/Transfer of appropriations for multiple	18,000.00		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
0115	58220	22	5207	3900	0000	01000	0000	2022	
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference									
03/23/2022	EX_TRVAUTH	0000040289	1		E106587 CONREG	0.00	0.00	769.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	1		E106587 CONREG	0.00	0.00	769.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	1		E106587 CONREG	0.00	0.00	-769.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	1		E106587 CONREG	0.00	0.00	769.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	1		E106587 CONREG	0.00	0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	1		E106587 CONREG	0.00	0.00	-769.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	14		E106587 MEALS	0.00	0.00	16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	14		E106587 MEALS	0.00	0.00	16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	14		E106587 MEALS	0.00	0.00	-16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	14		E106587 MEALS	0.00	0.00	16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	14		E106587 MEALS	0.00	0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	14		E106587 MEALS	0.00	0.00	-16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	13		E106587 MEALS	0.00	0.00	29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	13		E106587 MEALS	0.00	0.00	29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	13		E106587 MEALS	0.00	0.00	-29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	13		E106587 MEALS	0.00	0.00	29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	13		E106587 MEALS	0.00	0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	13		E106587 MEALS	0.00	0.00	-29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	12		E106587 MEALS	0.00	0.00	16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	12		E106587 MEALS	0.00	0.00	16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	12		E106587 MEALS	0.00	0.00	-16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	12		E106587 MEALS	0.00	0.00	16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	12		E106587 MEALS	0.00	0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	12		E106587 MEALS	0.00	0.00	-16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	11		E106587 MEALS	0.00	0.00	29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	11		E106587 MEALS	0.00	0.00	29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	11		E106587 MEALS	0.00	0.00	-29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	11		E106587 MEALS	0.00	0.00	29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	11		E106587 MEALS	0.00	0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	11		E106587 MEALS	0.00	0.00	-29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	10		E106587 MEALS	0.00	0.00	16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	10		E106587 MEALS	0.00	0.00	16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	10		E106587 MEALS	0.00	0.00	-16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	10		E106587 MEALS	0.00	0.00	16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	10		E106587 MEALS	0.00	0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	10		E106587 MEALS	0.00	0.00	-16.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	9		E106587 CITYTRN	0.00	0.00	45.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	58220	22	5207	3900	0000	01000	0000	2022					
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference													
03/23/2022	EX_TRVAUTH	0000040289	9		E106587 CITYTRN				0.00		0.00	45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	9		E106587 CITYTRN				0.00		0.00	-45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	9		E106587 CITYTRN				0.00		0.00	45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	9		E106587 CITYTRN				0.00		0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	9		E106587 CITYTRN				0.00		0.00	-45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	8		E106587 CITYTRN				0.00		0.00	40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	8		E106587 CITYTRN				0.00		0.00	40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	8		E106587 CITYTRN				0.00		0.00	-40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	8		E106587 CITYTRN				0.00		0.00	40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	8		E106587 CITYTRN				0.00		0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	8		E106587 CITYTRN				0.00		0.00	-40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	7		E106587 CITYTRN				0.00		0.00	40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	7		E106587 CITYTRN				0.00		0.00	40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	7		E106587 CITYTRN				0.00		0.00	-40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	7		E106587 CITYTRN				0.00		0.00	40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	7		E106587 CITYTRN				0.00		0.00	-40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	7		E106587 CITYTRN				0.00		0.00	40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	7		E106587 CITYTRN				0.00		0.00	-40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	7		E106587 CITYTRN				0.00		0.00	-40.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	6		E106587 CITYTRN				0.00		0.00	45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	6		E106587 CITYTRN				0.00		0.00	45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	6		E106587 CITYTRN				0.00		0.00	-45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	6		E106587 CITYTRN				0.00		0.00	45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	6		E106587 CITYTRN				0.00		0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	6		E106587 CITYTRN				0.00		0.00	-45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	6		E106587 CITYTRN				0.00		0.00	45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	6		E106587 CITYTRN				0.00		0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	6		E106587 CITYTRN				0.00		0.00	-45.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	5		E106587 MEALS				0.00		0.00	29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	5		E106587 MEALS				0.00		0.00	29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	5		E106587 MEALS				0.00		0.00	-29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	5		E106587 MEALS				0.00		0.00	29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	5		E106587 MEALS				0.00		0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	5		E106587 MEALS				0.00		0.00	-29.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	4		E106587 LODGING				0.00		0.00	900.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	4		E106587 LODGING				0.00		0.00	900.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	4		E106587 LODGING				0.00		0.00	-900.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	4		E106587 LODGING				0.00		0.00	900.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	4		E106587 LODGING				0.00		0.00	0.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	4		E106587 LODGING				0.00		0.00	-900.00	0.00
03/23/2022	EX_TRVAUTH	0000040289	2		E106587 AIRFARE				0.00		0.00	256.96	0.00
03/23/2022	EX_TRVAUTH	0000040289	2		E106587 AIRFARE				0.00		0.00	256.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0115	58220	22	5207	3900	0000	01000	0000	2022	Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference			
03/23/2022	EX_TRVAUTH	0000040289	2		E106587 AIRFARE	0.00	0.00	-256.96	0.00	0.00		
03/23/2022	EX_TRVAUTH	0000040289	2		E106587 AIRFARE	0.00	0.00	256.96	0.00	0.00		
03/23/2022	EX_TRVAUTH	0000040289	2		E106587 AIRFARE	0.00	0.00	0.00	0.00	0.00		
03/23/2022	EX_TRVAUTH	0000040289	2		E106587 AIRFARE	0.00	0.00	-256.96	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	14		TA0000040289 E106587 MEALS	0.00	0.00	-16.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	14		TA0000040289 E106587 MEALS	0.00	0.00	0.00	0.00	16.00		
05/25/2022	EX_EXSHEET	0000187798	13		TA0000040289 E106587 MEALS	0.00	0.00	-29.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	13		TA0000040289 E106587 MEALS	0.00	0.00	0.00	0.00	29.00		
05/25/2022	EX_EXSHEET	0000187798	12		TA0000040289 E106587 MEALS	0.00	0.00	-16.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	12		TA0000040289 E106587 MEALS	0.00	0.00	0.00	0.00	16.00		
05/25/2022	EX_EXSHEET	0000187798	4		TA0000040289 E106587 LODGING	0.00	0.00	-900.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	4		TA0000040289 E106587 LODGING	0.00	0.00	0.00	0.00	846.96		
05/25/2022	EX_EXSHEET	0000187798	2		TA0000040289 E106587 AIRFARE	0.00	0.00	-256.96	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	2		TA0000040289 E106587 AIRFARE	0.00	0.00	0.00	0.00	379.92		
05/25/2022	EX_EXSHEET	0000187798	1		TA0000040289 E106587 CONREG	0.00	0.00	-769.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	1		TA0000040289 E106587 CONREG	0.00	0.00	0.00	0.00	769.00		
05/25/2022	EX_EXSHEET	0000187798	8		TA0000040289 E106587 CITYTRN	0.00	0.00	-40.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	8		TA0000040289 E106587 CITYTRN	0.00	0.00	0.00	0.00	33.86		
05/25/2022	EX_EXSHEET	0000187798	6		TA0000040289 E106587 CITYTRN	0.00	0.00	-45.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	6		TA0000040289 E106587 CITYTRN	0.00	0.00	0.00	0.00	32.39		
05/25/2022	EX_EXSHEET	0000187798	5		TA0000040289 E106587 MEALS	0.00	0.00	-29.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	5		TA0000040289 E106587 MEALS	0.00	0.00	0.00	0.00	29.00		
05/25/2022	EX_EXSHEET	0000187798	11		TA0000040289 E106587 MEALS	0.00	0.00	-29.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	11		TA0000040289 E106587 MEALS	0.00	0.00	0.00	0.00	29.00		
05/25/2022	EX_EXSHEET	0000187798	10		TA0000040289 E106587 MEALS	0.00	0.00	-16.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	10		TA0000040289 E106587 MEALS	0.00	0.00	0.00	0.00	16.00		
05/25/2022	EX_EXSHEET	0000187798	9		TA0000040289 E106587 CITYTRN	0.00	0.00	-45.00	0.00	0.00		
05/25/2022	EX_EXSHEET	0000187798	9		TA0000040289 E106587 CITYTRN	0.00	0.00	0.00	0.00	42.25		
Number of Transactions 103						Totals		15,760.62	18,000.00	0.00	0.00	2,239.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	58220	22	5209	3900	0000	01000	0000	2022		
Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local										
08/24/2021	GL_BD_JRNL	0000470420	202	08/24/2021/Transfer of appropriations for multiple			2,400.00	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

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>				
0115	58220	22	5209	3900	0000	01000	0000	2022				
Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local												
Number of Transactions 1						Totals	2,400.00	2,400.00	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>				
0115	58220	22	5721	1000	1110	01000	0000	2022				
Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating												
06/03/2022	GL_BD_JRNL	0000485869	4	06/03/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/03/2022	GL_JOURNAL	PRI0485847	151	J#6024	05/31/2022/Printing Services: May 2022/Charlotte E				0.00	0.00	0.00	19.00
Number of Transactions 2						Totals	-19.00	0.00	0.00	0.00	19.00	
<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>				
0115	58220	22	5735	1000	1110	01000	0000	2022				
Resource 58220 - Magnet School Assistance Pgm Account 5735 - Interprogram Svcs/Field Trip												
08/24/2021	GL_BD_JRNL	0000470420	226	08/24/2021/Transfer of appropriations for multiple				4,140.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,140.00	4,140.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	58220	22	5853	1000	1110	01000	0000	2022				
Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K												
08/24/2021	GL_BD_JRNL	0000470420	222	08/24/2021/Transfer of appropriations for multiple				21,000.00	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484557	1	116358/Mingei Contract Year 1				0.00	20,000.00	0.00	0.00	
04/14/2022	PO_POENC	0000397384	1	RREQ484557	MINGEI-001/Term PO--Contract #: PS22-1022-92 valid				0.00	0.00	20,000.00	0.00
04/14/2022	PO_POENC	0000397384	1	RREQ484557	MINGEI-001/Term PO--Contract #: PS22-1022-92 valid				0.00	-20,000.00	0.00	0.00
Number of Transactions 4						Totals	1,000.00	21,000.00	0.00	20,000.00	0.00	
Number of Transactions 111						Account	Totals 5000s	23,281.62	45,540.00	0.00	20,000.00	2,258.38
Number of Transactions 161						Resource	Totals 58220	239,100.62	261,359.00	0.00	20,000.00	2,258.38

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 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>			
	0115	58225	22	1907	2100 0000 01000	0000	2022			
	Resource 58225 - MSAP - Positions Account 1907 - Non Clsrm Teacher									
08/24/2021	GL_BD_JRNL	0000470420	50		08/24/2021/Transfer of appropriations for multiple			94,765.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3531	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	8,771.95
04/27/2022	GL_JOURNAL	PAY0482994	3590	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	8,966.89
05/26/2022	GL_JOURNAL	PAY0485217	3610	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	8,966.89
06/29/2022	GL_JOURNAL	PAY0487423	3647	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	8,966.89
Number of Transactions 5						Totals		59,092.38	94,765.00	0.00

Number of Transactions 5 Account Totals 1000s 59,092.38 94,765.00 0.00 0.00 35,672.62

	<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>			
	0115	58225	22	3101	2100 0000 01000	0000	2022			
	Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions									
08/24/2021	GL_BD_JRNL	0000470420	51		08/24/2021/Transfer of appropriations for multiple			15,087.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8326	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1,484.21
04/27/2022	GL_JOURNAL	PAY0482994	8418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1,517.20
05/26/2022	GL_JOURNAL	PAY0485217	8275	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,517.19
06/29/2022	GL_JOURNAL	PAY0487423	8540	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1,517.19
Number of Transactions 5						Totals		9,051.21	15,087.00	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>			
	0115	58225	22	3301	2100 0000 01000	0000	2022			
	Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated									
08/24/2021	GL_BD_JRNL	0000470420	52		08/24/2021/Transfer of appropriations for multiple			1,374.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14288	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	126.14
04/27/2022	GL_JOURNAL	PAY0482994	14394	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	128.94
05/26/2022	GL_JOURNAL	PAY0485217	14247	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	128.93
06/29/2022	GL_JOURNAL	PAY0487423	14640	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	128.92
Number of Transactions 5						Totals		861.07	1,374.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	58225	22	3421	2100	0000	01000	0000	2022					
	Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert													
08/24/2021	GL_BD_JRNL	0000470420	53		08/24/2021/Transfer of appropriations for multiple					96.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	20558	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	9.39
04/27/2022	GL_JOURNAL	PAY0482994	20743	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	20512	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	21057	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	9.60
Number of Transactions 5									Totals	57.81	96.00	0.00	0.00	38.19
	<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>					
	0115	58225	22	3441	2100	0000	01000	0000	2022					
	Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert													
08/24/2021	GL_BD_JRNL	0000470420	54		08/24/2021/Transfer of appropriations for multiple					840.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	25028	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	89.22
04/27/2022	GL_JOURNAL	PAY0482994	25235	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	25010	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	25570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	91.20
Number of Transactions 5									Totals	477.18	840.00	0.00	0.00	362.82
	<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>					
	0115	58225	22	3461	2100	0000	01000	0000	2022					
	Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert													
08/24/2021	GL_BD_JRNL	0000470420	55		08/24/2021/Transfer of appropriations for multiple					18,471.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	29495	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	2,225.83
04/27/2022	GL_JOURNAL	PAY0482994	29727	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	29509	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	30084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	2,275.20
Number of Transactions 5									Totals	9,419.57	18,471.00	0.00	0.00	9,051.43
	<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>					
	0115	58225	22	3501	2100	0000	01000	0000	2022					
	Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif													
08/24/2021	GL_BD_JRNL	0000470420	56		08/24/2021/Transfer of appropriations for multiple					47.00		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>				
0115	58225	22	3501	2100	0000	01000	0000	2022				
Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.86	
04/27/2022	GL_JOURNAL	PAY0482994	34420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.84	
05/26/2022	GL_JOURNAL	PAY0485217	34207	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	34808	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.84	
Number of Transactions 5							Totals	-131.37	47.00	0.00	0.00	178.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	58225	22	3601	2100	0000	01000	0000	2022				
Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif												
08/24/2021	GL_BD_JRNL	0000470420	57		08/24/2021/Transfer of appropriations for multiple			2,265.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4091	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	242.11	
05/05/2022	GL_JOURNAL	PWC0483593	19512	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	247.49	
06/08/2022	GL_JOURNAL	PWC0486184	18901	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	925	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 5							Totals	1,280.42	2,265.00	0.00	0.00	984.58
<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>				
0115	58225	22	3701	2100	0000	01000	0000	2022				
Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert												
08/24/2021	GL_BD_JRNL	0000470420	58		08/24/2021/Transfer of appropriations for multiple			128.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	529	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	11.49	
05/05/2022	GL_JOURNAL	PRM0483592	5369	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	11.75	
06/08/2022	GL_JOURNAL	PRM0486183	6563	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	95	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	11.75	
Number of Transactions 5							Totals	81.26	128.00	0.00	0.00	46.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	58225	22	3985	2100	0000	01000	0000	2022				
Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert												
08/24/2021	GL_BD_JRNL	0000470420	59		08/24/2021/Transfer of appropriations for multiple			142.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40471	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	58225	22	3985	2100	0000	01000	0000	2022					
	Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	40803	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.14			
05/26/2022	GL_JOURNAL	PAY0485217	40511	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	41270	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.14			
Number of Transactions 5								Totals	77.79	142.00	0.00	0.00	64.21	
Number of Transactions 45								Account	Totals 3000s	21,174.94	38,450.00	0.00	0.00	17,275.06
Number of Transactions 50								Resource	Totals 58225	80,267.32	133,215.00	0.00	0.00	52,947.68
	<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>					
	0115	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	778		07/01/2021/Load 2022 Preliminary 25% Budget for ac			41,418.00	0.00	0.00	0.00			
05/31/2021	REQ_PREENC	REQ466807	1		Harmonium Inc/101767/Freese PrimeTime Summer I			0.00	9,413.20	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	698		07/01/2021/Remove 2022 Preliminary 25% Budget for			-41,418.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	782		07/01/2021/Load 2021-22 Board-Approved Original Bu			165,670.00	0.00	0.00	0.00			
07/01/2021	REQ_PREENC	REQ467592	1		Good Sports Plus Ltd/101767/Freese PrimeTime 21-22			0.00	155,547.31	0.00	0.00			
07/01/2021	REQ_PREENC	REQ467592	1		Good Sports Plus Ltd/101767/Freese PrimeTime 21-22			0.00	155,547.31	0.00	0.00			
07/01/2021	REQ_PREENC	REQ467592	1		Good Sports Plus Ltd/101767/Freese PrimeTime 21-22			0.00	-155,547.31	0.00	0.00			
07/01/2021	REQ_PREENC	REQ467592	1		Good Sports Plus Ltd/101767/Freese PrimeTime 21-22			0.00	-155,547.31	0.00	0.00			
07/12/2021	PO_POENC	0000371176	19	No REQ.	ARC-001/Freese PrimeTime 20-21			0.00	0.00	-29,149.85	0.00			
07/12/2021	PO_POENC	0000371176	19	No REQ.	ARC-001/Freese PrimeTime 20-21			0.00	0.00	27,632.55	0.00			
07/12/2021	PO_POENC	0000371176	19	No REQ.	ARC-001/Freese PrimeTime 20-21			0.00	0.00	29,149.85	0.00			
07/15/2021	GL_BD_JRNL	0000467561	62		07/15/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	85	INV-00467	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a			0.00	0.00	0.00	-16,916.98			
07/21/2021	GL_JOURNAL	ACR0468034	102	2020H0610	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H			0.00	0.00	0.00	-8,242.02			
08/11/2021	AP_VOUCHER	01196926	1	P0000371176	ARC-001/Freese PrimeTime 20-21			0.00	0.00	0.00	16,916.98			
08/11/2021	AP_VOUCHER	01196926	1	P0000371176	ARC-001/Freese PrimeTime 20-21			0.00	0.00	-16,916.98	0.00			
08/13/2021	PO_POENC	0000385595	1	RREQ466807	HARMONIUM/Freese PrimeTime Summer I			0.00	0.00	9,413.20	0.00			
08/13/2021	PO_POENC	0000385595	1	RREQ466807	HARMONIUM/Freese PrimeTime Summer I			0.00	0.00	-9,413.20	0.00			
08/13/2021	PO_POENC	0000385595	1	RREQ466807	HARMONIUM/Freese PrimeTime Summer I			0.00	0.00	0.00	0.00			
08/13/2021	PO_POENC	0000385594	2	RREQ466807	HARMONIUM/Freese PrimeTime Summer I			0.00	0.00	0.00	0.00			
08/13/2021	PO_POENC	0000385594	2	RREQ466807	HARMONIUM/Freese PrimeTime Summer I			0.00	0.00	9,413.20	0.00			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/13/2021	PO_POENC	0000385594	2	RREQ466807	HARMONIUM/Freeze	PrimeTime	Summer I		0.00	0.00	-9,413.20	0.00
08/16/2021	PO_POENC	0000385678	3	RREQ466807	HARMONIUM/Freeze	PrimeTime	Summer I		0.00	0.00	8,242.02	0.00
08/16/2021	PO_POENC	0000385678	3	RREQ466807	HARMONIUM/Freeze	PrimeTime	Summer I		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385678	3	RREQ466807	HARMONIUM/Freeze	PrimeTime	Summer I		0.00	0.00	-8,242.02	0.00
08/16/2021	PO_POENC	0000385678	3	RREQ466807	HARMONIUM/Freeze	PrimeTime	Summer I		0.00	-9,413.20	0.00	0.00
08/16/2021	PO_POENC	0000385678	3	RREQ466807	HARMONIUM/Freeze	PrimeTime	Summer I		0.00	0.00	8,242.02	0.00
10/04/2021	AP_VOUCHER	01204745	1	P0000385678	HARMONIUM/Freeze	PrimeTime	Summer I		0.00	0.00	0.00	8,242.02
10/04/2021	AP_VOUCHER	01204745	1	P0000385678	HARMONIUM/Freeze	PrimeTime	Summer I		0.00	0.00	-8,242.02	0.00
10/28/2021	REQ_PREENC	REQ474838	4		Harmonium Inc/101767/Freeze	PrimeTime	Summer II		0.00	8,926.94	0.00	0.00
10/31/2021	REQ_PREENC	REQ474840	7		Good Sports Plus Ltd/101767/Freeze	PrimeTime	21-22		0.00	155,547.31	0.00	0.00
11/17/2021	AP_VOUCHER	01211217	1	P0000371176	ARC-001/Freeze	PrimeTime	20-21		0.00	0.00	0.00	1,455.54
11/17/2021	AP_VOUCHER	01211217	1	P0000371176	ARC-001/Freeze	PrimeTime	20-21		0.00	0.00	-1,455.54	0.00
11/17/2021	AP_VOUCHER	01211228	1	P0000371176	ARC-001/Freeze	PrimeTime	20-21		0.00	0.00	0.00	7,052.25
11/17/2021	AP_VOUCHER	01211228	1	P0000371176	ARC-001/Freeze	PrimeTime	20-21		0.00	0.00	-7,052.25	0.00
12/01/2021	PO_POENC	0000390840	4	RREQ474838	HARMONIUM/Freeze	PrimeTime	Summer II--Contract #:		0.00	0.00	8,926.94	0.00
12/01/2021	PO_POENC	0000390840	4	RREQ474838	HARMONIUM/Freeze	PrimeTime	Summer II--Contract #:		0.00	0.00	8,926.94	0.00
12/01/2021	PO_POENC	0000390840	4	RREQ474838	HARMONIUM/Freeze	PrimeTime	Summer II--Contract #:		0.00	0.00	-8,926.94	0.00
12/01/2021	PO_POENC	0000390840	4	RREQ474838	HARMONIUM/Freeze	PrimeTime	Summer II--Contract #:		0.00	-8,926.94	0.00	0.00
12/01/2021	PO_POENC	0000390840	4	RREQ474838	HARMONIUM/Freeze	PrimeTime	Summer II--Contract #:		0.00	-8,926.94	0.00	0.00
12/01/2021	PO_POENC	0000390840	4	RREQ474838	HARMONIUM/Freeze	PrimeTime	Summer II--Contract #:		0.00	-8,926.94	0.00	0.00
12/01/2021	PO_POENC	0000390840	4	RREQ474838	HARMONIUM/Freeze	PrimeTime	Summer II--Contract #:		0.00	8,926.94	0.00	0.00
12/06/2021	PO_POENC	0000391073	7	RREQ474840	ARC-001/Freeze	PrimeTime	21-22--Contract # PS19-11		0.00	-155,547.31	0.00	0.00
12/06/2021	PO_POENC	0000391073	7	RREQ474840	ARC-001/Freeze	PrimeTime	21-22--Contract # PS19-11		0.00	0.00	155,547.31	0.00
12/10/2021	AP_VOUCHER	01214703	1	P0000391073	ARC-001/Freeze	PrimeTime	21-22--Contra		0.00	0.00	0.00	14,642.13
12/10/2021	AP_VOUCHER	01214703	1	P0000391073	ARC-001/Freeze	PrimeTime	21-22--Contra		0.00	0.00	-14,642.13	0.00
12/10/2021	AP_VOUCHER	01214716	1	P0000391073	ARC-001/Freeze	PrimeTime	21-22--Contra		0.00	0.00	0.00	8,373.93
12/10/2021	AP_VOUCHER	01214716	1	P0000391073	ARC-001/Freeze	PrimeTime	21-22--Contra		0.00	0.00	-8,373.93	0.00
12/10/2021	AP_VOUCHER	01214735	1	P0000391073	ARC-001/Freeze	PrimeTime	21-22--Contra		0.00	0.00	0.00	9,216.88
12/10/2021	AP_VOUCHER	01214735	1	P0000391073	ARC-001/Freeze	PrimeTime	21-22--Contra		0.00	0.00	-9,216.88	0.00
12/10/2021	AP_VOUCHER	01214752	1	P0000371176	ARC-001/Freeze	PrimeTime	20-21		0.00	0.00	0.00	2,207.78
12/10/2021	AP_VOUCHER	01214752	1	P0000371176	ARC-001/Freeze	PrimeTime	20-21		0.00	0.00	-2,207.78	0.00
12/10/2021	AP_VOUCHER	01214772	1	P0000391073	ARC-001/Freeze	PrimeTime	21-22--Contra		0.00	0.00	0.00	6,064.89
12/10/2021	AP_VOUCHER	01214772	1	P0000391073	ARC-001/Freeze	PrimeTime	21-22--Contra		0.00	0.00	-6,064.89	0.00
12/16/2021	AP_VOUCHER	01215673	1	P0000391073	ARC-001/Freeze	PrimeTime	21-22--Contra		0.00	0.00	0.00	16,865.21
12/16/2021	AP_VOUCHER	01215673	1	P0000391073	ARC-001/Freeze	PrimeTime	21-22--Contra		0.00	0.00	-16,865.21	0.00
01/11/2022	GL_JOURNAL	0000477113	14	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-2,207.78
01/11/2022	GL_JOURNAL	0000477113	15	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-7,052.25
01/11/2022	GL_JOURNAL	0000477113	16	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-1,455.54

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_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							
0115	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
01/20/2022	AP_VOUCHER	01219500	1	P0000391073	ARC-001/Freeze PrimeTime 21-22--Contra				0.00		0.00	0.00	20,320.58		
01/20/2022	AP_VOUCHER	01219500	1	P0000391073	ARC-001/Freeze PrimeTime 21-22--Contra				0.00		0.00	-20,320.58	0.00		
01/24/2022	AP_VOUCHER	01220073	1	P0000390840	HARMONIUM/Freeze PrimeTime Summer II--Co				0.00		0.00	0.00	8,611.94		
01/24/2022	AP_VOUCHER	01220073	1	P0000390840	HARMONIUM/Freeze PrimeTime Summer II--Co				0.00		0.00	-8,611.94	0.00		
02/15/2022	AP_VOUCHER	01223855	1	P0000391073	ARC-001/Freeze PrimeTime 21-22--Contra				0.00		0.00	0.00	18,520.86		
02/15/2022	AP_VOUCHER	01223855	1	P0000391073	ARC-001/Freeze PrimeTime 21-22--Contra				0.00		0.00	-18,520.86	0.00		
03/10/2022	GL_BD_JRNL	0000480255	39		03/10/2022/Transfer of appropriations for multiple				24,187.00		0.00	0.00	0.00		
03/18/2022	AP_VOUCHER	01228673	1	P0000391073	ARC-001/Freeze PrimeTime 21-22--Contra				0.00		0.00	-19,231.32	0.00		
03/18/2022	AP_VOUCHER	01228673	1	P0000391073	ARC-001/Freeze PrimeTime 21-22--Contra				0.00		0.00	0.00	19,231.32		
04/05/2022	REQ_PREENC	REQ485278	8		Good Sports Plus Ltd/101767/Freeze PT 21-22 Incre				0.00		22,709.90	0.00	0.00		
04/06/2022	REQ_PREENC	REQ485498	2		Harmonium Inc/101767/Freeze 2022 PrimeTime Summer				0.00		2,672.54	0.00	0.00		
04/29/2022	AP_VOUCHER	01236106	1	P0000391073	ARC-001/Freeze PrimeTime 21-22--Contra				0.00		0.00	0.00	38,551.40		
04/29/2022	AP_VOUCHER	01236106	1	P0000391073	ARC-001/Freeze PrimeTime 21-22--Contra				0.00		0.00	-38,551.40	0.00		
05/17/2022	PO_POENC	0000400012	4	RREQ485498	HARMONIUM/Freeze 2022 PrimeTime Summer I--Contrac				0.00		0.00	2,672.54	0.00		
05/17/2022	PO_POENC	0000400012	4	RREQ485498	HARMONIUM/Freeze 2022 PrimeTime Summer I--Contrac				0.00		-2,672.54	0.00	0.00		
06/02/2022	AP_VOUCHER	01243228	1	P0000391073	ARC-001/Freeze PrimeTime 21-22--Contra				0.00		0.00	0.00	3,760.11		
06/02/2022	AP_VOUCHER	01243228	1	P0000391073	ARC-001/Freeze PrimeTime 21-22--Contra				0.00		0.00	-3,760.11	0.00		
06/27/2022	PO_POENC	0000400944	8	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00		0.00	22,709.90	0.00		
06/27/2022	PO_POENC	0000400944	8	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00		-22,709.90	0.00	0.00		
Number of Transactions 77									Totals	0.31	189,857.00	0.00	25,697.44	164,159.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	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	35		09/23/2021/Transfer of appropriations for various				10,866.00		0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	285	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	2,207.78		
01/11/2022	GL_JOURNAL	0000477113	286	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	7,052.25		
01/11/2022	GL_JOURNAL	0000477113	287	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	1,455.54		
Number of Transactions 4									Totals	150.43	10,866.00	0.00	0.00	10,715.57	
Number of Transactions 81									Account	Totals 5000s	150.74	200,723.00	0.00	25,697.44	174,874.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	60101	21	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
Number of Transactions 81						Resource	Totals 60101	150.74	200,723.00	0.00	25,697.44	174,874.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65000	00	4301	1110	5770	01000	4262	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
Number of Transactions 18						Totals	0.04	140.00	0.00	0.00	139.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
05/28/2021	GL_BD_JRNL	PRE0465180	779	07/01/2021/Load 2022 Preliminary 25% Budget for ac				35.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	699	07/01/2021/Remove 2022 Preliminary 25% Budget for				-35.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	783	07/01/2021/Load 2021-22 Board-Approved Original Bu				140.00	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491110	3	School Specialty Supply/167907/Handwriting Without				0.00	18.97	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491110	1	School Specialty Supply/167907/Handwriting Without				0.00	20.02	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491110	6	School Specialty Supply/167907/Fellowes Spectra 12				0.00	91.46	0.00	0.00	
05/16/2022	PO_POENC	0000399807	1	RREQ491110	SCHOOL SPECIAL/Handwriting Without Tears Print Let			0.00	0.00	20.97	0.00	
05/16/2022	PO_POENC	0000399807	1	RREQ491110	SCHOOL SPECIAL/Handwriting Without Tears Print Let			0.00	-20.02	0.00	0.00	
05/16/2022	PO_POENC	0000399807	3	RREQ491110	SCHOOL SPECIAL/Handwriting Without Tears Block Pap			0.00	0.00	20.44	0.00	
05/16/2022	PO_POENC	0000399807	3	RREQ491110	SCHOOL SPECIAL/Handwriting Without Tears Block Pap			0.00	-18.97	0.00	0.00	
05/16/2022	PO_POENC	0000399807	6	RREQ491110	SCHOOL SPECIAL/Fellowes Spectra 125 Laminator 12-1			0.00	0.00	98.55	0.00	
05/16/2022	PO_POENC	0000399807	6	RREQ491110	SCHOOL SPECIAL/Fellowes Spectra 125 Laminator 12-1			0.00	-91.46	0.00	0.00	
06/22/2022	AP_VOUCHER	01246891	1	P0000399807	SCHOOL SPECIAL/Handwriting Without Tears Prin			0.00	0.00	0.00	20.97	
06/22/2022	AP_VOUCHER	01246891	1	P0000399807	SCHOOL SPECIAL/Handwriting Without Tears Prin			0.00	0.00	-20.97	0.00	
06/22/2022	AP_VOUCHER	01246891	2	P0000399807	SCHOOL SPECIAL/Handwriting Without Tears Bloc			0.00	0.00	0.00	20.44	
06/22/2022	AP_VOUCHER	01246891	2	P0000399807	SCHOOL SPECIAL/Handwriting Without Tears Bloc			0.00	0.00	-20.44	0.00	
06/22/2022	AP_VOUCHER	01246891	3	P0000399807	SCHOOL SPECIAL/Fellowes Spectra 125 Laminator			0.00	0.00	0.00	98.55	
06/22/2022	AP_VOUCHER	01246891	3	P0000399807	SCHOOL SPECIAL/Fellowes Spectra 125 Laminator			0.00	0.00	-98.55	0.00	
Number of Transactions 18						Totals	0.04	140.00	0.00	0.00	139.96	
Number of Transactions 18						Account	Totals 4000s	0.04	140.00	0.00	0.00	139.96
Number of Transactions 18						Resource	Totals 65000	0.04	140.00	0.00	0.00	139.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	1107	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0115	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1388		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	1389		07/01/2021/Load	2021-22 Board-Approved	Original Bu		34,054.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	186	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	8,606.92		
08/26/2021	GL_JOURNAL	PAY0470429	191	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	7,906.92		
09/30/2021	GL_JOURNAL	PAY0471927	217	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8,377.74		
10/21/2021	GL_JOURNAL	PAY0473048	185	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	632.56		
10/28/2021	GL_JOURNAL	PAY0473405	243	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9,523.53		
11/24/2021	GL_JOURNAL	PAY0475232	245	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8,222.53		
12/29/2021	GL_JOURNAL	PAY0476618	248	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8,222.53		
01/28/2022	GL_JOURNAL	PAY0477988	246	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8,222.53		
02/25/2022	GL_JOURNAL	PAY0479669	248	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8,222.53		
03/29/2022	GL_JOURNAL	PAY0481163	249	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8,222.53		
04/27/2022	GL_JOURNAL	PAY0482994	250	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8,222.53		
05/26/2022	GL_JOURNAL	PAY0485217	254	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8,222.53		
06/29/2022	GL_JOURNAL	PAY0487423	255	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8,222.53		
Number of Transactions 15									Totals	18,361.09	119,189.00	0.00	0.00	100,827.91	
0115	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	365		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	86.68		
10/07/2021	GL_JOURNAL	PAY0472314	260	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	-86.68		
10/28/2021	GL_JOURNAL	PAY0473405	1634	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	173.36		
Number of Transactions 4									Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 19									Account	Totals 1000s	18,187.73	119,189.00	0.00	0.00	101,001.27
0115	65003	00	2104	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	1038		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,516.00		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

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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>					
0115	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
08/26/2021	GL_JOURNAL	PAY0470429	2401	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	382.01		
09/30/2021	GL_JOURNAL	PAY0471927	3845	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,713.25		
10/21/2021	GL_JOURNAL	PAY0473048	3076	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.28		
10/28/2021	GL_JOURNAL	PAY0473405	3970	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,869.31		
11/24/2021	GL_JOURNAL	PAY0475232	4113	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,869.31		
12/29/2021	GL_JOURNAL	PAY0476618	4247	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,472.02		
01/28/2022	GL_JOURNAL	PAY0477988	4068	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,869.31		
02/25/2022	GL_JOURNAL	PAY0479669	4217	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,869.31		
03/29/2022	GL_JOURNAL	PAY0481163	4124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,869.31		
04/27/2022	GL_JOURNAL	PAY0482994	4185	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,869.31		
05/26/2022	GL_JOURNAL	PAY0485217	4173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,736.88		
06/29/2022	GL_JOURNAL	PAY0487423	4245	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,324.30		
Number of Transactions 13								Totals	656.40	28,516.00	0.00	0.00	27,859.60

<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>			
0115	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	1039		07/01/2021/Load 2021-22	Board-Approved Original Bu		27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2742	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	398.51
09/30/2021	GL_JOURNAL	PAY0471927	4210	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,681.15
10/21/2021	GL_JOURNAL	PAY0473048	3419	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.94
10/28/2021	GL_JOURNAL	PAY0473405	4348	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,119.34
11/24/2021	GL_JOURNAL	PAY0475232	4530	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,109.64
12/29/2021	GL_JOURNAL	PAY0476618	4676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,578.79
01/28/2022	GL_JOURNAL	PAY0477988	4516	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,109.64
02/08/2022	GL_JOURNAL	PAY0478612	1617	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	252.20
02/25/2022	GL_JOURNAL	PAY0479669	4690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,119.34
03/07/2022	GL_JOURNAL	PAY0480003	1207	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	126.10
03/29/2022	GL_JOURNAL	PAY0481163	4607	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,955.56
04/27/2022	GL_JOURNAL	PAY0482994	4677	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,119.34
05/05/2022	GL_JOURNAL	PAY0483566	1376	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	126.10
05/26/2022	GL_JOURNAL	PAY0485217	4672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,981.19
06/08/2022	GL_JOURNAL	PAY0486143	1437	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	67.90
06/29/2022	GL_JOURNAL	PAY0487423	4749	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,449.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	65003	00	2112	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										

Number of Transactions	17	Totals					-3,639.14	27,571.00	0.00	0.00	31,210.14
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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>		
0115	65003	00	2165	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										

02/25/2022	GL_BD_JRNL	0000479671	224						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4967	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	112.36
06/29/2022	GL_JOURNAL	PAY0487423	5017	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	140.02

Number of Transactions	3	Totals					-252.38	0.00	0.00	0.00	252.38
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Number of Transactions	33	Account	Totals 2000s				-3,235.12	56,087.00	0.00	0.00	59,322.12
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	8319						18,975.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4460	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,450.90
08/26/2021	GL_JOURNAL	PAY0470429	5540	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,337.85
09/30/2021	GL_JOURNAL	PAY0471927	8258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,432.18
10/07/2021	GL_JOURNAL	PAY0472314	2333	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	-14.67
10/21/2021	GL_JOURNAL	PAY0473048	6928	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	107.03
10/28/2021	GL_JOURNAL	PAY0473405	8016	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,611.38
11/24/2021	GL_JOURNAL	PAY0475232	8247	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,391.25
12/29/2021	GL_JOURNAL	PAY0476618	8452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,391.25
01/28/2022	GL_JOURNAL	PAY0477988	8124	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,391.25
02/25/2022	GL_JOURNAL	PAY0479669	8346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,391.25
03/29/2022	GL_JOURNAL	PAY0481163	8341	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,391.25
04/27/2022	GL_JOURNAL	PAY0482994	8432	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,391.25
05/26/2022	GL_JOURNAL	PAY0485217	8289	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,391.25
06/29/2022	GL_JOURNAL	PAY0487423	8551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,391.25

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>		
0115	65003	00	3101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions	15	Totals		1,920.33	18,975.00	0.00	0.00	17,054.67
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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>
0115	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	8320	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,900.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	178.82
09/30/2021	GL_JOURNAL	PAY0471927	11214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,923.16
10/21/2021	GL_JOURNAL	PAY0473048	9520	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.15
10/28/2021	GL_JOURNAL	PAY0473405	10939	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,372.00
11/24/2021	GL_JOURNAL	PAY0475232	11251	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,369.78
12/29/2021	GL_JOURNAL	PAY0476618	11547	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,157.14
01/28/2022	GL_JOURNAL	PAY0477988	11143	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,343.11
02/08/2022	GL_JOURNAL	PAY0478612	3833	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	28.89
02/25/2022	GL_JOURNAL	PAY0479669	11507	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,397.74
03/07/2022	GL_JOURNAL	PAY0480003	3112	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	28.89
03/29/2022	GL_JOURNAL	PAY0481163	11565	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,320.03
04/27/2022	GL_JOURNAL	PAY0482994	11681	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,372.00
05/26/2022	GL_JOURNAL	PAY0485217	11549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,310.01
06/29/2022	GL_JOURNAL	PAY0487423	11880	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	619.90

Number of Transactions	15	Totals		-528.62	12,900.00	0.00	0.00	13,428.62
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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>
0115	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	8321	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,728.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7786	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	124.80
08/26/2021	GL_JOURNAL	PAY0470429	9808	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	114.65
09/30/2021	GL_JOURNAL	PAY0471927	13791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	122.89
10/07/2021	GL_JOURNAL	PAY0472314	3580	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-1.26
10/21/2021	GL_JOURNAL	PAY0473048	12156	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.17
10/28/2021	GL_JOURNAL	PAY0473405	13480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	141.08
11/24/2021	GL_JOURNAL	PAY0475232	13826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	119.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	65003	00	3301	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
12/29/2021	GL_JOURNAL	PAY0476618	14169	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	119.38
01/28/2022	GL_JOURNAL	PAY0477988	13733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	119.39
02/25/2022	GL_JOURNAL	PAY0479669	14181	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	119.39
03/29/2022	GL_JOURNAL	PAY0481163	14303	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	119.39
04/27/2022	GL_JOURNAL	PAY0482994	14409	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	119.39
05/26/2022	GL_JOURNAL	PAY0485217	14262	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	119.39
06/29/2022	GL_JOURNAL	PAY0487423	14653	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	119.34

Number of Transactions 15 Totals 261.61 1,728.00 0.00 0.00 1,466.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8322								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	4,291.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11846	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	59.71	
09/30/2021	GL_JOURNAL	PAY0471927	16897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	642.17	
10/21/2021	GL_JOURNAL	PAY0473048	14746	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.39	
10/28/2021	GL_JOURNAL	PAY0473405	16509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	458.15	
11/24/2021	GL_JOURNAL	PAY0475232	16942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	457.38	
12/29/2021	GL_JOURNAL	PAY0476618	17381	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	386.40	
01/28/2022	GL_JOURNAL	PAY0477988	16837	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	457.39	
02/08/2022	GL_JOURNAL	PAY0478612	5789	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	19.30	
02/25/2022	GL_JOURNAL	PAY0479669	17523	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	466.73	
03/07/2022	GL_JOURNAL	PAY0480003	4638	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	9.65	
03/29/2022	GL_JOURNAL	PAY0481163	17665	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	445.61	
04/27/2022	GL_JOURNAL	PAY0482994	17813	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	458.14	
05/05/2022	GL_JOURNAL	PAY0483566	5088	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.83	
05/26/2022	GL_JOURNAL	PAY0485217	17646	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	437.43	
06/08/2022	GL_JOURNAL	PAY0486143	5250	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	5.19	
06/29/2022	GL_JOURNAL	PAY0487423	18110	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	214.22	

Number of Transactions 17 Totals -230.69 4,291.00 0.00 0.00 4,521.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	65003	00	3421	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0115	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	8323		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19851	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	19287	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	19776	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	20282	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	19644	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	20368	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	20567	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	20751	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	20521	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	21065	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	65003	00	3431	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8324		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21838	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	21449	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	21962	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	22483	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	21872	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	22603	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	22812	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	23008	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	22782	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	23337	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	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>				
	0115	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	8325		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	65003	00	3441	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	23874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	24096	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24646	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	24052	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24802	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	25037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	25243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	25019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
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				
0115	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	8326					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	25860	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	25739	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	26282	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	26847	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	26282	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	27039	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	27284	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	27505	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	27285	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	27855	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals	-144.00	1,680.00	0.00	0.00	1,824.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	8327					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	27889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,248.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65003	00	3461	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	27862	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	28410	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	29004	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	28456	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	29231	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	29504	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	29735	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	29518	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	30092	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		-4,175.40	18,471.00	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>					
0115	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	8328		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	29864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,055.20	
10/28/2021	GL_JOURNAL	PAY0473405	30008	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,055.20	
11/24/2021	GL_JOURNAL	PAY0475232	30584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,055.20	
12/29/2021	GL_JOURNAL	PAY0476618	31194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,055.20	
01/28/2022	GL_JOURNAL	PAY0477988	30674	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	31456	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	31739	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	31981	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	31765	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	32347	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		6,166.80	36,942.00	0.00	0.00	30,775.20

<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>				
0115	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	8329		07/01/2021/Load	2021-22 Board-Approved	Original Bu		60.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11240	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4.31
08/26/2021	GL_JOURNAL	PAY0470429	14276	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.95

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>				
0115	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32131	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	111.32	
10/07/2021	GL_JOURNAL	PAY0472314	5570	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-0.43	
10/21/2021	GL_JOURNAL	PAY0473048	17660	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.16	
10/28/2021	GL_JOURNAL	PAY0473405	32297	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.50	
11/24/2021	GL_JOURNAL	PAY0475232	32896	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	41.11	
12/29/2021	GL_JOURNAL	PAY0476618	33536	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.11	
01/28/2022	GL_JOURNAL	PAY0477988	33028	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	33865	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.11	
03/29/2022	GL_JOURNAL	PAY0481163	34183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.12	
04/27/2022	GL_JOURNAL	PAY0482994	34435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	41.12	
05/26/2022	GL_JOURNAL	PAY0485217	34222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	41.11	
06/29/2022	GL_JOURNAL	PAY0487423	34821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	41.12	
Number of Transactions 15							Totals	-433.61	60.00	0.00	0.00	493.61

<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>			
0115	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	8330		07/01/2021/Load 2021-22	Board-Approved Original Bu		28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16317	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.39
09/30/2021	GL_JOURNAL	PAY0471927	35241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	75.13
10/21/2021	GL_JOURNAL	PAY0473048	20237	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.16
10/28/2021	GL_JOURNAL	PAY0473405	35332	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.95
11/24/2021	GL_JOURNAL	PAY0475232	36018	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.89
12/29/2021	GL_JOURNAL	PAY0476618	36752	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.26
01/28/2022	GL_JOURNAL	PAY0477988	36136	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.90
02/08/2022	GL_JOURNAL	PAY0478612	8239	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.26
02/25/2022	GL_JOURNAL	PAY0479669	37210	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.49
03/07/2022	GL_JOURNAL	PAY0480003	6680	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.63
03/29/2022	GL_JOURNAL	PAY0481163	37551	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.13
04/27/2022	GL_JOURNAL	PAY0482994	37845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.95
05/05/2022	GL_JOURNAL	PAY0483566	7275	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.63
05/26/2022	GL_JOURNAL	PAY0485217	37611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.59
06/08/2022	GL_JOURNAL	PAY0486143	7484	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.34
06/29/2022	GL_JOURNAL	PAY0487423	38284	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	65003	00	3502	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 17 Totals -298.26 28.00 0.00 0.00 326.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	8331						2,849.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	491	No Jrnl Ref	07/31/2021/Worker's	Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	237.55
09/09/2021	GL_JOURNAL	PWC0470959	494	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	218.23
10/08/2021	GL_JOURNAL	PWC0472326	942	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	-2.39
10/08/2021	GL_JOURNAL	PWC0472326	943	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	2.39
10/08/2021	GL_JOURNAL	PWC0472326	944	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	231.23
11/08/2021	GL_JOURNAL	PWC0474182	11180	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	11181	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	17.46
11/08/2021	GL_JOURNAL	PWC0474182	11182	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	262.85
12/08/2021	GL_JOURNAL	PWC0475908	970	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	226.94
01/06/2022	GL_JOURNAL	PWC0476893	838	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	226.94
02/08/2022	GL_JOURNAL	PWC0478625	1076	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	226.94
03/08/2022	GL_JOURNAL	PWC0480053	17320	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	226.94
04/07/2022	GL_JOURNAL	PWC0481695	4092	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	226.94
05/05/2022	GL_JOURNAL	PWC0483593	19513	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	226.94
06/08/2022	GL_JOURNAL	PWC0486184	18902	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	226.94
07/08/2022	GL_JOURNAL	PWC0488122	926	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	226.94

Number of Transactions 17 Totals 61.38 2,849.00 0.00 0.00 2,787.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	8332						1,341.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3198	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	10.54
09/09/2021	GL_JOURNAL	PWC0470959	3199	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	5555	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	102.49
10/08/2021	GL_JOURNAL	PWC0472326	5556	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	129.20
11/08/2021	GL_JOURNAL	PWC0474182	27832	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0115	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	27833	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	27834	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	79.19		
11/08/2021	GL_JOURNAL	PWC0474182	27835	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	86.09		
12/08/2021	GL_JOURNAL	PWC0475908	5824	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	79.19		
12/08/2021	GL_JOURNAL	PWC0475908	5825	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	85.83		
01/06/2022	GL_JOURNAL	PWC0476893	5129	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	68.23		
01/06/2022	GL_JOURNAL	PWC0476893	5130	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	17439	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	6.96		
02/08/2022	GL_JOURNAL	PWC0478625	17440	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	79.19		
02/08/2022	GL_JOURNAL	PWC0478625	17441	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	85.83		
03/08/2022	GL_JOURNAL	PWC0480053	7910	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	3.10		
03/08/2022	GL_JOURNAL	PWC0480053	7911	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	3.48		
03/08/2022	GL_JOURNAL	PWC0480053	7912	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	79.19		
03/08/2022	GL_JOURNAL	PWC0480053	7913	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	86.09		
04/07/2022	GL_JOURNAL	PWC0481695	9400	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	79.19		
04/07/2022	GL_JOURNAL	PWC0481695	9401	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	81.57		
05/05/2022	GL_JOURNAL	PWC0483593	6511	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	3.48		
05/05/2022	GL_JOURNAL	PWC0483593	6512	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	79.19		
05/05/2022	GL_JOURNAL	PWC0483593	6513	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	86.09		
06/08/2022	GL_JOURNAL	PWC0486184	3868	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	1.87		
06/08/2022	GL_JOURNAL	PWC0486184	3869	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	75.54		
06/08/2022	GL_JOURNAL	PWC0486184	3870	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	82.28		
07/08/2022	GL_JOURNAL	PWC0488122	5816	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	3.86		
07/08/2022	GL_JOURNAL	PWC0488122	5817	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	36.55		
07/08/2022	GL_JOURNAL	PWC0488122	5818	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	40.00		
Number of Transactions 31							Totals	-296.25	1,341.00	0.00	0.00	1,637.25

<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>		
0115	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	8333		07/01/2021/Load 2021-22 Board-Approved	Original Bu	161.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2116	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	3910	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	10.67
10/08/2021	GL_JOURNAL	PRM0472330	9637	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	11.31
11/08/2021	GL_JOURNAL	PRM0474180	12774	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
11/08/2021	GL_JOURNAL	PRM0474180	12775	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	12.86	
12/08/2021	GL_JOURNAL	PRM0475905	519	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	11.10	
01/06/2022	GL_JOURNAL	PRM0476892	527	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	10.77	
02/08/2022	GL_JOURNAL	PRM0478622	540	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	10.77	
03/08/2022	GL_JOURNAL	PRM0480052	3717	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	10.77	
04/07/2022	GL_JOURNAL	PRM0481690	530	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	10.77	
05/05/2022	GL_JOURNAL	PRM0483592	5370	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	10.77	
06/08/2022	GL_JOURNAL	PRM0486183	6564	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	10.77	
07/08/2022	GL_JOURNAL	PRM0488121	96	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	10.77	
Number of Transactions 14									Totals	27.20	161.00	0.00	0.00	133.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	8334		07/01/2021/Load	2021-22 Board-Approved	Original Bu		151.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5867	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	1.08	
09/09/2021	GL_JOURNAL	PRM0470958	5868	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	1.03	
10/08/2021	GL_JOURNAL	PRM0472330	3409	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	10.03	
10/08/2021	GL_JOURNAL	PRM0472330	3410	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	12.64	
11/08/2021	GL_JOURNAL	PRM0474180	8535	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	8536	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	8537	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	8.42	
11/08/2021	GL_JOURNAL	PRM0474180	8538	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	7.75	
12/08/2021	GL_JOURNAL	PRM0475905	3181	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	8.40	
12/08/2021	GL_JOURNAL	PRM0475905	3182	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	7.75	
01/06/2022	GL_JOURNAL	PRM0476892	3089	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	6.21	
01/06/2022	GL_JOURNAL	PRM0476892	3090	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	5.96	
02/08/2022	GL_JOURNAL	PRM0478622	8087	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	0.61	
02/08/2022	GL_JOURNAL	PRM0478622	8088	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	6.92	
02/08/2022	GL_JOURNAL	PRM0478622	8089	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	7.49	
03/08/2022	GL_JOURNAL	PRM0480052	6365	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	0.30	
03/08/2022	GL_JOURNAL	PRM0480052	6366	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	7.52	
03/08/2022	GL_JOURNAL	PRM0480052	6367	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	6.92	
04/07/2022	GL_JOURNAL	PRM0481690	3162	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	7.12	
04/07/2022	GL_JOURNAL	PRM0481690	3163	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	6.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0115	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	8045	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.30	
05/05/2022	GL_JOURNAL	PRM0483592	8046	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.52	
05/05/2022	GL_JOURNAL	PRM0483592	8047	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	6.92	
06/08/2022	GL_JOURNAL	PRM0486183	4396	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.18	
06/08/2022	GL_JOURNAL	PRM0486183	4397	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.60	
06/08/2022	GL_JOURNAL	PRM0486183	4398	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	2736	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.19	
07/08/2022	GL_JOURNAL	PRM0488121	2737	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.49	
Number of Transactions 29							Totals	2.49	151.00	0.00	0.00	148.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	8335		07/01/2021/Load	2021-22 Board-Approved	Original Bu	179.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38210	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.80	
10/28/2021	GL_JOURNAL	PAY0473405	38142	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.80	
11/24/2021	GL_JOURNAL	PAY0475232	38884	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.80	
12/29/2021	GL_JOURNAL	PAY0476618	39689	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.80	
01/28/2022	GL_JOURNAL	PAY0477988	38971	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.80	
02/25/2022	GL_JOURNAL	PAY0479669	40087	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.80	
03/29/2022	GL_JOURNAL	PAY0481163	40481	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.80	
04/27/2022	GL_JOURNAL	PAY0482994	40812	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.80	
05/26/2022	GL_JOURNAL	PAY0485217	40521	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.80	
06/29/2022	GL_JOURNAL	PAY0487423	41279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.80	
Number of Transactions 11							Totals	31.00	179.00	0.00	0.00	148.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8336		07/01/2021/Load	2021-22 Board-Approved	Original Bu	84.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40211	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.28	
10/28/2021	GL_JOURNAL	PAY0473405	40368	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.28	
11/24/2021	GL_JOURNAL	PAY0475232	41131	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.28	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	41954	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.28		
01/28/2022	GL_JOURNAL	PAY0477988	41253	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.28		
02/25/2022	GL_JOURNAL	PAY0479669	42371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.28		
03/29/2022	GL_JOURNAL	PAY0481163	42775	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.28		
04/27/2022	GL_JOURNAL	PAY0482994	43127	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.28		
05/26/2022	GL_JOURNAL	PAY0485217	42842	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.28		
06/29/2022	GL_JOURNAL	PAY0487423	43617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.28		
Number of Transactions 11							Totals	1.20	84.00	0.00	0.00	82.80	
Number of Transactions 273							Account	Totals 3000s	2,293.18	100,968.00	0.00	0.00	98,674.82
Number of Transactions 325							Resource	Totals 65003	17,245.79	276,244.00	0.00	0.00	258,998.21
<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>					
0115	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	266		12/06/2021/Transfer of appropriations for various			280.00	0.00	0.00	0.00		
05/13/2022	PO_POENC	0000399710	2	RREQ491110	SCHOOL SPECIAL/Handwriting without Tears Color Nam			0.00	0.00	26.91	0.00		
05/13/2022	PO_POENC	0000399710	2	RREQ491110	SCHOOL SPECIAL/Handwriting without Tears Color Nam			0.00	-24.97	0.00	0.00		
05/13/2022	PO_POENC	0000399710	4	RREQ491110	SCHOOL SPECIAL/Sensational Math Place Value Discs			0.00	0.00	168.08	0.00		
05/13/2022	PO_POENC	0000399710	4	RREQ491110	SCHOOL SPECIAL/Sensational Math Place Value Discs			0.00	-155.99	0.00	0.00		
05/13/2022	PO_POENC	0000399710	5	RREQ491110	SCHOOL SPECIAL/Dowling Magnets Ten Frames Magnets			0.00	0.00	39.03	0.00		
05/13/2022	PO_POENC	0000399710	5	RREQ491110	SCHOOL SPECIAL/Dowling Magnets Ten Frames Magnets			0.00	-36.22	0.00	0.00		
05/13/2022	REQ_PREENC	REQ491110	2		SCHOOL SPECIAL/167907/Handwriting without Tears Co			0.00	24.97	0.00	0.00		
05/13/2022	REQ_PREENC	REQ491110	4		SCHOOL SPECIAL/167907/Sensational Math Place Value			0.00	155.99	0.00	0.00		
05/13/2022	REQ_PREENC	REQ491110	5		SCHOOL SPECIAL/167907/Dowling Magnets Ten Frames M			0.00	36.22	0.00	0.00		
06/22/2022	AP_VOUCHER	01246892	1	P0000399710	SCHOOL SPECIAL/Handwriting without Tears Colo			0.00	0.00	0.00	26.91		
06/22/2022	AP_VOUCHER	01246892	1	P0000399710	SCHOOL SPECIAL/Handwriting without Tears Colo			0.00	0.00	-26.91	0.00		
06/22/2022	AP_VOUCHER	01246892	2	P0000399710	SCHOOL SPECIAL/Sensational Math Place Value D			0.00	0.00	0.00	168.08		
06/22/2022	AP_VOUCHER	01246892	2	P0000399710	SCHOOL SPECIAL/Sensational Math Place Value D			0.00	0.00	-168.08	0.00		
06/22/2022	AP_VOUCHER	01246892	3	P0000399710	SCHOOL SPECIAL/Dowling Magnets Ten Frames Mag			0.00	0.00	0.00	39.03		
06/22/2022	AP_VOUCHER	01246892	3	P0000399710	SCHOOL SPECIAL/Dowling Magnets Ten Frames Mag			0.00	0.00	-39.03	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>							
0115	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
Number of Transactions 16									Totals	45.98	280.00	0.00	0.00	234.02	
Number of Transactions 16									Account	Totals 4000s	45.98	280.00	0.00	0.00	234.02
Number of Transactions 16									Resource	Totals 65370	45.98	280.00	0.00	0.00	234.02
<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>							
0115	74220	00	1107	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher															
08/30/2021	GL_BD_JRNL	0000470624	814		08/30/2021/Transfer of appropriations for multiple				90,666.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	5,074.37		
10/28/2021	GL_JOURNAL	PAY0473405	242	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6,074.87		
11/24/2021	GL_JOURNAL	PAY0475232	244	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5,574.62		
12/29/2021	GL_JOURNAL	PAY0476618	247	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	5,574.62		
01/28/2022	GL_JOURNAL	PAY0477988	245	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5,574.62		
02/25/2022	GL_JOURNAL	PAY0479669	247	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5,574.62		
03/29/2022	GL_JOURNAL	PAY0481163	248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5,574.62		
04/27/2022	GL_JOURNAL	PAY0482994	249	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5,574.62		
05/26/2022	GL_JOURNAL	PAY0485217	253	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5,574.62		
06/29/2022	GL_JOURNAL	PAY0487423	254	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5,574.62		
Number of Transactions 11									Totals	34,919.80	90,666.00	0.00	0.00	55,746.20	
<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>							
0115	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
01/28/2022	GL_BD_JRNL	0000477995	119		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	2541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,532.75		
02/25/2022	GL_JOURNAL	PAY0479669	2673	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,532.75		
03/29/2022	GL_JOURNAL	PAY0481163	2580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,532.75		
04/07/2022	GL_JOURNAL	SAL0481748	591	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	117.92		
04/07/2022	GL_JOURNAL	SAL0481748	497	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	1,532.75		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>					
0115	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
04/07/2022	GL_JOURNAL	SAL0481748	391	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1,532.75		
04/07/2022	GL_JOURNAL	SAL0481748	285	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1,532.75		
04/07/2022	GL_JOURNAL	SAL0481748	179	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1,532.75		
04/07/2022	GL_JOURNAL	SAL0481748	101	5264216	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1,473.92		
04/07/2022	GL_JOURNAL	SAL0481748	47	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	105.31		
04/07/2022	GL_JOURNAL	SAL0481748	61	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	1,368.61		
04/27/2022	GL_JOURNAL	PAY0482994	2617	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,532.75		
05/26/2022	GL_JOURNAL	PAY0485217	2654	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,532.75		
06/29/2022	GL_JOURNAL	PAY0487423	2673	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,532.75		
Number of Transactions 15							Totals	-18,393.26	0.00	0.00	0.00	18,393.26	
Number of Transactions 26							Account	Totals 1000s	16,526.54	90,666.00	0.00	0.00	74,139.46
<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>					
0115	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	102		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5734	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	157.14		
03/29/2022	GL_JOURNAL	PAY0481163	5660	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	628.58		
04/27/2022	GL_JOURNAL	PAY0482994	5738	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	628.58		
05/26/2022	GL_JOURNAL	PAY0485217	5672	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	592.42		
06/29/2022	GL_JOURNAL	PAY0487423	5790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	319.13		
Number of Transactions 6							Totals	-2,325.85	0.00	0.00	0.00	2,325.85	
Number of Transactions 6							Account	Totals 2000s	-2,325.85	0.00	0.00	0.00	2,325.85
<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>					
0115	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	728		08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	858.58		

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 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>						
0115	74220	00	3101	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
10/28/2021	GL_JOURNAL	PAY0473405	8015	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1,027.87	
11/24/2021	GL_JOURNAL	PAY0475232	8246	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		943.23	
12/29/2021	GL_JOURNAL	PAY0476618	8451	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		943.23	
01/28/2022	GL_JOURNAL	PAY0477988	8123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		943.23	
02/25/2022	GL_JOURNAL	PAY0479669	8345	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		943.23	
03/29/2022	GL_JOURNAL	PAY0481163	8339	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		943.23	
04/27/2022	GL_JOURNAL	PAY0482994	8430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		943.23	
05/26/2022	GL_JOURNAL	PAY0485217	8288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		943.23	
06/29/2022	GL_JOURNAL	PAY0487423	8550	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		943.23	
Number of Transactions 11									Totals	5,001.71	14,434.00	0.00	0.00	9,432.29
<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>						
0115	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
01/28/2022	GL_BD_JRNL	0000477995	120		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8117	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		259.34	
02/25/2022	GL_JOURNAL	PAY0479669	8338	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		259.34	
03/29/2022	GL_JOURNAL	PAY0481163	8332	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		259.34	
04/07/2022	GL_JOURNAL	SAL0481748	62	5248401	04/07/2022/Transfer	of salary expenses for Freese			0.00	0.00	0.00		231.58	
04/07/2022	GL_JOURNAL	SAL0481748	48	5248401	04/07/2022/Transfer	of salary expenses for Freese			0.00	0.00	0.00		17.81	
04/07/2022	GL_JOURNAL	SAL0481748	102	5264216	04/07/2022/Transfer	of salary expenses for Freese			0.00	0.00	0.00		249.39	
04/07/2022	GL_JOURNAL	SAL0481748	180	5278789	04/07/2022/Transfer	of salary expenses for Freese			0.00	0.00	0.00		259.34	
04/07/2022	GL_JOURNAL	SAL0481748	286	5308368	04/07/2022/Transfer	of salary expenses for Freese			0.00	0.00	0.00		259.34	
04/07/2022	GL_JOURNAL	SAL0481748	392	5326587	04/07/2022/Transfer	of salary expenses for Freese			0.00	0.00	0.00		259.34	
04/07/2022	GL_JOURNAL	SAL0481748	498	5344608	04/07/2022/Transfer	of salary expenses for Freese			0.00	0.00	0.00		259.34	
04/07/2022	GL_JOURNAL	SAL0481748	592	5344608	04/07/2022/Transfer	of salary expenses for Freese			0.00	0.00	0.00		19.95	
04/27/2022	GL_JOURNAL	PAY0482994	8424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		259.34	
05/26/2022	GL_JOURNAL	PAY0485217	8281	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		259.34	
06/29/2022	GL_JOURNAL	PAY0487423	8545	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		259.34	
Number of Transactions 15									Totals	-3,112.13	0.00	0.00	0.00	3,112.13
<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>						
0115	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified 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>	<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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	103		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11502	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	36.01	
03/29/2022	GL_JOURNAL	PAY0481163	11560	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	144.01	
04/27/2022	GL_JOURNAL	PAY0482994	11676	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	144.01	
05/26/2022	GL_JOURNAL	PAY0485217	11544	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	135.73	
06/29/2022	GL_JOURNAL	PAY0487423	11874	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	73.11	
Number of Transactions 6									Totals	-532.87	0.00	0.00	0.00	532.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	0000470624	642		08/30/2021/Transfer of appropriations for multiple				1,315.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	73.58	
10/28/2021	GL_JOURNAL	PAY0473405	13479	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	88.09	
11/24/2021	GL_JOURNAL	PAY0475232	13825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	80.83	
12/29/2021	GL_JOURNAL	PAY0476618	14168	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	80.84	
01/28/2022	GL_JOURNAL	PAY0477988	13731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	80.84	
02/25/2022	GL_JOURNAL	PAY0479669	14180	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	80.83	
03/29/2022	GL_JOURNAL	PAY0481163	14301	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	80.84	
04/27/2022	GL_JOURNAL	PAY0482994	14407	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	80.83	
05/26/2022	GL_JOURNAL	PAY0485217	14260	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	80.84	
06/29/2022	GL_JOURNAL	PAY0487423	14651	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	80.84	
Number of Transactions 11									Totals	506.64	1,315.00	0.00	0.00	808.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
01/28/2022	GL_BD_JRNL	0000477995	121		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	22.25	
02/25/2022	GL_JOURNAL	PAY0479669	14173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	22.25	
03/29/2022	GL_JOURNAL	PAY0481163	14294	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	22.25	
04/07/2022	GL_JOURNAL	SAL0481748	593	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	1.71	
04/07/2022	GL_JOURNAL	SAL0481748	393	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	22.25	

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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Tran Type: All 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>				
0115	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
04/07/2022	GL_JOURNAL	SAL0481748	499	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	22.25
04/07/2022	GL_JOURNAL	SAL0481748	287	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	22.25
04/07/2022	GL_JOURNAL	SAL0481748	181	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	22.25
04/07/2022	GL_JOURNAL	SAL0481748	63	5248401	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	19.84
04/07/2022	GL_JOURNAL	SAL0481748	49	5248401	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	1.53
04/07/2022	GL_JOURNAL	SAL0481748	103	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	21.37
04/27/2022	GL_JOURNAL	PAY0482994	14400	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	22.25
05/26/2022	GL_JOURNAL	PAY0485217	14253	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	22.25
06/29/2022	GL_JOURNAL	PAY0487423	14645	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	22.25
Number of Transactions 15						Totals		-266.95	0.00	0.00	0.00	266.95

<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>				
0115	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	104	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17515	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12.02
03/29/2022	GL_JOURNAL	PAY0481163	17657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	48.09
04/27/2022	GL_JOURNAL	PAY0482994	17805	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	48.09
05/26/2022	GL_JOURNAL	PAY0485217	17638	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	45.32
06/29/2022	GL_JOURNAL	PAY0487423	18101	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	24.41
Number of Transactions 6						Totals		-177.93	0.00	0.00	0.00	177.93

<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>				
0115	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	556	08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		96.00	96.00	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>	
0115	74220	00	3421	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
01/28/2022	GL_BD_JRNL	0000477995	122		01/31/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19640	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	20364	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	20563	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.92	
04/07/2022	GL_JOURNAL	SAL0481748	182	5278789	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	1.92	
04/07/2022	GL_JOURNAL	SAL0481748	288	5308368	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	1.92	
04/07/2022	GL_JOURNAL	SAL0481748	500	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	1.92	
04/07/2022	GL_JOURNAL	SAL0481748	394	5326587	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20748	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	20517	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	21062	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	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>		
0115	74220	00	3431	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd										
02/15/2022	GL_BD_JRNL	0000479250	105		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22598	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.40	
03/29/2022	GL_JOURNAL	PAY0481163	22807	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.60	
04/27/2022	GL_JOURNAL	PAY0482994	23003	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.60	
05/26/2022	GL_JOURNAL	PAY0485217	22777	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.60	
06/29/2022	GL_JOURNAL	PAY0487423	23331	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 6						Totals	-6.80	0.00	0.00	6.80

<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>		
0115	74220	00	3441	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/30/2021	GL_BD_JRNL	0000470624	470		08/30/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	840.00	840.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
01/28/2022	GL_BD_JRNL	0000477995	123							
				01/31/2022	Open zero dollar strings/				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24048	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25033	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/07/2022	GL_JOURNAL	SAL0481748	395	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481748	501	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481748	289	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481748	183	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	25240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25015	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25575	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 11						Totals	-182.40	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>		
0115	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	106							
				01/31/2022	Open zero dollar strings/				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27500	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	27849	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 6						Totals	-64.60	0.00	0.00	64.60

<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>		
0115	74220	00	3461	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/30/2021	GL_BD_JRNL	0000470624	384							
				08/30/2021	Transfer of appropriations for multiple				18,471.00	0.00
Number of Transactions 1						Totals	18,471.00	18,471.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
01/28/2022	GL_BD_JRNL	0000477995	124		01/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28452	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	29227	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	29500	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		0.00	455.04	
04/07/2022	GL_JOURNAL	SAL0481748	184	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00		0.00	449.76	
04/07/2022	GL_JOURNAL	SAL0481748	290	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00		0.00	449.76	
04/07/2022	GL_JOURNAL	SAL0481748	502	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00		0.00	449.76	
04/07/2022	GL_JOURNAL	SAL0481748	396	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00		0.00	449.76	
04/27/2022	GL_JOURNAL	PAY0482994	29732	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	29514	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	30089	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	-4,529.28	0.00	0.00	0.00	4,529.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	107		01/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31451	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	72.55	
03/29/2022	GL_JOURNAL	PAY0481163	31734	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		0.00	290.21	
04/27/2022	GL_JOURNAL	PAY0482994	31976	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		0.00	290.21	
05/26/2022	GL_JOURNAL	PAY0485217	31760	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	290.21	
06/29/2022	GL_JOURNAL	PAY0487423	32341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	290.22	
Number of Transactions 6									Totals	-1,233.40	0.00	0.00	0.00	1,233.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470624	298		08/30/2021/Transfer of appropriations for multiple				45.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	25.37	
10/28/2021	GL_JOURNAL	PAY0473405	32296	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		0.00	30.38	
11/24/2021	GL_JOURNAL	PAY0475232	32895	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		0.00	27.87	
12/29/2021	GL_JOURNAL	PAY0476618	33535	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		0.00	27.88	
01/28/2022	GL_JOURNAL	PAY0477988	33026	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		0.00	27.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0115	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_JOURNAL	PAY0479669	33864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	27.88	
03/29/2022	GL_JOURNAL	PAY0481163	34181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	27.87	
04/27/2022	GL_JOURNAL	PAY0482994	34433	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	27.87	
05/26/2022	GL_JOURNAL	PAY0485217	34220	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	27.87	
06/29/2022	GL_JOURNAL	PAY0487423	34819	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	27.87	
Number of Transactions 11									Totals	-233.73	45.00	0.00	0.00	278.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_BD_JRNL	0000477995	125						0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33020	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	33857	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7.66	
03/29/2022	GL_JOURNAL	PAY0481163	34174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7.67	
04/07/2022	GL_JOURNAL	SAL0481748	397	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	21.18	
04/07/2022	GL_JOURNAL	SAL0481748	503	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	21.18	
04/07/2022	GL_JOURNAL	SAL0481748	594	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	0.59	
04/07/2022	GL_JOURNAL	SAL0481748	291	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	21.18	
04/07/2022	GL_JOURNAL	SAL0481748	185	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	21.18	
04/07/2022	GL_JOURNAL	SAL0481748	104	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	0.74	
04/07/2022	GL_JOURNAL	SAL0481748	50	5248401	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	0.04	
04/07/2022	GL_JOURNAL	SAL0481748	64	5248401	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	0.70	
04/27/2022	GL_JOURNAL	PAY0482994	34426	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	7.66	
05/26/2022	GL_JOURNAL	PAY0485217	34213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7.67	
06/29/2022	GL_JOURNAL	PAY0487423	34813	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	7.66	
Number of Transactions 15									Totals	-132.11	0.00	0.00	0.00	132.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	108						0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37202	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.78
03/29/2022	GL_JOURNAL	PAY0481163	37543	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0115	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	37837	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.14	
05/26/2022	GL_JOURNAL	PAY0485217	37603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.97	
06/29/2022	GL_JOURNAL	PAY0487423	38275	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.60	
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Number of Transactions 6							Totals	-11.64	0.00	0.00	0.00	11.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	212						2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	945	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	140.05
11/08/2021	GL_JOURNAL	PWC0474182	11183	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	167.67
12/08/2021	GL_JOURNAL	PWC0475908	971	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	153.86
01/06/2022	GL_JOURNAL	PWC0476893	839	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	153.86
02/08/2022	GL_JOURNAL	PWC0478625	1077	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	153.86
03/08/2022	GL_JOURNAL	PWC0480053	17321	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	153.86
04/07/2022	GL_JOURNAL	PWC0481695	4093	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	153.86
05/05/2022	GL_JOURNAL	PWC0483593	19514	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	153.86
06/08/2022	GL_JOURNAL	PWC0486184	18903	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	153.86
07/08/2022	GL_JOURNAL	PWC0488122	927	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00	0.00	0.00	153.86
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Number of Transactions 11							Totals	628.40	2,167.00	0.00	0.00	1,538.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
01/28/2022	GL_BD_JRNL	0000478020	14						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1078	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	42.30
03/08/2022	GL_JOURNAL	PWC0480053	17322	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	42.30
04/07/2022	GL_JOURNAL	PWC0481695	4094	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	42.30
04/07/2022	GL_JOURNAL	SAL0481748	504	5344608	04/07/2022/Transfer	of salary expenses	for Freese		0.00	0.00	0.00	42.30
04/07/2022	GL_JOURNAL	SAL0481748	595	5344608	04/07/2022/Transfer	of salary expenses	for Freese		0.00	0.00	0.00	3.25
04/07/2022	GL_JOURNAL	SAL0481748	398	5326587	04/07/2022/Transfer	of salary expenses	for Freese		0.00	0.00	0.00	42.30
04/07/2022	GL_JOURNAL	SAL0481748	65	5248401	04/07/2022/Transfer	of salary expenses	for Freese		0.00	0.00	0.00	37.77
04/07/2022	GL_JOURNAL	SAL0481748	51	5248401	04/07/2022/Transfer	of salary expenses	for Freese		0.00	0.00	0.00	2.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	74220	00	3601	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif					
04/07/2022	GL_JOURNAL	SAL0481748	105	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	40.68	
04/07/2022	GL_JOURNAL	SAL0481748	186	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	42.30	
04/07/2022	GL_JOURNAL	SAL0481748	292	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	42.30	
05/05/2022	GL_JOURNAL	PWC0483593	19515	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PWC0486184	18904	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	42.30	
07/08/2022	GL_JOURNAL	PWC0488122	928	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	42.30	
Number of Transactions 15					Totals				-507.61	0.00	0.00	0.00	507.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	109	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7914	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	4.34	
04/07/2022	GL_JOURNAL	PWC0481695	9402	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	17.35	
05/05/2022	GL_JOURNAL	PWC0483593	6514	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	17.35	
06/08/2022	GL_JOURNAL	PWC0486184	3871	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	16.35	
07/08/2022	GL_JOURNAL	PWC0488122	5819	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	8.81	
Number of Transactions 6					Totals				-64.20	0.00	0.00	0.00	64.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	74220	00	3701	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert					
08/30/2021	GL_BD_JRNL	0000470624	126	08/30/2021/Transfer of appropriations for multiple				122.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9638	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.85	
11/08/2021	GL_JOURNAL	PRM0474180	12776	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.20	
12/08/2021	GL_JOURNAL	PRM0475905	520	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.53	
01/06/2022	GL_JOURNAL	PRM0476892	528	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.30	
02/08/2022	GL_JOURNAL	PRM0478622	541	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.30	
03/08/2022	GL_JOURNAL	PRM0480052	3718	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.30	
04/07/2022	GL_JOURNAL	PRM0481690	531	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.30	
05/05/2022	GL_JOURNAL	PRM0483592	5371	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.30	
06/08/2022	GL_JOURNAL	PRM0486183	6565	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.30	
07/08/2022	GL_JOURNAL	PRM0488121	97	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	7.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals 48.32 122.00 0.00 0.00 73.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	74220	00	3701	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert								

01/28/2022	GL_BD_JRNL	0000478020	15					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	542	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.01
03/08/2022	GL_JOURNAL	PRM0480052	3719	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.01
04/07/2022	GL_JOURNAL	PRM0481690	532	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.01
04/07/2022	GL_JOURNAL	SAL0481748	399	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	2.07
04/07/2022	GL_JOURNAL	SAL0481748	596	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.16
04/07/2022	GL_JOURNAL	SAL0481748	505	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	2.07
04/07/2022	GL_JOURNAL	SAL0481748	293	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	2.07
04/07/2022	GL_JOURNAL	SAL0481748	187	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	2.07
04/07/2022	GL_JOURNAL	SAL0481748	106	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	1.99
04/07/2022	GL_JOURNAL	SAL0481748	52	5248401	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.14
04/07/2022	GL_JOURNAL	SAL0481748	66	5248401	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	1.85
05/05/2022	GL_JOURNAL	PRM0483592	5372	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.01
06/08/2022	GL_JOURNAL	PRM0486183	6566	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.01
07/08/2022	GL_JOURNAL	PRM0488121	98	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.01

Number of Transactions 15 Totals -24.48 0.00 0.00 0.00 24.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	110					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6368	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.38
04/07/2022	GL_JOURNAL	PRM0481690	3164	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	8048	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	4399	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.43
07/08/2022	GL_JOURNAL	PRM0488121	2738	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										

Number of Transactions 6 Totals -5.60 0.00 0.00 0.00 5.60

<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>		
0115	74220	00	3985	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

08/30/2021	GL_BD_JRNL	0000470624	40	08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.36
11/24/2021	GL_JOURNAL	PAY0475232	38883	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.36
12/29/2021	GL_JOURNAL	PAY0476618	39688	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.36
01/28/2022	GL_JOURNAL	PAY0477988	38970	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.36
02/25/2022	GL_JOURNAL	PAY0479669	40086	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.36
03/29/2022	GL_JOURNAL	PAY0481163	40480	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.36
04/27/2022	GL_JOURNAL	PAY0482994	40811	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.36
05/26/2022	GL_JOURNAL	PAY0485217	40520	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.36
06/29/2022	GL_JOURNAL	PAY0487423	41278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.36

Number of Transactions 10 Totals 60.76 136.00 0.00 0.00 75.24

<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>		
0115	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

01/28/2022	GL_BD_JRNL	0000477995	126	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	38966	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.75
02/25/2022	GL_JOURNAL	PAY0479669	40082	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.75
03/29/2022	GL_JOURNAL	PAY0481163	40476	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.75
04/07/2022	GL_JOURNAL	SAL0481748	188	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	2.76
04/07/2022	GL_JOURNAL	SAL0481748	294	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	2.76
04/07/2022	GL_JOURNAL	SAL0481748	506	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	2.76
04/07/2022	GL_JOURNAL	SAL0481748	400	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	2.76
04/27/2022	GL_JOURNAL	PAY0482994	40808	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.75
05/26/2022	GL_JOURNAL	PAY0485217	40516	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.75
06/29/2022	GL_JOURNAL	PAY0487423	41275	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.75

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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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							
0115	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
Number of Transactions 11									Totals	-27.54	0.00	0.00	0.00	27.54	
0115	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	111						0.00	0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42366	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00		0.00	0.21		
03/29/2022	GL_JOURNAL	PAY0481163	42770	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00		0.00	0.90		
04/27/2022	GL_JOURNAL	PAY0482994	43122	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00		0.00	0.90		
05/26/2022	GL_JOURNAL	PAY0485217	42837	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00		0.00	0.90		
06/29/2022	GL_JOURNAL	PAY0487423	43611	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00		0.00	0.90		
Number of Transactions 6									Totals	-3.81	0.00	0.00	0.00	3.81	
Number of Transactions 241									Account	Totals 3000s	14,516.55	37,626.00	0.00	0.00	23,109.45
Number of Transactions 273									Resource	Totals 74220	28,717.24	128,292.00	0.00	0.00	99,574.76
0115	81507	00	2201	8100	0000	01000	7004	2022							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1040		07/01/2021/Load 2021-22 Board-Approved		Original Bu		38,811.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1041		07/01/2021/Load 2021-22 Board-Approved		Original Bu		39,286.00	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2566	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00		0.00	6,562.92		
08/02/2021	GL_JOURNAL	PAY0469046	81	PAYROLL	07/31/2021/21-08-04SS		Payroll/21-08-04SS	Payroll	0.00	0.00		0.00	576.33		
08/26/2021	GL_JOURNAL	PAY0470429	2941	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00		0.00	6,577.86		
09/30/2021	GL_JOURNAL	PAY0471927	4786	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00		0.00	6,996.25		
10/21/2021	GL_JOURNAL	PAY0473048	3793	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00		0.00	548.68		
10/28/2021	GL_JOURNAL	PAY0473405	4756	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00		0.00	6,996.25		
11/24/2021	GL_JOURNAL	PAY0475232	4936	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00		0.00	6,996.25		
11/29/2021	GL_JOURNAL	PAY0475314	60	PAYROLL	11/30/2021/21-12-03SS		Payroll/21-12-03SS	Payroll	0.00	0.00		0.00	1,622.84		
12/29/2021	GL_JOURNAL	PAY0476618	5088	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00		0.00	6,996.25		

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	81507	00	2201	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian			
01/28/2022	GL_JOURNAL	PAY0477988	4882	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	6,996.25		
02/25/2022	GL_JOURNAL	PAY0479669	5059	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	6,996.25		
03/29/2022	GL_JOURNAL	PAY0481163	4986	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	6,996.25		
04/27/2022	GL_JOURNAL	PAY0482994	5043	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	6,996.25		
05/26/2022	GL_JOURNAL	PAY0485217	4988	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	6,996.25		
06/29/2022	GL_JOURNAL	PAY0487423	5110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	6,926.37		
Number of Transactions 17						Totals		-7,684.25	78,097.00	0.00	0.00	85,781.25
Number of Transactions 17						Account	Totals 2000s	-7,684.25	78,097.00	0.00	0.00	85,781.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	81507	00	3202	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	8337		07/01/2021/Load 2021-22	Board-Approved Original Bu		17,963.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6348	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,503.56	
08/26/2021	GL_JOURNAL	PAY0470429	7583	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,506.98	
09/30/2021	GL_JOURNAL	PAY0471927	11212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,602.85	
10/21/2021	GL_JOURNAL	PAY0473048	9518	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	120.42	
10/28/2021	GL_JOURNAL	PAY0473405	10936	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,602.85	
11/24/2021	GL_JOURNAL	PAY0475232	11248	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,602.85	
11/29/2021	GL_JOURNAL	PAY0475314	386	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	371.80	
12/29/2021	GL_JOURNAL	PAY0476618	11544	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,602.85	
01/28/2022	GL_JOURNAL	PAY0477988	11140	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,602.85	
02/25/2022	GL_JOURNAL	PAY0479669	11504	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,602.85	
03/29/2022	GL_JOURNAL	PAY0481163	11562	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,602.85	
04/27/2022	GL_JOURNAL	PAY0482994	11678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,602.85	
05/26/2022	GL_JOURNAL	PAY0485217	11546	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,602.85	
06/29/2022	GL_JOURNAL	PAY0487423	11876	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,586.84	
Number of Transactions 15						Totals		-1,552.25	17,963.00	0.00	0.00	19,515.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	81507	00	3302	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	81507	00	3302	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8338									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,974.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9635	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1078	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11842	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16892	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14742	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16503	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16936	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	701	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17375	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16831	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17517	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17659	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17807	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17640	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-588.97	5,974.00	0.00	0.00	6,562.97
<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>				
0115	81507	00	3431	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8339									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	166.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21836	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21959	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22480	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22600	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22809	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23005	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23333	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.10	166.00	0.00	0.00	166.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0115	81507	00	3451	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8340		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,453.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26279	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	26844	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26279	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	27036	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27281	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27282	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	27851	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	397.06	1,453.00	0.00	0.00	1,055.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	81507	00	3471	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8341		07/01/2021/Load	2021-22 Board-Approved	Original Bu		31,954.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29862	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	30005	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	30581	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	31191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	30671	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31453	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	31736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	31978	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	31762	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32343	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	9,639.84	31,954.00	0.00	0.00	22,314.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	81507	00	3502	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8342		07/01/2021/Load	2021-22 Board-Approved	Original Bu		39.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0115	81507	00	3502	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/29/2021	GL_JOURNAL	PAY0468710	13091	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.28		
08/02/2021	GL_JOURNAL	PAY0469046	1924	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.28		
08/26/2021	GL_JOURNAL	PAY0470429	16313	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.29		
09/30/2021	GL_JOURNAL	PAY0471927	35236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	106.27		
10/21/2021	GL_JOURNAL	PAY0473048	20233	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.75		
10/28/2021	GL_JOURNAL	PAY0473405	35326	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	34.98		
11/24/2021	GL_JOURNAL	PAY0475232	36012	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	34.98		
11/29/2021	GL_JOURNAL	PAY0475314	1018	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	8.11		
12/29/2021	GL_JOURNAL	PAY0476618	36746	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.99		
01/28/2022	GL_JOURNAL	PAY0477988	36130	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.99		
02/25/2022	GL_JOURNAL	PAY0479669	37204	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	34.98		
03/29/2022	GL_JOURNAL	PAY0481163	37545	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.98		
04/27/2022	GL_JOURNAL	PAY0482994	37839	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.99		
05/26/2022	GL_JOURNAL	PAY0485217	37605	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.98		
06/29/2022	GL_JOURNAL	PAY0487423	38277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.63		
Number of Transactions 16								Totals	-399.48	39.00	0.00	0.00	438.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	81507	00	3602	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8343				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,867.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2852	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	15.91
08/06/2021	GL_JOURNAL	PWC0469381	2853	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	181.14
09/09/2021	GL_JOURNAL	PWC0470959	3200	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	181.55
10/08/2021	GL_JOURNAL	PWC0472326	5557	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	193.10
11/08/2021	GL_JOURNAL	PWC0474182	27836	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	15.14
11/08/2021	GL_JOURNAL	PWC0474182	27837	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	193.10
12/08/2021	GL_JOURNAL	PWC0475908	5826	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	44.79
12/08/2021	GL_JOURNAL	PWC0475908	5827	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	193.10
01/06/2022	GL_JOURNAL	PWC0476893	5131	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	193.10
02/08/2022	GL_JOURNAL	PWC0478625	17442	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	193.10
03/08/2022	GL_JOURNAL	PWC0480053	7915	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	193.10
04/07/2022	GL_JOURNAL	PWC0481695	9403	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	193.10
05/05/2022	GL_JOURNAL	PWC0483593	6515	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	193.10
06/08/2022	GL_JOURNAL	PWC0486184	3872	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	193.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	81507	00	3602	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	

07/08/2022	GL_JOURNAL	PWC0488122	5820	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	191.17
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Number of Transactions 16							Totals	-500.60	1,867.00	0.00	0.00	2,367.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	81507	00	3702	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class	

08/06/2021	GL_BD_JRNL	0000469382	772		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3708	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	3709	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	5869	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	3411	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8539	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	8540	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3183	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	3184	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3091	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8090	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6369	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3165	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8049	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4400	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2739	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00

Number of Transactions 16							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	81507	00	3995	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466501	8344		07/01/2021/Load 2021-22 Board-Approved Original Bu			117.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.60
10/28/2021	GL_JOURNAL	PAY0473405	40365	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.60
11/24/2021	GL_JOURNAL	PAY0475232	41128	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.60
12/29/2021	GL_JOURNAL	PAY0476618	41951	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.60
01/28/2022	GL_JOURNAL	PAY0477988	41250	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
	0115	81507	00	3995	8100	0000	01000	7004	2022			
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
02/25/2022	GL_JOURNAL	PAY0479669	42368	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	12.60
03/29/2022	GL_JOURNAL	PAY0481163	42772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	12.60
04/27/2022	GL_JOURNAL	PAY0482994	43124	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	12.60
05/26/2022	GL_JOURNAL	PAY0485217	42839	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	12.60
06/29/2022	GL_JOURNAL	PAY0487423	43613	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	12.60

Number of Transactions 11 Totals -9.00 117.00 0.00 0.00 126.00

Number of Transactions 123 Account Totals 3000s 6,986.50 59,533.00 0.00 0.00 52,546.50

Number of Transactions 140 Resource Totals 81507 -697.75 137,630.00 0.00 0.00 138,327.75

<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>
0115	96000	00	4301	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

10/18/2021 GL\_BD\_JRNL CO00472884 40 10/18/2021/Transfer appropriations for donations r 9,422.00 0.00 0.00 0.00

Number of Transactions 1 Totals 9,422.00 9,422.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 9,422.00 9,422.00 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>
0115	96000	00	5735	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								

05/26/2022	GL_BD_JRNL	0000485271	9		05/26/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	FTR0485268	287	48306	05/26/2022/Field Trips: April 2022/FREESE 4th grad				0.00	0.00	0.00	230.00
05/26/2022	GL_JOURNAL	FTR0485268	288	48465	05/26/2022/Field Trips: April 2022/FREESE 32 - Eco				0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	294	48310	05/31/2022/Field Trips: May 2022/FREESE-33 Zoo				0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	295	48948	05/31/2022/Field Trips: May 2022/FREESE-RM 8 TPSP				0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	296	49144	05/31/2022/Field Trips: May 2022/FREESE-34-Zoo 5/2				0.00	0.00	0.00	230.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>				
0115	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
Number of Transactions 6						Totals		-1,150.00	0.00	0.00	0.00	1,150.00
Number of Transactions 6						Account	Totals 5000s		-1,150.00	0.00	0.00	1,150.00
Number of Transactions 7						Resource	Totals 96000		8,272.00	9,422.00	0.00	1,150.00
Number of Transactions 5,512						Dept	Totals 0115		308,517.10	3,383,917.00	0.00	3,023,263.23
Number of Transactions 5,512						Report	Totals		308,517.10	3,383,917.00	0.00	3,023,263.23

End of Report