

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 = '0130' 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						
0130	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/29/2021	GL_BD_JRNL	0000471932	415		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	693.44	
10/07/2021	GL_JOURNAL	PAY0472314	805	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-693.44	
11/24/2021	GL_JOURNAL	PAY0475232	2337	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	173.36	
12/08/2021	GL_JOURNAL	PAY0475886	878	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	-173.36	
12/29/2021	GL_JOURNAL	PAY0476618	2422	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	173.36	
01/06/2022	GL_JOURNAL	PAY0476887	358	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	-173.36	
01/28/2022	GL_JOURNAL	PAY0477988	2326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	500.00	
02/08/2022	GL_JOURNAL	PAY0478612	1235	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	-500.00	
02/25/2022	GL_JOURNAL	PAY0479669	2450	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	500.00	
03/07/2022	GL_JOURNAL	PAY0480003	860	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1,000.00	
03/22/2022	GL_JOURNAL	SAL0480837	1	No Jrnal Ref	03/22/2022/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-1,250.00	
03/29/2022	GL_JOURNAL	PAY0481163	2333	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	-750.00	
04/07/2022	GL_JOURNAL	PAY0481665	874	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	-500.00	
04/15/2022	GL_JOURNAL	SAL0482295	6	sa10480837	04/15/2022/Transfer of visiting teacher hourly for				0.00		0.00	0.00	1,250.00	
04/15/2022	GL_JOURNAL	SAL0482300	1	5378268	04/15/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-250.00	
04/27/2022	GL_JOURNAL	PAY0482994	2380	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	993	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	-250.00	
Number of Transactions 18									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00000	00	1262	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub														
09/29/2021	GL_BD_JRNL	0000471932	416		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	346.72	
04/15/2022	GL_BD_JRNL	0000482302	2		04/15/2022/Transfer of appropriations for Joyner E				347.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.28	347.00	0.00	0.00	
Number of Transactions 21									Account	Totals 1000s	0.28	347.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00000	00	3101	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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
0130	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions	
09/29/2021	GL_BD_JRNL	0000471932	417		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	117.33
10/07/2021	GL_JOURNAL	PAY0472314	2357	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-117.33
11/24/2021	GL_JOURNAL	PAY0475232	8368	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	29.33
12/08/2021	GL_JOURNAL	PAY0475886	2262	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-29.34
12/29/2021	GL_JOURNAL	PAY0476618	8575	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	29.34
01/06/2022	GL_JOURNAL	PAY0476887	1033	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-29.33
01/28/2022	GL_JOURNAL	PAY0477988	8243	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	84.60
02/08/2022	GL_JOURNAL	PAY0478612	2880	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-84.61
02/25/2022	GL_JOURNAL	PAY0479669	8470	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.30
03/29/2022	GL_JOURNAL	PAY0481163	8469	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.30
04/07/2022	GL_JOURNAL	PAY0481665	2277	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	-42.30
04/15/2022	GL_JOURNAL	SAL0482300	2	5378268	04/15/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-42.29
04/27/2022	GL_JOURNAL	PAY0482994	8567	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.30
05/05/2022	GL_JOURNAL	PAY0483566	2564	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-42.30
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated	
0130	00000	00	3301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated	
09/29/2021	GL_BD_JRNL	0000471932	418		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.06
10/07/2021	GL_JOURNAL	PAY0472314	3617	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-71.83
11/24/2021	GL_JOURNAL	PAY0475232	13961	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.52
12/08/2021	GL_JOURNAL	PAY0475886	3490	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-2.51
12/29/2021	GL_JOURNAL	PAY0476618	14304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.51
01/06/2022	GL_JOURNAL	PAY0476887	1576	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-2.51
01/19/2022	GL_JOURNAL	SAL0477478	4	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	42.00
01/19/2022	GL_JOURNAL	SAL0477478	1	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	19.76
01/28/2022	GL_JOURNAL	PAY0477988	13865	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.25
02/08/2022	GL_JOURNAL	PAY0478612	4494	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-7.25
02/25/2022	GL_JOURNAL	PAY0479669	14327	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.24
03/07/2022	GL_JOURNAL	PAY0480003	3605	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	14.50
03/22/2022	GL_JOURNAL	SAL0480837	2	No Jrnl Ref	03/22/2022/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-18.12
03/29/2022	GL_JOURNAL	PAY0481163	14447	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-10.88

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

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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	
0130	00000	00	3301	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
04/07/2022	GL_JOURNAL	PAY0481665	3538	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	-7.25	
04/15/2022	GL_JOURNAL	SAL0482295	7	sal0480837	04/15/2022/Transfer of visiting teacher hourly for	0.00	0.00	0.00	18.12	
04/15/2022	GL_JOURNAL	SAL0482300	3	5378268	04/15/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-3.61	
04/27/2022	GL_JOURNAL	PAY0482994	14557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.63	
05/05/2022	GL_JOURNAL	PAY0483566	3948	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	-3.62	
Number of Transactions 20						Totals	-0.01	0.00	0.00	0.01
0130	00000	00	3301	3110	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	419		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.03	
04/15/2022	GL_BD_JRNL	0000482302	3		04/15/2022/Transfer of appropriations for Joyner E	6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.97	6.00	0.00	5.03
0130	00000	00	3501	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	420		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.68	
10/07/2021	GL_JOURNAL	PAY0472314	5607	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-3.47	
11/24/2021	GL_JOURNAL	PAY0475232	33031	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.87	
12/08/2021	GL_JOURNAL	PAY0475886	5439	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	-0.86	
12/29/2021	GL_JOURNAL	PAY0476618	33671	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.87	
01/06/2022	GL_JOURNAL	PAY0476887	2497	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	-0.87	
01/19/2022	GL_JOURNAL	SAL0477478	5	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-3.55	
01/19/2022	GL_JOURNAL	SAL0477478	2	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-1.67	
01/28/2022	GL_JOURNAL	PAY0477988	33160	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	6944	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-2.50	
02/25/2022	GL_JOURNAL	PAY0479669	34011	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.50	
03/07/2022	GL_JOURNAL	PAY0480003	5647	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	5.00	
03/22/2022	GL_JOURNAL	SAL0480837	3	No Jrnl Ref	03/22/2022/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-6.25	
03/29/2022	GL_JOURNAL	PAY0481163	34327	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	-3.75	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
04/07/2022	GL_JOURNAL	PAY0481665	5522	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-2.50	
04/15/2022	GL_JOURNAL	SAL0482295	8	sal0480837	04/15/2022/Transfer of visiting teacher	hourly for		0.00	0.00	0.00	6.25	
04/15/2022	GL_JOURNAL	SAL0482300	4	5378268	04/15/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-1.25	
04/27/2022	GL_JOURNAL	PAY0482994	34583	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6135	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-1.25	
Number of Transactions 20						Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00000	00	3501	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	421		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.74	
04/15/2022	GL_BD_JRNL	0000482302	4		04/15/2022/Transfer of appropriations for	Joyner E		2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.26	2.00	0.00	0.00	1.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	145		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1110	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	-19.14	
10/08/2021	GL_JOURNAL	PWC0472326	1111	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	19.14	
12/08/2021	GL_JOURNAL	PWC0475908	1158	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P		0.00	0.00	0.00	-4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1159	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P		0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	996	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P		0.00	0.00	0.00	-4.78	
01/06/2022	GL_JOURNAL	PWC0476893	997	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P		0.00	0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	1287	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	-13.80	
02/08/2022	GL_JOURNAL	PWC0478625	1288	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	17511	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P		0.00	0.00	0.00	27.60	
03/08/2022	GL_JOURNAL	PWC0480053	17510	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P		0.00	0.00	0.00	13.80	
03/22/2022	GL_JOURNAL	SAL0480837	4	No Jrnl Ref	03/22/2022/Transfer of visiting teacher	hourly exp		0.00	0.00	0.00	-34.50	
04/07/2022	GL_JOURNAL	PWC0481695	4275	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	-20.70	
04/07/2022	GL_JOURNAL	PWC0481695	4276	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	-13.80	
04/15/2022	GL_JOURNAL	SAL0482295	9	sal0480837	04/15/2022/Transfer of visiting teacher	hourly for		0.00	0.00	0.00	34.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
04/15/2022	GL_JOURNAL	SAL0482300	5	5378268	04/15/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-6.90	
05/05/2022	GL_JOURNAL	PWC0483593	19716	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	-6.90	
05/05/2022	GL_JOURNAL	PWC0483593	19717	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90	
Number of Transactions 18						Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00000	00	3601	3110	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	146	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1112	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.57	
04/15/2022	GL_BD_JRNL	0000482302	5	04/15/2022/Transfer of appropriations for Joyner E				10.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		0.43	10.00	0.00	0.00	9.57	
Number of Transactions 82						Account		Totals 3000s	1.65	18.00	0.00	0.00	16.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	929	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,773.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	837	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,773.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	933	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,092.00	0.00	0.00	0.00		
10/07/2021	PO_POENC	0000388384	1	RREQ473050	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00	69.39	0.00	
10/07/2021	PO_POENC	0000388384	1	RREQ473050	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00	69.39	0.00	
10/07/2021	PO_POENC	0000388384	1	RREQ473050	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00	0.00	0.00	
10/07/2021	PO_POENC	0000388384	1	RREQ473050	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00	-69.39	0.00	
10/07/2021	PO_POENC	0000388384	1	RREQ473050	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	-64.40	0.00	0.00	
10/07/2021	PO_POENC	0000388384	2	RREQ473050	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	29.25	0.00	
10/07/2021	PO_POENC	0000388384	3	RREQ473050	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00	0.00	0.00	
10/07/2021	PO_POENC	0000388384	3	RREQ473050	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00	-96.93	0.00	
10/07/2021	PO_POENC	0000388384	3	RREQ473050	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	-89.96	0.00	0.00	
10/07/2021	PO_POENC	0000388384	2	RREQ473050	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	29.25	0.00	
10/07/2021	PO_POENC	0000388384	2	RREQ473050	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/07/2021	PO_POENC	0000388384	2	RREQ473050	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/07/2021	PO_POENC	0000388384	2	RREQ473050	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-27.15	0.00
10/07/2021	PO_POENC	0000388384	3	RREQ473050	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	96.93
10/07/2021	PO_POENC	0000388384	3	RREQ473050	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	96.93
10/07/2021	REQ_PREENC	REQ473050	3		Staples Contract & Commercial Inc/177389/Avery Tru		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473050	1		Staples Contract & Commercial Inc/177389/Staples H		0.00	64.40	0.00
10/07/2021	REQ_PREENC	REQ473050	1		Staples Contract & Commercial Inc/177389/Staples H		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473050	2		Staples Contract & Commercial Inc/177389/Staples M		0.00	27.15	0.00
10/07/2021	REQ_PREENC	REQ473050	2		Staples Contract & Commercial Inc/177389/Staples M		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473050	3		Staples Contract & Commercial Inc/177389/Avery Tru		0.00	89.96	0.00
10/08/2021	AP_VOUCHER	01205548	1	P0000388384	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-69.39
10/08/2021	AP_VOUCHER	01205548	1	P0000388384	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205548	2	P0000388384	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205548	2	P0000388384	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-29.25
10/08/2021	AP_VOUCHER	01205548	3	P0000388384	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-96.93
10/08/2021	AP_VOUCHER	01205548	3	P0000388384	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	793	WAL-MART #	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	337	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	82	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	110	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	111	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	139	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	208	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	234	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	235	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	421	STAPLES	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	398	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1450	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1451	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1452	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1453	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1533	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1534	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1454	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1455	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1456	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1457	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		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	
0130	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
01/12/2022	GL_JOURNAL	PCD0477159	1485	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	0.00	1,097.00	
01/12/2022	GL_JOURNAL	PCD0477159	1532	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	0.00	137.40	
02/04/2022	REQ_PREENC	REQ480377	1		Graphiques/177389/TO NURSES OFF & NURSES RPT TO TC	0.00	104.00	0.00	0.00	0.00	
02/04/2022	REQ_PREENC	REQ480377	1		Graphiques/177389/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00	0.00	
02/04/2022	REQ_PREENC	REQ480377	1		Graphiques/177389/TO NURSES OFF & NURSES RPT TO TC	0.00	-104.00	0.00	0.00	0.00	
02/04/2022	REQ_PREENC	REQ480377	1		Graphiques/177389/TO NURSES OFF & NURSES RPT TO TC	0.00	104.00	0.00	0.00	0.00	
02/09/2022	CM_TRNXTN	0000003104	28694		000000000000003104 RREQ480377 TO NURSES OFFICE &	0.00	0.00	0.00	0.00	108.05	
02/09/2022	CM_TRNXTN	0000003104	28694		000000000000003104 RREQ480377 TO NURSES OFFICE &	0.00	-104.00	0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PCD0478791	332	WAL-MART #	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th	0.00	0.00	0.00	0.00	22.24	
03/10/2022	GL_JOURNAL	PCD0480269	539	GOPHER SPO	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	0.00	99.55	
03/10/2022	GL_JOURNAL	PCD0480269	540	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	0.00	11.30	
03/10/2022	GL_JOURNAL	PCD0480269	541	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	0.00	57.10	
04/12/2022	GL_JOURNAL	PCD0482039	114	SCHOOL HEA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	0.00	204.22	
04/15/2022	GL_BD_JRNL	0000482302	1		04/15/2022/Transfer of appropriations for Joyner E	-365.00	0.00	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1431	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	0.00	807.96	
06/10/2022	GL_JOURNAL	PCD0486396	910	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	162.14	
06/10/2022	GL_JOURNAL	PCD0486396	911	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	17.14	
06/10/2022	GL_JOURNAL	PCD0486396	912	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	38.95	
06/10/2022	GL_JOURNAL	PCD0486396	913	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	34.23	
06/10/2022	GL_JOURNAL	PCD0486396	914	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	8.61	
06/10/2022	GL_JOURNAL	PCD0486396	908	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	98.08	
06/10/2022	GL_JOURNAL	PCD0486396	909	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	97.40	
Number of Transactions 73						Totals	2,051.19	6,727.00	0.00	0.00	4,675.81

Number of Transactions 73						Account	Totals 4000s	2,051.19	6,727.00	0.00	0.00	4,675.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	930				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	838				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	934				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	16	No Jrnl Ref			08/31/2021/SHARP1: July 2021 copiers/duplicators/S	0.00	0.00	0.00	261.50
09/03/2021	GL_JOURNAL	IKN0470816	44	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	186.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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								
0130	00000	00	5614	1000	1110	01000	0000	2022								
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator																
09/23/2021	GL_JOURNAL	IKN0471678	21	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators					0.00	0.00	0.00	0.00	299.52		
09/23/2021	GL_JOURNAL	IKN0471679	77	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	0.00	206.05		
11/09/2021	GL_JOURNAL	IKN0474253	20	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat					0.00	0.00	0.00	0.00	504.42		
11/09/2021	GL_JOURNAL	IKN0474248	77	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat					0.00	0.00	0.00	0.00	269.34		
12/07/2021	GL_JOURNAL	IKN0475787	77	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator					0.00	0.00	0.00	0.00	298.06		
12/07/2021	GL_JOURNAL	IKN0475790	19	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator					0.00	0.00	0.00	0.00	411.79		
12/27/2021	GL_JOURNAL	IKN0476586	19	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato					0.00	0.00	0.00	0.00	331.89		
12/27/2021	GL_JOURNAL	IKN0476587	77	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato					0.00	0.00	0.00	0.00	275.04		
01/24/2022	GL_JOURNAL	IKN0477711	18	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato					0.00	0.00	0.00	0.00	315.88		
01/25/2022	GL_JOURNAL	IKN0477715	77	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato					0.00	0.00	0.00	0.00	277.87		
03/01/2022	GL_JOURNAL	IKN0479780	17	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator					0.00	0.00	0.00	0.00	349.17		
03/01/2022	GL_JOURNAL	IKN0479781	78	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator					0.00	0.00	0.00	0.00	325.87		
03/31/2022	GL_JOURNAL	IKN0481305	17	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato					0.00	0.00	0.00	0.00	323.97		
03/31/2022	GL_JOURNAL	IKN0481306	78	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato					0.00	0.00	0.00	0.00	307.46		
05/03/2022	GL_JOURNAL	IKN0483417	11	No Jrnl Ref	04/30/2022/SHARP1: March 2022 copiers/duplicators/					0.00	0.00	0.00	0.00	325.17		
05/03/2022	GL_JOURNAL	IKN0483418	80	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/					0.00	0.00	0.00	0.00	330.85		
05/16/2022	GL_JOURNAL	IKN0484364	11	No Jrnl Ref	05/16/2022/SHARP1: April 2022 copiers/duplicators/					0.00	0.00	0.00	0.00	325.43		
05/16/2022	GL_JOURNAL	IKN0484369	80	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/					0.00	0.00	0.00	0.00	322.93		
06/22/2022	GL_JOURNAL	IKN0487138	13	No Jrnl Ref	06/22/2022/SHARP1: May 2022 copiers/duplicators/SH					0.00	0.00	0.00	0.00	295.90		
06/22/2022	GL_JOURNAL	IKN0487139	81	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH					0.00	0.00	0.00	0.00	298.38		
07/12/2022	GL_JOURNAL	IKN0488322	81	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S					0.00	0.00	0.00	0.00	534.86		
Number of Transactions 26										Totals	3,622.04	11,000.00	0.00	0.00	7,377.96	
Number of Transactions 26										Account	Totals 5000s	3,622.04	11,000.00	0.00	0.00	7,377.96
Number of Transactions 202										Resource	Totals 00000	5,675.16	18,092.00	0.00	0.00	12,416.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	00001	00	2404	3110	0000	01000	0000	2022								
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst																
06/23/2021	GL_BD_JRNL	ORG0466498	1238		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,626.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	32.24		
09/30/2021	GL_JOURNAL	PAY0471927	6650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	145.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0130	00001	00	2404	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst												
12/29/2021	GL_JOURNAL	PAY0476618	6966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-145.28	
01/18/2022	GL_JOURNAL	PAY0477416	171	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-32.24	
02/09/2022	GL_BD_JRNL	0000478769	417		01/31/2022/Transfer of appropriations to align Bud			-1,626.00	0.00	0.00	0.00	
Number of Transactions 6							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>				
0130	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	1239		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,421.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4972	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	71.90	
09/30/2021	GL_JOURNAL	PAY0471927	7351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	614.86	
10/21/2021	GL_JOURNAL	PAY0473048	6221	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	7127	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	540.08	
11/24/2021	GL_JOURNAL	PAY0475232	7337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	540.08	
12/29/2021	GL_JOURNAL	PAY0476618	7522	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	465.30	
01/28/2022	GL_JOURNAL	PAY0477988	7218	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	540.08	
02/09/2022	GL_BD_JRNL	0000478769	418		01/31/2022/Transfer of appropriations to align Bud			-945.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7394	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	553.37	
03/29/2022	GL_JOURNAL	PAY0481163	7394	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	553.37	
04/27/2022	GL_JOURNAL	PAY0482994	7494	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	553.37	
05/26/2022	GL_JOURNAL	PAY0485217	7340	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	519.05	
06/29/2022	GL_JOURNAL	PAY0487423	7570	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	223.48	
Number of Transactions 14							Totals	298.18	5,476.00	0.00	0.00	5,177.82
Number of Transactions 20			Account	Totals 2000s	298.18	5,476.00	0.00	0.00	5,177.82			
<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>				
0130	00001	00	3202	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3599		07/01/2021/Load 2021-22 Board-Approved Original Bu			374.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.39	
09/30/2021	GL_JOURNAL	PAY0471927	11302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.28	
<b>TRAN TYPE</b>	<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 TRANSACTION 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				
0130	00001	00	3202	3110	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions			
12/29/2021	GL_JOURNAL	PAY0476618	11632	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-33.28	
02/09/2022	GL_BD_JRNL	0000478769	419		01/31/2022/Transfer of appropriations to align Bud			-367.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.39	7.00	0.00	0.00	7.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	3202	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	3600		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,477.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	420		01/31/2022/Transfer of appropriations to align Bud			-1,477.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	3302	3110	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	3601		07/01/2021/Load 2021-22 Board-Approved	Original Bu		124.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11933	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.47	
09/30/2021	GL_JOURNAL	PAY0471927	17028	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.12	
12/29/2021	GL_JOURNAL	PAY0476618	17494	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-11.12	
01/18/2022	GL_JOURNAL	PAY0477416	283	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-2.47	
02/09/2022	GL_BD_JRNL	0000478769	421		01/31/2022/Transfer of appropriations to align Bud			-124.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	3302	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	3602		07/01/2021/Load 2021-22 Board-Approved	Original Bu		491.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11939	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.50	
09/30/2021	GL_JOURNAL	PAY0471927	17035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47.04	
10/21/2021	GL_JOURNAL	PAY0473048	14865	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	16617	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	41.31	
11/24/2021	GL_JOURNAL	PAY0475232	17053	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	41.32	

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

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BUDGET TRANSACTION 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>					
	0130	00001	00	3302	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
12/29/2021	GL_JOURNAL	PAY0476618	17500	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	35.59	
01/28/2022	GL_JOURNAL	PAY0477988	16953	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	41.31	
02/09/2022	GL_BD_JRNL	0000478769	422		01/31/2022/Transfer of appropriations to align Bud					-72.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	42.34	
03/29/2022	GL_JOURNAL	PAY0481163	17782	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.33	
04/27/2022	GL_JOURNAL	PAY0482994	17929	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.33	
05/26/2022	GL_JOURNAL	PAY0485217	17761	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	39.71	
06/29/2022	GL_JOURNAL	PAY0487423	18229	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	17.10	
Number of Transactions 14									Totals	22.90	419.00	0.00	0.00	396.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00001	00	3431	3110	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3603		07/01/2021/Load 2021-22 Board-Approved	Original Bu				8.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	423		01/31/2022/Transfer of appropriations to align Bud					-8.00	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>					
	0130	00001	00	3451	3110	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3604		07/01/2021/Load 2021-22 Board-Approved	Original Bu				70.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	424		01/31/2022/Transfer of appropriations to align Bud					-70.00	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>					
	0130	00001	00	3471	3110	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3605		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,539.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	425		01/31/2022/Transfer of appropriations to align Bud					-1,539.00	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
0130	00001	00	3471	3110	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00001	00	3502	3110	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3606	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	35372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.87
12/29/2021	GL_JOURNAL	PAY0476618	36865	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-0.87
01/18/2022	GL_JOURNAL	PAY0477416	467	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-0.16
02/09/2022	GL_BD_JRNL	0000478769	426	01/31/2022/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.14 0.00 0.00 0.00 -0.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00001	00	3502	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3607	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.17
10/21/2021	GL_JOURNAL	PAY0473048	20355	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35440	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.70
11/24/2021	GL_JOURNAL	PAY0475232	36129	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.70
12/29/2021	GL_JOURNAL	PAY0476618	36871	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.32
01/28/2022	GL_JOURNAL	PAY0477988	36252	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.70
02/09/2022	GL_BD_JRNL	0000478773	1089	01/31/2022/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.77
03/29/2022	GL_JOURNAL	PAY0481163	37668	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.76
04/27/2022	GL_JOURNAL	PAY0482994	37961	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.77
05/26/2022	GL_JOURNAL	PAY0485217	37726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.60
06/29/2022	GL_JOURNAL	PAY0487423	38403	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.11

Number of Transactions 14 Totals 1.34 29.00 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
0130	00001	00	3602										
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3608		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3319	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	0.89
10/08/2021	GL_JOURNAL	PWC0472326	5747	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.01
01/06/2022	GL_JOURNAL	PWC0476893	5285	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	-4.01
02/08/2022	GL_JOURNAL	PWC0478625	17609	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	-0.89
02/09/2022	GL_BD_JRNL	0000478769	427		01/31/2022/Transfer of appropriations to align Bud				-39.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0130	00001	00	3602										
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3609		07/01/2021/Load 2021-22 Board-Approved Original Bu				154.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3320	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	1.98
10/08/2021	GL_JOURNAL	PWC0472326	5748	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	16.97
11/08/2021	GL_JOURNAL	PWC0474182	30372	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PWC0474182	30373	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	14.91
12/08/2021	GL_JOURNAL	PWC0475908	6005	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	14.91
01/06/2022	GL_JOURNAL	PWC0476893	5286	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	12.84
02/08/2022	GL_JOURNAL	PWC0478625	17610	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	14.91
02/09/2022	GL_BD_JRNL	0000478769	428		01/31/2022/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8088	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	15.27
04/07/2022	GL_JOURNAL	PWC0481695	9582	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	15.27
05/05/2022	GL_JOURNAL	PWC0483593	6687	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	15.27
06/08/2022	GL_JOURNAL	PWC0486184	4045	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	14.33
07/08/2022	GL_JOURNAL	PWC0488122	5996	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	6.17
Number of Transactions 14									Totals	8.09	151.00	0.00	0.00
0130	00001	00	3702										
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	3610		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5959	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.09
10/08/2021	GL_JOURNAL	PRM0472330	3509	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00001	00	3702	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	3199	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	-0.35		
02/08/2022	GL_JOURNAL	PRM0478622	8199	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.08		
02/09/2022	GL_BD_JRNL	0000478769	429		01/31/2022/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.05	0.00	0.00	0.00	0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3611		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5960	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.19		
10/08/2021	GL_JOURNAL	PRM0472330	3510	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.66		
11/08/2021	GL_JOURNAL	PRM0474180	8743	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.46		
11/08/2021	GL_JOURNAL	PRM0474180	8744	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	3303	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.46		
01/06/2022	GL_JOURNAL	PRM0476892	3200	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.12		
02/08/2022	GL_JOURNAL	PRM0478622	8200	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.30		
02/09/2022	GL_BD_JRNL	0000478769	430		01/31/2022/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6481	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.33		
04/07/2022	GL_JOURNAL	PRM0481690	3277	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.33		
05/05/2022	GL_JOURNAL	PRM0483592	8166	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.33		
06/08/2022	GL_JOURNAL	PRM0486183	4515	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.25		
07/08/2022	GL_JOURNAL	PRM0488121	2852	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.54		
Number of Transactions 14							Totals	1.02	14.00	0.00	0.00	12.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	3995	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3612		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	431		01/31/2022/Transfer of appropriations to align Bud		-2.00	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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Tran Type: All 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								
0130	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466503	3613						07/01/2021/Load 2021-22 Board-Approved Original Bu	10.00	0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	432						01/31/2022/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00		
Number of Transactions 97										Account	Totals 3000s	33.05	620.00	0.00	0.00	586.95
Number of Transactions 117										Resource	Totals 00001	331.23	6,096.00	0.00	0.00	5,764.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	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	931						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,015.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	839						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,015.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	935						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,061.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2262	6192841906					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	26.45			
08/03/2021	GL_JOURNAL	TEL0469162	2263	6192842024					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	26.45			
08/03/2021	GL_JOURNAL	TEL0469162	2264	6192842078					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	26.45			
08/03/2021	GL_JOURNAL	TEL0469162	2265	6192842080					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	26.45			
08/03/2021	GL_JOURNAL	TEL0469162	2266	6196404000					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	242.41			
09/10/2021	GL_JOURNAL	TEL0471061	418	6192841906					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	26.22			
09/10/2021	GL_JOURNAL	TEL0471061	419	6192842024					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	26.22			
09/10/2021	GL_JOURNAL	TEL0471061	420	6192842078					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	26.22			
09/10/2021	GL_JOURNAL	TEL0471061	421	6192842080					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	26.22			
09/10/2021	GL_JOURNAL	TEL0471061	422	6196404000					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	238.53			
10/04/2021	GL_JOURNAL	TEL0472114	411	6192841906					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	20.99			
10/04/2021	GL_JOURNAL	TEL0472114	412	6192842024					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	20.99			
10/04/2021	GL_JOURNAL	TEL0472114	413	6192842078					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	20.99			
10/04/2021	GL_JOURNAL	TEL0472114	414	6192842080					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	20.99			
10/04/2021	GL_JOURNAL	TEL0472114	415	6196404000					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	75.41			
11/05/2021	GL_JOURNAL	TEL0474055	405	6192841906					10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	23.39			
11/05/2021	GL_JOURNAL	TEL0474055	406	6192842024					10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	23.39			
11/05/2021	GL_JOURNAL	TEL0474055	407	6192842078					10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	23.39			
11/05/2021	GL_JOURNAL	TEL0474055	408	6192842080					10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	23.39			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
11/05/2021	GL_JOURNAL	TEL0474055	409	6196404000	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	158.89
12/03/2021	GL_JOURNAL	TEL0475626	404	6192842024	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.35
12/03/2021	GL_JOURNAL	TEL0475626	405	6192842078	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.35
12/03/2021	GL_JOURNAL	TEL0475626	406	6192842080	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.35
12/03/2021	GL_JOURNAL	TEL0475626	407	6196404000	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	158.02
12/03/2021	GL_JOURNAL	TEL0475626	403	6192841906	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.35
01/10/2022	GL_JOURNAL	TEL0477011	404	6192841906	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	23.35
01/10/2022	GL_JOURNAL	TEL0477011	405	6192842024	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	23.35
01/10/2022	GL_JOURNAL	TEL0477011	406	6192842078	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	23.35
01/10/2022	GL_JOURNAL	TEL0477011	407	6192842080	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	23.35
01/10/2022	GL_JOURNAL	TEL0477011	408	6196404000	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	157.75
02/07/2022	GL_JOURNAL	TEL0478559	401	6192841906	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.93
02/07/2022	GL_JOURNAL	TEL0478559	402	6192842024	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.93
02/07/2022	GL_JOURNAL	TEL0478559	403	6192842078	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.93
02/07/2022	GL_JOURNAL	TEL0478559	404	6192842080	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.93
02/07/2022	GL_JOURNAL	TEL0478559	405	6196404000	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	156.83
03/07/2022	GL_JOURNAL	TEL0479993	401	6192841906	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.94
03/07/2022	GL_JOURNAL	TEL0479993	402	6192842024	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.94
03/07/2022	GL_JOURNAL	TEL0479993	403	6192842078	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.94
03/07/2022	GL_JOURNAL	TEL0479993	404	6192842080	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.94
03/07/2022	GL_JOURNAL	TEL0479993	405	6196404000	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	157.75
04/04/2022	GL_JOURNAL	TEL0481377	401	6192841906	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	23.14
04/04/2022	GL_JOURNAL	TEL0481377	402	6192842024	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	23.14
04/04/2022	GL_JOURNAL	TEL0481377	403	6192842078	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	23.14
04/04/2022	GL_JOURNAL	TEL0481377	404	6192842080	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	23.14
04/04/2022	GL_JOURNAL	TEL0481377	405	6196404000	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	157.42
05/03/2022	GL_JOURNAL	TEL0483397	396	6192841906	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.99
05/03/2022	GL_JOURNAL	TEL0483397	397	6192842024	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.99
05/03/2022	GL_JOURNAL	TEL0483397	398	6192842078	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.99
05/03/2022	GL_JOURNAL	TEL0483397	399	6192842080	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.99
05/03/2022	GL_JOURNAL	TEL0483397	400	6196404000	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	157.59
05/31/2022	GL_JOURNAL	TEL0485518	2062	6192841906	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.99
05/31/2022	GL_JOURNAL	TEL0485518	2063	6192842024	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.99
05/31/2022	GL_JOURNAL	TEL0485518	2064	6192842078	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	23.02
05/31/2022	GL_JOURNAL	TEL0485518	2065	6192842080	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.99
05/31/2022	GL_JOURNAL	TEL0485518	2066	6196404000	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	157.15
07/01/2022	GL_JOURNAL	TEL0487678	381	6192841906	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	22.99

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc					
07/01/2022	GL_JOURNAL	TEL0487678	382	6192842024	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.99		
07/01/2022	GL_JOURNAL	TEL0487678	383	6192842078	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.99		
07/01/2022	GL_JOURNAL	TEL0487678	384	6192842080	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.99		
07/01/2022	GL_JOURNAL	TEL0487678	385	6196404000	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	157.54		
Number of Transactions 63								Totals	958.76	4,061.00	0.00	0.00	3,102.24	
Number of Transactions 63								Account	Totals 5000s	958.76	4,061.00	0.00	0.00	3,102.24
Number of Transactions 63								Resource	Totals 00005	958.76	4,061.00	0.00	0.00	3,102.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	1713		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	1714		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	1715		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	1716		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	1707		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	1708		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	1709		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	1710		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	1711		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	1712		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	1701		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	1702		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	1703		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	1705		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	1706		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	1699		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	1700		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	219	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	116,843.35		
08/26/2021	GL_JOURNAL	PAY0470429	227	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	116,843.35		
09/30/2021	GL_JOURNAL	PAY0471927	261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	130,192.93		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0130	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
10/18/2021	GL_BD_JRNL	BAR0472891	50											
					10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	221	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	9,347.54	
10/28/2021	GL_JOURNAL	PAY0473405	292	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	126,255.04	
11/08/2021	GL_JOURNAL	PAY0474170	16	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1,189.98	
11/24/2021	GL_JOURNAL	PAY0475232	294	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	129,430.80	
12/29/2021	GL_JOURNAL	PAY0476618	297	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	127,366.18	
01/28/2022	GL_JOURNAL	PAY0477988	294	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	127,366.18	
02/09/2022	GL_BD_JRNL	0000478736	105		01/31/2022/Transfer of appropriations to align Bud				79,618.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	297	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	126,900.23	
03/29/2022	GL_JOURNAL	PAY0481163	299	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	127,074.97	
04/15/2022	GL_JOURNAL	SAL0482241	93	5273226	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-9,171.79	
04/15/2022	GL_JOURNAL	SAL0482241	94	5273226	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5,233.90	
04/27/2022	GL_JOURNAL	PAY0482994	300	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	126,434.30	
05/06/2022	GL_JOURNAL	SAL0483701	200	5248808	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-8,397.65	
05/06/2022	GL_JOURNAL	SAL0483701	201	5262055	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-8,397.65	
05/26/2022	GL_JOURNAL	PAY0485217	304	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	127,133.21	
06/29/2022	GL_JOURNAL	PAY0487423	305	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	126,900.24	
Number of Transactions 37									Totals	23,120.89	1,521,666.00	0.00	0.00	1,498,545.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1704										
					07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	220	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5,458.94
08/26/2021	GL_JOURNAL	PAY0470429	228	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	5,458.94
09/30/2021	GL_JOURNAL	PAY0471927	262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	5,677.30
10/21/2021	GL_JOURNAL	PAY0473048	222	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	436.72
10/28/2021	GL_JOURNAL	PAY0473405	293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5,677.30
11/24/2021	GL_JOURNAL	PAY0475232	295	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5,677.30
12/29/2021	GL_JOURNAL	PAY0476618	298	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	5,677.30
01/28/2022	GL_JOURNAL	PAY0477988	295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5,677.30
02/09/2022	GL_BD_JRNL	0000478736	106		01/31/2022/Transfer of appropriations to align Bud				-22,000.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	298	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5,677.30
03/29/2022	GL_JOURNAL	PAY0481163	300	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5,677.30
04/27/2022	GL_JOURNAL	PAY0482994	301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5,677.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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			
0130	00010	00	1107	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
05/26/2022	GL_JOURNAL	PAY0485217	305	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,677.30
06/29/2022	GL_JOURNAL	PAY0487423	306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,677.30
Number of Transactions 15							Totals	0.40	68,128.00	0.00	68,127.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	1165	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/24/2021	GL_BD_JRNL	0000475256	329		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2230	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	520.08
02/09/2022	GL_BD_JRNL	0000478736	560		01/31/2022/Transfer of appropriations to align Bud			520.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.08	520.00	0.00	520.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	1210	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	0000466534	157		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1433	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,524.91
11/05/2021	GL_JOURNAL	SAL0474019	137	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-504.98
11/05/2021	GL_JOURNAL	SAL0474019	130	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-1,514.95
11/05/2021	GL_JOURNAL	SAL0474019	123	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-504.98
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	1718		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1207	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	382.47
09/30/2021	GL_JOURNAL	PAY0471927	2290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,750.04
10/21/2021	GL_JOURNAL	PAY0473048	1662	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.30
10/28/2021	GL_JOURNAL	PAY0473405	2486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,750.04
11/05/2021	GL_JOURNAL	SAL0474019	144	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	504.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
11/05/2021	GL_JOURNAL	SAL0474019	99	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00	2,287.96	
11/24/2021	GL_JOURNAL	PAY0475232	2577	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,750.04	
12/29/2021	GL_JOURNAL	PAY0476618	2677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,750.04	
01/28/2022	GL_JOURNAL	PAY0477988	2561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,750.04	
02/09/2022	GL_BD_JRNL	0000478736	765		01/31/2022/Transfer of appropriations to align Bud		3,179.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,750.04	
03/29/2022	GL_JOURNAL	PAY0481163	2598	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,750.04	
04/27/2022	GL_JOURNAL	PAY0482994	2637	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,750.04	
05/26/2022	GL_JOURNAL	PAY0485217	2674	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,750.04	
06/29/2022	GL_JOURNAL	PAY0487423	2693	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,750.04	
Number of Transactions 16							Totals	-0.11	20,691.00	0.00	20,691.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	1717		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,994.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,078.93	
08/26/2021	GL_JOURNAL	PAY0470429	1457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,078.93	
09/30/2021	GL_JOURNAL	PAY0471927	2652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,162.07	
10/21/2021	GL_JOURNAL	PAY0473048	1903	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	166.30	
10/28/2021	GL_JOURNAL	PAY0473405	2849	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,162.07	
11/24/2021	GL_JOURNAL	PAY0475232	2943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	281.34	
12/29/2021	GL_JOURNAL	PAY0476618	3046	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	137.09	
02/09/2022	GL_BD_JRNL	0000478736	955		01/31/2022/Transfer of appropriations to align Bud		-26,927.00		0.00	0.00	
Number of Transactions 9							Totals	0.27	9,067.00	0.00	9,066.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	1698		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1897	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	14,274.27
08/26/2021	GL_JOURNAL	PAY0470429	1672	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	12,176.40

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0130	00010	00	1308	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal											
10/21/2021	GL_JOURNAL	PAY0473048	2206	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3235	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3325	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3209	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1182		01/31/2022/Transfer of appropriations to align Bud	5,766.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3232	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3289	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3315	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3342	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		12,176.40	
Number of Transactions 15						Totals	-0.02	148,683.00	0.00	0.00	148,683.02

Number of Transactions 100 Account Totals 1000s 23,121.35 1,768,755.00 0.00 0.00 1,745,633.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1245				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3413	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		83.25
09/30/2021	GL_JOURNAL	PAY0471927	5262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		709.73
10/21/2021	GL_JOURNAL	PAY0473048	4266	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00		3.33
10/28/2021	GL_JOURNAL	PAY0473405	5231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		625.34
11/24/2021	GL_JOURNAL	PAY0475232	5414	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		625.34
12/29/2021	GL_JOURNAL	PAY0476618	5567	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		538.76
01/28/2022	GL_JOURNAL	PAY0477988	5362	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		625.34
02/09/2022	GL_BD_JRNL	0000478736	1600		01/31/2022/Transfer of appropriations to align Bud		542.00	0.00	0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	5539	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		625.34
03/29/2022	GL_JOURNAL	PAY0481163	5465	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		625.34
04/27/2022	GL_JOURNAL	PAY0482994	5535	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		625.34
05/26/2022	GL_JOURNAL	PAY0485217	5474	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		596.48
06/29/2022	GL_JOURNAL	PAY0487423	5592	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		288.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	2231	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 14 Totals 365.79 6,338.00 0.00 0.00 5,972.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1242	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,537.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3595	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	418.43
09/30/2021	GL_JOURNAL	PAY0471927	5464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,589.16
10/21/2021	GL_JOURNAL	PAY0473048	4464	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	14.11
10/28/2021	GL_JOURNAL	PAY0473405	5434	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,589.16
11/24/2021	GL_JOURNAL	PAY0475232	5623	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,589.16
12/29/2021	GL_JOURNAL	PAY0476618	5775	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,448.30
01/28/2022	GL_JOURNAL	PAY0477988	5566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,668.34
02/09/2022	GL_BD_JRNL	0000478736	1760	01/31/2022/Transfer of appropriations to align Bud				-879.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,668.34
03/29/2022	GL_JOURNAL	PAY0481163	5679	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,668.34
04/27/2022	GL_JOURNAL	PAY0482994	5756	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,668.35
05/26/2022	GL_JOURNAL	PAY0485217	5689	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,591.34
06/29/2022	GL_JOURNAL	PAY0487423	5807	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	847.01

Number of Transactions 14 Totals 897.96 16,658.00 0.00 0.00 15,760.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	1246	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	1240	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,444.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1241	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	532	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	1,440.84
08/26/2021	GL_JOURNAL	PAY0470429	4257	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,540.76
09/30/2021	GL_JOURNAL	PAY0471927	6306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,640.66
10/21/2021	GL_JOURNAL	PAY0473048	5247	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	239.25
10/28/2021	GL_JOURNAL	PAY0473405	6240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9,191.02
11/24/2021	GL_JOURNAL	PAY0475232	6461	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7,894.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
12/29/2021	GL_JOURNAL	PAY0476618	6627	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,801.51	
01/28/2022	GL_JOURNAL	PAY0477988	6365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,118.05	
02/09/2022	GL_BD_JRNL	0000478736	2109		01/31/2022/Transfer of appropriations to align Bud			-11,675.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6551	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,147.65	
03/29/2022	GL_JOURNAL	PAY0481163	6516	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,118.05	
04/27/2022	GL_JOURNAL	PAY0482994	6585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,118.05	
05/26/2022	GL_JOURNAL	PAY0485217	6486	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,672.22	
06/29/2022	GL_JOURNAL	PAY0487423	6652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,920.28	
Number of Transactions 17							Totals	3,614.05	87,457.00	0.00	0.00	83,842.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
09/09/2021	GL_BD_JRNL	0000470955	684		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1170	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	58.04	
09/30/2021	GL_JOURNAL	PAY0471927	7189	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	846.37	
10/07/2021	GL_JOURNAL	PAY0472314	1972	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	603.60	
10/28/2021	GL_JOURNAL	PAY0473405	6973	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	867.52	
11/08/2021	GL_JOURNAL	PAY0474170	2155	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	543.24	
11/24/2021	GL_JOURNAL	PAY0475232	7171	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	891.64	
12/08/2021	GL_JOURNAL	PAY0475886	1912	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	181.08	
12/29/2021	GL_JOURNAL	PAY0476618	7350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	952.00	
01/28/2022	GL_JOURNAL	PAY0477988	7054	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	181.08	
02/08/2022	GL_JOURNAL	PAY0478612	2401	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	227.68	
02/09/2022	GL_BD_JRNL	0000478736	2520		01/31/2022/Transfer of appropriations to align Bud			5,352.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1963	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	362.16	
03/10/2022	GL_JOURNAL	0000480244	16	P#20010690	03/10/2022/Transfer of clerical hourly expenses to			0.00	0.00	0.00	1,086.48	
03/10/2022	GL_JOURNAL	0000480244	6	P#20010690	03/10/2022/Transfer of clerical hourly expenses to			0.00	0.00	0.00	482.88	
03/29/2022	GL_JOURNAL	PAY0481163	7228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	633.78	
04/07/2022	GL_JOURNAL	PAY0481665	1910	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	609.80	
04/27/2022	GL_JOURNAL	PAY0482994	7324	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,917.76	
05/05/2022	GL_JOURNAL	PAY0483566	2138	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	543.24	
05/26/2022	GL_JOURNAL	PAY0485217	7184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	663.96	
06/08/2022	GL_JOURNAL	PAY0486143	2188	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	626.08	
06/29/2022	GL_JOURNAL	PAY0487423	7410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	603.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0130	00010	00	2456	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	2090	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	447.50
Number of Transactions 23						Totals	-7,977.49	5,352.00	0.00	13,329.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1243				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1244				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4973	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	147.34
09/30/2021	GL_JOURNAL	PAY0471927	7352	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,470.99
10/21/2021	GL_JOURNAL	PAY0473048	6222	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	5.90
10/28/2021	GL_JOURNAL	PAY0473405	7128	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,106.74
11/24/2021	GL_JOURNAL	PAY0475232	7338	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,106.74
12/29/2021	GL_JOURNAL	PAY0476618	7523	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	953.50
01/28/2022	GL_JOURNAL	PAY0477988	7219	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,106.74
02/09/2022	GL_BD_JRNL	0000478736	2719				01/31/2022/Transfer of appropriations to align Bud	992.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7395	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,106.74
03/29/2022	GL_JOURNAL	PAY0481163	7395	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,106.74
04/27/2022	GL_JOURNAL	PAY0482994	7495	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,106.74
05/26/2022	GL_JOURNAL	PAY0485217	7341	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,055.66
06/29/2022	GL_JOURNAL	PAY0487423	7571	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	510.80
Number of Transactions 15						Totals	647.37	11,432.00	0.00	10,784.63	

Number of Transactions 83 Account Totals 2000s -2,452.32 127,237.00 0.00 0.00 129,689.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3618				07/01/2021/Load 2021-22 Board-Approved Original Bu	243,922.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4536	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	18,348.98
08/26/2021	GL_JOURNAL	PAY0470429	5618	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	18,348.98
09/30/2021	GL_JOURNAL	PAY0471927	8383	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20,550.95

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/18/2021	GL_BD_JRNL	BAR0472891	191								
10/21/2021	GL_JOURNAL	PAY0473048	7020	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll						
10/28/2021	GL_JOURNAL	PAY0473405	8136	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						
11/08/2021	GL_JOURNAL	PAY0474170	2556	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll						
11/24/2021	GL_JOURNAL	PAY0475232	8369	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						
12/29/2021	GL_JOURNAL	PAY0476618	8576	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						
01/28/2022	GL_JOURNAL	PAY0477988	8244	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						
02/09/2022	GL_BD_JRNL	0000478738	274		01/31/2022/Transfer of appropriations to align Bud		17,548.00				
02/25/2022	GL_JOURNAL	PAY0479669	8471	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						
03/29/2022	GL_JOURNAL	PAY0481163	8470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						
04/15/2022	GL_JOURNAL	SAL0482241	95	5273226	04/15/2022/Transfer of expenditures for multiple s						
04/27/2022	GL_JOURNAL	PAY0482994	8568	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						
05/06/2022	GL_JOURNAL	SAL0483701	202	5248808	04/30/2022/Transfer of expenditures for multiple s						
05/06/2022	GL_JOURNAL	SAL0483701	203	5262055	04/30/2022/Transfer of expenditures for multiple s						
05/26/2022	GL_JOURNAL	PAY0485217	8422	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						
06/29/2022	GL_JOURNAL	PAY0487423	8684	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						
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Number of Transactions 20						Totals		11,300.69	247,122.00	0.00	235,821.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3101	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3616							
07/29/2021	GL_JOURNAL	PAY0468710	4537	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
08/26/2021	GL_JOURNAL	PAY0470429	5619	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	8384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/21/2021	GL_JOURNAL	PAY0473048	7021	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	8137	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	8370	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	8577	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	8245	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
02/09/2022	GL_BD_JRNL	0000478738	275		01/31/2022/Transfer of appropriations to align Bud		-2,821.00			
02/25/2022	GL_JOURNAL	PAY0479669	8472	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	8471	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	8569	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	8423	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0130 00010 00 3101 1000 1110 01000 3814 2022  
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/29/2022	GL_JOURNAL	PAY0487423	8685	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	960.60
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Number of Transactions 15							Totals	-0.19	11,527.00	0.00	0.00	11,527.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0130 00010 00 3101 2700 0000 01000 0000 2022  
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466503	3617		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	4533	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,415.20
08/26/2021	GL_JOURNAL	PAY0470429	5613	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	8377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,060.25
10/21/2021	GL_JOURNAL	PAY0473048	7015	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	161.73
10/28/2021	GL_JOURNAL	PAY0473405	8131	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	8363	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	8570	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	8239	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	276		01/31/2022/Transfer of appropriations to align	Bud		2,408.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8466	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	8465	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	8563	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	8418	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	8680	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	-0.44	25,160.00	0.00	0.00	25,160.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0130 00010 00 3101 3110 0000 01000 3401 2022  
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	0000466534	158		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4534	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	425.70
11/05/2021	GL_JOURNAL	SAL0474019	139	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-85.14
11/05/2021	GL_JOURNAL	SAL0474019	132	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-255.42
11/05/2021	GL_JOURNAL	SAL0474019	125	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-85.14

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3101	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3614						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5614	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	64.71
09/30/2021	GL_JOURNAL	PAY0471927	8378	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	296.11
10/21/2021	GL_JOURNAL	PAY0473048	7016	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.59
10/28/2021	GL_JOURNAL	PAY0473405	8132	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	296.11
11/05/2021	GL_JOURNAL	SAL0474019	146	No Jrnl Ref					11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	85.14
11/05/2021	GL_JOURNAL	SAL0474019	101	No Jrnl Ref					11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	386.52
11/24/2021	GL_JOURNAL	PAY0475232	8364	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	296.11
12/29/2021	GL_JOURNAL	PAY0476618	8571	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	296.11
01/28/2022	GL_JOURNAL	PAY0477988	8240	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	296.11
02/09/2022	GL_BD_JRNL	0000478738	277						01/31/2022/Transfer of appropriations to align Bud	712.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8467	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	296.11
03/29/2022	GL_JOURNAL	PAY0481163	8466	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	296.11
04/27/2022	GL_JOURNAL	PAY0482994	8564	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	296.11
05/26/2022	GL_JOURNAL	PAY0485217	8419	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	296.11
06/29/2022	GL_JOURNAL	PAY0487423	8681	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	296.11

Number of Transactions 16 Totals -0.06 3,500.00 0.00 0.00 3,500.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3615						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4535	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	351.75
08/26/2021	GL_JOURNAL	PAY0470429	5617	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	351.75
09/30/2021	GL_JOURNAL	PAY0471927	8381	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	365.82
10/21/2021	GL_JOURNAL	PAY0473048	7019	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	28.14
10/28/2021	GL_JOURNAL	PAY0473405	8135	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	365.82
11/24/2021	GL_JOURNAL	PAY0475232	8367	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	47.60

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3101	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
12/29/2021	GL_JOURNAL	PAY0476618	8574	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	23.19	
02/09/2022	GL_BD_JRNL	0000478738	278		01/31/2022/Transfer of appropriations to align Bud			-4,196.00	0.00	0.00	
Number of Transactions 9						Totals		-0.07	1,534.00	0.00	1,534.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3201	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions		
07/28/2021	GL_BD_JRNL	0000468714	956		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6084	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,923.90	
08/26/2021	GL_JOURNAL	PAY0470429	7102	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,923.90	
09/30/2021	GL_JOURNAL	PAY0471927	10652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,000.86	
10/21/2021	GL_JOURNAL	PAY0473048	8931	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	153.91	
10/28/2021	GL_JOURNAL	PAY0473405	10361	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,000.86	
11/24/2021	GL_JOURNAL	PAY0475232	10662	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,000.86	
12/29/2021	GL_JOURNAL	PAY0476618	10945	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,000.86	
01/28/2022	GL_JOURNAL	PAY0477988	10540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,000.86	
02/09/2022	GL_BD_JRNL	0000478738	1130		01/31/2022/Transfer of appropriations to align Bud			14,006.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,000.86	
03/29/2022	GL_JOURNAL	PAY0481163	10937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,000.86	
04/27/2022	GL_JOURNAL	PAY0482994	11062	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,000.86	
05/26/2022	GL_JOURNAL	PAY0485217	10918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,000.86	
06/29/2022	GL_JOURNAL	PAY0487423	11229	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,000.86	
Number of Transactions 15						Totals		-10,004.31	14,006.00	0.00	24,010.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3202	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	3619		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7668	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11309	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	162.60	
10/21/2021	GL_JOURNAL	PAY0473048	9620	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	11026	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	143.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	11638	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	11233	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1452		01/31/2022/Transfer of appropriations to align Bud				119.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11595	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11777	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	11979	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	66.12	
Number of Transactions 14									Totals	83.81	1,452.00	0.00	0.00	1,368.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3622		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,800.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7661	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,040.28	
09/30/2021	GL_JOURNAL	PAY0471927	11301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,979.57	
10/21/2021	GL_JOURNAL	PAY0473048	9616	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	41.60	
10/28/2021	GL_JOURNAL	PAY0473405	11022	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,138.47	
11/24/2021	GL_JOURNAL	PAY0475232	11337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,808.65	
12/29/2021	GL_JOURNAL	PAY0476618	11631	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,558.23	
01/28/2022	GL_JOURNAL	PAY0477988	11230	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,859.84	
02/09/2022	GL_BD_JRNL	0000478738	1453		01/31/2022/Transfer of appropriations to align Bud				-3,074.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11592	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,859.84	
03/29/2022	GL_JOURNAL	PAY0481163	11659	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,859.84	
04/27/2022	GL_JOURNAL	PAY0482994	11773	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,859.84	
05/26/2022	GL_JOURNAL	PAY0485217	11641	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,748.40	
06/29/2022	GL_JOURNAL	PAY0487423	11975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,127.24	
07/08/2022	GL_JOURNAL	PAY0488108	3350	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	20.50	
Number of Transactions 15									Totals	823.70	19,726.00	0.00	0.00	18,902.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3621						4,033.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7666	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9618	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11023	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11338	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11636	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11231	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1454		01/31/2022/Transfer of appropriations to align Bud				-217.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11593	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11660	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11642	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11976	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	205.35	3,816.00	0.00	0.00	3,610.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3620						2,402.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1455		01/31/2022/Transfer of appropriations to align Bud				-2,402.00	0.00				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3627						22,217.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7864	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9886	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/18/2021	GL_BD_JRNL	BAR0472891	473		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12250	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13609	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	00010	00	3301	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/08/2021	GL_JOURNAL	PAY0474170	3919	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	17.25	
11/24/2021	GL_JOURNAL	PAY0475232	13962	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,427.36	
12/29/2021	GL_JOURNAL	PAY0476618	14305	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,389.87	
01/28/2022	GL_JOURNAL	PAY0477988	13866	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,389.98	
02/09/2022	GL_BD_JRNL	0000478738	2453		01/31/2022/Transfer of appropriations to align Bud	7,671.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,383.17	
03/29/2022	GL_JOURNAL	PAY0481163	14448	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,385.71	
04/15/2022	GL_JOURNAL	SAL0482241	96	5273226	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-57.16	
04/27/2022	GL_JOURNAL	PAY0482994	14558	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,376.44	
05/06/2022	GL_JOURNAL	SAL0483701	204	5262055	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-121.77	
05/06/2022	GL_JOURNAL	SAL0483701	205	5248808	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-121.77	
05/26/2022	GL_JOURNAL	PAY0485217	14410	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,386.56	
06/29/2022	GL_JOURNAL	PAY0487423	14801	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,383.11	
Number of Transactions 20						Totals	326.67	28,581.00	0.00	28,254.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3301	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3625				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7865	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	79.15
08/26/2021	GL_JOURNAL	PAY0470429	9887	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	79.16
09/30/2021	GL_JOURNAL	PAY0471927	13924	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	82.32
10/21/2021	GL_JOURNAL	PAY0473048	12251	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.33
10/28/2021	GL_JOURNAL	PAY0473405	13610	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	82.33
11/24/2021	GL_JOURNAL	PAY0475232	13963	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	82.32
12/29/2021	GL_JOURNAL	PAY0476618	14306	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	82.32
01/28/2022	GL_JOURNAL	PAY0477988	13867	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	82.32
02/09/2022	GL_BD_JRNL	0000478738	2454				01/31/2022/Transfer of appropriations to align Bud	-319.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14329	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	82.32
03/29/2022	GL_JOURNAL	PAY0481163	14449	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	82.32
04/27/2022	GL_JOURNAL	PAY0482994	14559	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	82.32
05/26/2022	GL_JOURNAL	PAY0485217	14411	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	82.32
06/29/2022	GL_JOURNAL	PAY0487423	14802	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	82.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 0.15 988.00 0.00 0.00 987.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3626	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7861	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	206.98
08/26/2021	GL_JOURNAL	PAY0470429	9881	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.67
10/21/2021	GL_JOURNAL	PAY0473048	12245	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	13604	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	176.98
11/24/2021	GL_JOURNAL	PAY0475232	13956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	176.69
12/29/2021	GL_JOURNAL	PAY0476618	14299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	176.70
01/28/2022	GL_JOURNAL	PAY0477988	13861	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	176.77
02/09/2022	GL_BD_JRNL	0000478738	2455	01/31/2022/Transfer of appropriations to align Bud			85.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	176.73
03/29/2022	GL_JOURNAL	PAY0481163	14443	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	176.77
04/27/2022	GL_JOURNAL	PAY0482994	14553	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	176.77
05/26/2022	GL_JOURNAL	PAY0485217	14406	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	176.76
06/29/2022	GL_JOURNAL	PAY0487423	14797	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	176.77

Number of Transactions 15 Totals -0.94 2,157.00 0.00 0.00 2,157.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3301	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	159	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7862	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	36.61
11/05/2021	GL_JOURNAL	SAL0474019	138	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-7.32
11/05/2021	GL_JOURNAL	SAL0474019	124	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-7.32
11/05/2021	GL_JOURNAL	SAL0474019	131	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-21.97

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3623		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12246	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13605	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/05/2021	GL_JOURNAL	SAL0474019	145	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00			
11/05/2021	GL_JOURNAL	SAL0474019	100	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13957	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14300	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13862	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	2456		01/31/2022/Transfer of appropriations to align Bud		46.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14324	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14554	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14407	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14798	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 16							Totals	-0.20	300.00	0.00	0.00	300.20

<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>				
0130	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3624		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7863	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12249	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13960	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	2457		01/31/2022/Transfer of appropriations to align Bud		-390.00		0.00			
Number of Transactions 9							Totals	0.17	132.00	0.00	0.00	131.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3628									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00					
08/26/2021	GL_JOURNAL	PAY0470429	11941	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17038	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14868	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16620	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17056	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17503	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3551		01/31/2022/Transfer of appropriations to align Bud		42.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17932	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17764	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18232	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	28.12	485.00	0.00	0.00	456.88

<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>	
0130	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3631						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			7,584.00		
08/02/2021	GL_JOURNAL	PAY0469046	1105	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11932	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2628	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4608	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14860	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16613	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5045	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17049	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4513	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17493	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16948	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5819	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3552		01/31/2022/Transfer of appropriations to align Bud		-552.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17631	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0130	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/07/2022	GL_JOURNAL	PAY0480003	4669	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	27.72			
03/10/2022	GL_JOURNAL	0000480244	17	P#20010690	03/10/2022/Transfer of clerical hourly expenses to			0.00	83.10			
03/10/2022	GL_JOURNAL	0000480244	7	P#20010690	03/10/2022/Transfer of clerical hourly expenses to			0.00	36.93			
03/29/2022	GL_JOURNAL	PAY0481163	17778	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	666.07			
04/07/2022	GL_JOURNAL	PAY0481665	4607	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	46.65			
04/27/2022	GL_JOURNAL	PAY0482994	17924	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	750.19			
05/05/2022	GL_JOURNAL	PAY0483566	5117	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	41.56			
05/26/2022	GL_JOURNAL	PAY0485217	17757	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	634.27			
06/08/2022	GL_JOURNAL	PAY0486143	5283	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	47.90			
06/29/2022	GL_JOURNAL	PAY0487423	18225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	419.12			
07/08/2022	GL_JOURNAL	PAY0488108	5174	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	34.24			
Number of Transactions 27						Totals		-302.85	7,032.00	0.00	0.00	7,334.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3630				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,342.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11937	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	32.01	
09/30/2021	GL_JOURNAL	PAY0471927	17032	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	121.56	
10/21/2021	GL_JOURNAL	PAY0473048	14863	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.07	
10/28/2021	GL_JOURNAL	PAY0473405	16614	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	121.57	
11/24/2021	GL_JOURNAL	PAY0475232	17051	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	121.58	
12/29/2021	GL_JOURNAL	PAY0476618	17498	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	110.81	
01/28/2022	GL_JOURNAL	PAY0477988	16950	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	127.63	
02/09/2022	GL_BD_JRNL	0000478738	3553		01/31/2022/Transfer of appropriations to align Bud			-68.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	127.63	
03/29/2022	GL_JOURNAL	PAY0481163	17779	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	127.62	
04/27/2022	GL_JOURNAL	PAY0482994	17925	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	127.63	
05/26/2022	GL_JOURNAL	PAY0485217	17758	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	121.74	
06/29/2022	GL_JOURNAL	PAY0487423	18226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	64.79	
Number of Transactions 14						Totals		68.36	1,274.00	0.00	0.00	1,205.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3629									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							799.00					
08/26/2021	GL_JOURNAL	PAY0470429	11940	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14866	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16618	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17054	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17501	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16954	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3554		01/31/2022/Transfer of appropriations to align Bud			76.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17636	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17783	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17930	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17762	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18230	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	49.97	875.00	0.00	0.00	825.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00010	00	3421	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3635						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							1,632.00		
09/30/2021	GL_JOURNAL	PAY0471927	19935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1037		10/18/2021/Transfer of appropriations for 3rd Frid			-96.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19388	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19878	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20384	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	130		01/31/2022/Transfer of appropriations to align Bud			-38.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20470	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	20667	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482241	97	5273226	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	20851	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	20624	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	21167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3421	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 14 Totals 10.00 1,498.00 0.00 0.00 1,488.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3421	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3633	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19936	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	19389	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	19879	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	20385	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	19746	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	20471	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	20668	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	20852	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	20625	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	21168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3421	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3634	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19930	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	19383	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	19873	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	20379	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	19741	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	20466	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	20663	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	20847	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	20620	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	21163	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0130	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
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>						
0130	00010	00	3421	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	160						0.00	0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3632						19.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	19931	PAYROLL					0.00	0.00	0.00	0.00	1.92	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														
10/28/2021	GL_JOURNAL	PAY0473405	19384	PAYROLL					0.00	0.00	0.00	0.00	1.92	
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll														
11/24/2021	GL_JOURNAL	PAY0475232	19874	PAYROLL					0.00	0.00	0.00	0.00	1.92	
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll														
12/29/2021	GL_JOURNAL	PAY0476618	20380	PAYROLL					0.00	0.00	0.00	0.00	1.92	
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll														
01/28/2022	GL_JOURNAL	PAY0477988	19742	PAYROLL					0.00	0.00	0.00	0.00	1.92	
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll														
02/25/2022	GL_JOURNAL	PAY0479669	20467	PAYROLL					0.00	0.00	0.00	0.00	1.92	
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll														
03/29/2022	GL_JOURNAL	PAY0481163	20664	PAYROLL					0.00	0.00	0.00	0.00	1.92	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	20848	PAYROLL					0.00	0.00	0.00	0.00	1.92	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/26/2022	GL_JOURNAL	PAY0485217	20621	PAYROLL					0.00	0.00	0.00	0.00	1.92	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll														
06/29/2022	GL_JOURNAL	PAY0487423	21164	PAYROLL					0.00	0.00	0.00	0.00	1.92	
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll														
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	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	161						0.00	0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
09/30/2021	GL_JOURNAL	PAY0471927	19934	PAYROLL					0.00	0.00	0.00	0.00	3.84	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														
10/28/2021	GL_JOURNAL	PAY0473405	19387	PAYROLL					0.00	0.00	0.00	0.00	3.84	
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll														
11/24/2021	GL_JOURNAL	PAY0475232	19877	PAYROLL					0.00	0.00	0.00	0.00	3.84	
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20383	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	131		01/31/2022/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		-0.36	15.00	0.00	0.00	15.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3636		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21911	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	21523	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	22038	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	22559	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	21948	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	22681	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	22893	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	23090	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	22863	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	23418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals		-0.20	19.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3431	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3638		07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21520	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	22035	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	22556	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	21945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/09/2022	GL_BD_JRNL	0000478753	629		01/31/2022/Transfer of appropriations to align Bud			-77.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22678	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	22889	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	23086	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0130	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	22859	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	23414	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 12							Totals	-0.20	211.00	0.00	0.00	211.20

<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>				
0130	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3637		07/01/2021/Load 2021-22 Board-Approved	Original Bu		72.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	21521	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	22036	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	22557	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	21946	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	630		01/31/2022/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22679	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	22890	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	23087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	22860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	23415	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 12							Totals	0.40	58.00	0.00	0.00	57.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3642		07/01/2021/Load 2021-22 Board-Approved	Original Bu		14,280.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,368.00
10/18/2021	GL_BD_JRNL	BAR0472891	1178		10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23678	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,368.00
11/24/2021	GL_JOURNAL	PAY0475232	24197	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,368.00
12/29/2021	GL_JOURNAL	PAY0476618	24747	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,368.00
01/28/2022	GL_JOURNAL	PAY0477988	24153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,459.20
02/09/2022	GL_BD_JRNL	0000478753	1183		01/31/2022/Transfer of appropriations to align Bud			115.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24904	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,459.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	25137	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,459.20		
04/15/2022	GL_JOURNAL	SAL0482241	98	5273226	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-91.20		
04/27/2022	GL_JOURNAL	PAY0482994	25345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,459.20		
05/26/2022	GL_JOURNAL	PAY0485217	25124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,459.20		
06/29/2022	GL_JOURNAL	PAY0487423	25682	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,459.20		
Number of Transactions 14							Totals	-581.00	13,555.00	0.00	0.00	14,136.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3640		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	23679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	24198	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20		
12/29/2021	GL_JOURNAL	PAY0476618	24748	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20		
01/28/2022	GL_JOURNAL	PAY0477988	24154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	91.20		
02/09/2022	GL_BD_JRNL	0000478753	1184		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20		
03/29/2022	GL_JOURNAL	PAY0481163	25138	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	25346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	25125	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	25683	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20		
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3641		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	23673	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24192	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	24149	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0130	00010	00	3441	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
02/09/2022	GL_BD_JRNL	0000478753	1185		01/31/2022/Transfer of appropriations to align Bud		-212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25133	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25120	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25678	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 12						Totals	200.80	628.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3441	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	162		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3639		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23674	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24193	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24150	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	1186		01/31/2022/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24901	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	25134	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25342	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	25121	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	25679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals	-8.40	174.00	0.00	0.00	182.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0130	00010	00	3441	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	163		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.48
10/28/2021	GL_JOURNAL	PAY0473405	23677	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	24196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	24746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	36.48
02/09/2022	GL_BD_JRNL	0000478753	1187		01/31/2022/Transfer of appropriations to align Bud					146.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.08	146.00	0.00	145.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00010	00	3451	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3643		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	25813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	26358	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	26923	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	26358	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	2102		01/31/2022/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27117	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	27365	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	27587	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	27366	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	27936	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	18.24
Number of Transactions 12									Totals	-8.40	174.00	0.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00010	00	3451	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3645		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	25810	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	225.12
11/24/2021	GL_JOURNAL	PAY0475232	26355	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	26920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	133.92
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION 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						
0130	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	26355	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	133.92	
02/09/2022	GL_BD_JRNL	0000478753	2103		01/31/2022/Transfer of appropriations to align Bud				-840.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27583	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27362	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	133.92	
Number of Transactions 12									Totals	158.40	1,680.00	0.00	0.00	1,521.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3644		07/01/2021/Load 2021-22 Board-Approved Original Bu				630.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	25.63	
10/28/2021	GL_JOURNAL	PAY0473405	25811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	25.63	
11/24/2021	GL_JOURNAL	PAY0475232	26356	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	25.63	
12/29/2021	GL_JOURNAL	PAY0476618	26921	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	25.63	
01/28/2022	GL_JOURNAL	PAY0477988	26356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	25.63	
02/09/2022	GL_BD_JRNL	0000478753	2104		01/31/2022/Transfer of appropriations to align Bud				-253.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27115	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	25.63	
03/29/2022	GL_JOURNAL	PAY0481163	27362	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	25.63	
04/27/2022	GL_JOURNAL	PAY0482994	27584	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	25.63	
05/26/2022	GL_JOURNAL	PAY0485217	27363	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	25.63	
06/29/2022	GL_JOURNAL	PAY0487423	27933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	25.63	
Number of Transactions 12									Totals	120.70	377.00	0.00	0.00	256.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3649		07/01/2021/Load 2021-22 Board-Approved Original Bu				314,007.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	33,132.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1319		10/18/2021/Transfer of appropriations for 3rd Frid				-18,471.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27962	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	31,689.60	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	28511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29105	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	249		01/31/2022/Transfer of appropriations to align Bud			9,641.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	29603	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482241	99	5273226	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	29834	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29620	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	30193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 14						Totals		-21,129.40	305,177.00	0.00
										0.00
										326,306.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3647		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27974	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27963	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28512	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	29106	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28557	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
02/09/2022	GL_BD_JRNL	0000478762	250		01/31/2022/Transfer of appropriations to align Bud			-5,454.00		
02/25/2022	GL_JOURNAL	PAY0479669	29333	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29604	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	29835	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29621	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30194	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		
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
0130	00010	00	3461	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								
06/23/2021	GL_BD_JRNL	ORG0466503	3648		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0130	00010	00	3461	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	27968	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	27957	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	28506	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	29100	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	28552	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	251		01/31/2022/Transfer of appropriations to align Bud		-5,454.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29328	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	29599	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	29830	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	29616	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	30189	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	8,128.80
0130	00010	00	3461	3110	0000 01000 3401	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	164		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0130	00010	00	3461	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3646		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	161.28
10/28/2021	GL_JOURNAL	PAY0473405	27958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	28507	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	29101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	161.28
01/28/2022	GL_JOURNAL	PAY0477988	28553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	252		01/31/2022/Transfer of appropriations to align Bud		-1,091.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29329	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	163.44
03/29/2022	GL_JOURNAL	PAY0481163	29600	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	163.44
04/27/2022	GL_JOURNAL	PAY0482994	29831	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	163.44
05/26/2022	GL_JOURNAL	PAY0485217	29617	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	163.44

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

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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>	
	0130	00010	00	3461	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/29/2022	GL_JOURNAL	PAY0487423	30190	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	163.44
Number of Transactions 12						Totals	977.24	2,603.00	0.00	1,625.76

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>	
	0130	00010	00	3461	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	165		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	341.76
10/28/2021	GL_JOURNAL	PAY0473405	27961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	341.76
11/24/2021	GL_JOURNAL	PAY0475232	28510	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	341.76
12/29/2021	GL_JOURNAL	PAY0476618	29104	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	341.77
02/09/2022	GL_BD_JRNL	0000478762	253		01/31/2022/Transfer of appropriations to align Bud		1,367.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.05	1,367.00	0.00	1,367.05

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>	
	0130	00010	00	3471	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	3650		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	449.76
10/28/2021	GL_JOURNAL	PAY0473405	30083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	449.76
11/24/2021	GL_JOURNAL	PAY0475232	30661	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	31271	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	449.76
01/28/2022	GL_JOURNAL	PAY0477988	30751	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	1167		01/31/2022/Transfer of appropriations to align Bud		355.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31535	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	31821	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	32064	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	31847	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	32429	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	455.05
Number of Transactions 12						Totals	-480.29	4,049.00	0.00	4,529.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	3652						55,413.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30080	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30658	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31268	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	1168		01/31/2022/Transfer of appropriations to align Bud				-12,977.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31532	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31817	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32060	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31843	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32425	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 12							Totals		-2,134.40	42,436.00	0.00	0.00	44,570.40

<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>					
0130	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	3651						13,853.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30081	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30659	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31269	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30749	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	1169		01/31/2022/Transfer of appropriations to align Bud				-1,534.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31533	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31818	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31844	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32426	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 12							Totals		-1,739.73	12,319.00	0.00	0.00	14,058.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3657		07/01/2021/Load 2021-22 Board-Approved Original Bu		766.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11318	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14354	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	755		10/18/2021/Transfer of appropriations for 3rd Frid		-45.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17754	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32426	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6116	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33032	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33672	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33161	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3466		01/31/2022/Transfer of appropriations to align Bud		7,140.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34012	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34328	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	100	5273226	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34584	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/06/2022	GL_JOURNAL	SAL0483701	206	5248808	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/06/2022	GL_JOURNAL	SAL0483701	207	5262055	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 20						Totals	68.77	7,861.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3501	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	3655		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11319	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17755	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32427	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33033	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33673	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33162	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3467		01/31/2022/Transfer of appropriations to align Bud		311.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0130	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	34013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.39	
03/29/2022	GL_JOURNAL	PAY0481163	34329	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.39	
04/27/2022	GL_JOURNAL	PAY0482994	34585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.38	
05/26/2022	GL_JOURNAL	PAY0485217	34371	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.38	
06/29/2022	GL_JOURNAL	PAY0487423	34970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.39	
Number of Transactions 15							Totals	0.18	356.00	0.00	0.00	355.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3656				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11315	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.14	
08/26/2021	GL_JOURNAL	PAY0470429	14349	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.85	
09/30/2021	GL_JOURNAL	PAY0471927	32256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	165.02	
10/21/2021	GL_JOURNAL	PAY0473048	17749	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.69	
10/28/2021	GL_JOURNAL	PAY0473405	32421	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	33026	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.88	
11/30/2021	GL_JOURNAL	SAL0475383	293	Sept	11/30/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	24.03	
12/29/2021	GL_JOURNAL	PAY0476618	33666	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3468		01/31/2022/Transfer of appropriations to align Bud			658.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34007	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	34323	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	34579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	60.89	
05/26/2022	GL_JOURNAL	PAY0485217	34366	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	34965	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.88	
Number of Transactions 16							Totals	0.22	729.00	0.00	0.00	728.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3501	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	166				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11316	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	00010	00	3501	3110	0000 01000 3401	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/05/2021	GL_JOURNAL	SAL0474019	140	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-0.25
11/05/2021	GL_JOURNAL	SAL0474019	133	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-0.76
11/05/2021	GL_JOURNAL	SAL0474019	126	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-0.25
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3653					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14350	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	32258	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	26.10
10/21/2021	GL_JOURNAL	PAY0473048	17750	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	32422	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.75
11/05/2021	GL_JOURNAL	SAL0474019	147	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	0.00	0.00	0.25
11/05/2021	GL_JOURNAL	SAL0474019	102	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	0.00	0.00	6.89
11/24/2021	GL_JOURNAL	PAY0475232	33027	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.75
12/29/2021	GL_JOURNAL	PAY0476618	33667	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.75
01/28/2022	GL_JOURNAL	PAY0477988	33157	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.00
02/09/2022	GL_BD_JRNL	0000478765	3469					01/31/2022/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34008	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.75
03/29/2022	GL_JOURNAL	PAY0481163	34324	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.75
04/27/2022	GL_JOURNAL	PAY0482994	34580	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.75
05/26/2022	GL_JOURNAL	PAY0485217	34367	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.75
06/29/2022	GL_JOURNAL	PAY0487423	34966	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.75
Number of Transactions 16						Totals	0.49	111.00	0.00	0.00	110.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3654					07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11317	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1.04
08/26/2021	GL_JOURNAL	PAY0470429	14353	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.03
09/30/2021	GL_JOURNAL	PAY0471927	32261	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	30.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/21/2021	GL_JOURNAL	PAY0473048	17753	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32425	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	10.81		
11/24/2021	GL_JOURNAL	PAY0475232	33030	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1.41		
12/29/2021	GL_JOURNAL	PAY0476618	33670	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.69		
02/09/2022	GL_BD_JRNL	0000478765	3470		01/31/2022/Transfer of appropriations to align Bud			28.00	0.00	0.00		
Number of Transactions 9							Totals	-0.30	46.00	0.00	0.00	46.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3658		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16412	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.04		
09/30/2021	GL_JOURNAL	PAY0471927	35382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.92		
10/21/2021	GL_JOURNAL	PAY0473048	20358	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.02		
10/28/2021	GL_JOURNAL	PAY0473405	35443	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3.13		
11/24/2021	GL_JOURNAL	PAY0475232	36132	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3.13		
12/29/2021	GL_JOURNAL	PAY0476618	36874	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.69		
01/28/2022	GL_JOURNAL	PAY0477988	36255	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3.13		
02/09/2022	GL_BD_JRNL	0000478765	3046		01/31/2022/Transfer of appropriations to align Bud			29.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37325	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3.13		
03/29/2022	GL_JOURNAL	PAY0481163	37671	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3.13		
04/27/2022	GL_JOURNAL	PAY0482994	37964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3.13		
05/26/2022	GL_JOURNAL	PAY0485217	37729	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.98		
06/29/2022	GL_JOURNAL	PAY0487423	38406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.44		
Number of Transactions 14							Totals	2.13	32.00	0.00	0.00	29.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3661		07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1951	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429	16403	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.27
09/09/2021	GL_JOURNAL	PAY0470939	3799	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	00010	00	3502	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	35370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	120.31		
10/07/2021	GL_JOURNAL	PAY0472314	6599	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3.02		
10/21/2021	GL_JOURNAL	PAY0473048	20350	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.20		
10/28/2021	GL_JOURNAL	PAY0473405	35436	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	50.29		
11/08/2021	GL_JOURNAL	PAY0474170	7242	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.72		
11/24/2021	GL_JOURNAL	PAY0475232	36125	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	43.93		
12/08/2021	GL_JOURNAL	PAY0475886	6462	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.90		
12/29/2021	GL_JOURNAL	PAY0476618	36864	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	38.79		
01/28/2022	GL_JOURNAL	PAY0477988	36247	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	41.51		
02/08/2022	GL_JOURNAL	PAY0478612	8269	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1.14		
02/09/2022	GL_BD_JRNL	0000478765	3047		01/31/2022/Transfer of appropriations to align Bud	460.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37318	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	40.73		
03/07/2022	GL_JOURNAL	PAY0480003	6711	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1.81		
03/10/2022	GL_JOURNAL	0000480244	18	P#20010690	03/10/2022/Transfer of clerical hourly expenses to	0.00	0.00	0.00	5.43		
03/10/2022	GL_JOURNAL	0000480244	8	P#20010690	03/10/2022/Transfer of clerical hourly expenses to	0.00	0.00	0.00	2.41		
03/29/2022	GL_JOURNAL	PAY0481163	37664	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	43.77		
04/07/2022	GL_JOURNAL	PAY0481665	6591	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3.04		
04/27/2022	GL_JOURNAL	PAY0482994	37956	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	50.19		
05/05/2022	GL_JOURNAL	PAY0483566	7304	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.72		
05/26/2022	GL_JOURNAL	PAY0485217	37722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	41.68		
06/08/2022	GL_JOURNAL	PAY0486143	7517	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	3.13		
06/29/2022	GL_JOURNAL	PAY0487423	38399	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	27.61		
07/08/2022	GL_JOURNAL	PAY0488108	7301	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	2.24		
Number of Transactions 27						Totals	-21.59	510.00	0.00	0.00	531.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3660					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	35376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12.81
10/21/2021	GL_JOURNAL	PAY0473048	20353	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35437	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.95
11/24/2021	GL_JOURNAL	PAY0475232	36127	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.95
12/29/2021	GL_JOURNAL	PAY0476618	36869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	36249	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	8.34	
02/09/2022	GL_BD_JRNL	0000478765	3048		01/31/2022/Transfer of appropriations to align Bud					77.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37319	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8.34	
03/29/2022	GL_JOURNAL	PAY0481163	37665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8.35	
04/27/2022	GL_JOURNAL	PAY0482994	37957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8.34	
05/26/2022	GL_JOURNAL	PAY0485217	37723	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7.96	
06/29/2022	GL_JOURNAL	PAY0487423	38400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.24	
Number of Transactions 14									Totals	4.20	86.00	0.00	0.00	81.80
	<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>					
	0130	00010	00	3502	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3659		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16411	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35380	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	11.50	
10/21/2021	GL_JOURNAL	PAY0473048	20356	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	35441	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5.54	
11/24/2021	GL_JOURNAL	PAY0475232	36130	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5.53	
12/29/2021	GL_JOURNAL	PAY0476618	36872	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4.77	
01/28/2022	GL_JOURNAL	PAY0477988	36253	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.54	
02/09/2022	GL_BD_JRNL	0000478765	3049		01/31/2022/Transfer of appropriations to align Bud					55.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.53	
03/29/2022	GL_JOURNAL	PAY0481163	37669	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.54	
04/27/2022	GL_JOURNAL	PAY0482994	37962	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.53	
05/26/2022	GL_JOURNAL	PAY0485217	37727	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.28	
06/29/2022	GL_JOURNAL	PAY0487423	38404	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	3.61	61.00	0.00	0.00	57.39
	<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>					
	0130	00010	00	3601	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3666		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,619.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	572	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	3,224.88	
<b>TRAN TYPE</b>	<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					
0130	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
09/09/2021	GL_JOURNAL	PWC0470959	581	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	3,224.88
10/08/2021	GL_JOURNAL	PWC0472326	1113	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3,593.32
10/18/2021	GL_BD_JRNL	BAR0472891	896		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11465	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	32.84
11/08/2021	GL_JOURNAL	PWC0474182	11466	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	257.99
11/08/2021	GL_JOURNAL	PWC0474182	11467	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3,484.64
12/08/2021	GL_JOURNAL	PWC0475908	1160	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	14.35
12/08/2021	GL_JOURNAL	PWC0475908	1161	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	3,572.29
01/06/2022	GL_JOURNAL	PWC0476893	998	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	3,515.31
02/08/2022	GL_JOURNAL	PWC0478625	1289	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	3,515.31
02/09/2022	GL_BD_JRNL	0000478765	336		01/31/2022/Transfer of appropriations to align Bud				7,547.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17512	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	3,502.45
04/07/2022	GL_JOURNAL	PWC0481695	4277	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	3,507.27
04/15/2022	GL_JOURNAL	SAL0482241	102	5273226	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-253.14
04/15/2022	GL_JOURNAL	SAL0482241	103	5273226	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	144.46
05/05/2022	GL_JOURNAL	PWC0483593	19718	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	3,489.59
05/06/2022	GL_JOURNAL	SAL0483701	208	5248808	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-231.78
05/06/2022	GL_JOURNAL	SAL0483701	209	5262055	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-231.78
06/08/2022	GL_JOURNAL	PWC0486184	19102	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	3,508.88
07/08/2022	GL_JOURNAL	PWC0488122	1099	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	3,502.45

Number of Transactions 22 Totals 637.79 42,012.00 0.00 0.00 41,374.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3664						2,154.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	573	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	150.67
09/09/2021	GL_JOURNAL	PWC0470959	582	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	150.67
10/08/2021	GL_JOURNAL	PWC0472326	1114	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	156.69
11/08/2021	GL_JOURNAL	PWC0474182	11468	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	12.05
11/08/2021	GL_JOURNAL	PWC0474182	11469	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	156.69
12/08/2021	GL_JOURNAL	PWC0475908	1162	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	156.69
01/06/2022	GL_JOURNAL	PWC0476893	999	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	156.69
02/08/2022	GL_JOURNAL	PWC0478625	1290	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	156.69
02/09/2022	GL_BD_JRNL	0000478765	337		01/31/2022/Transfer of appropriations to align Bud				-274.00		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	
0130	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17513	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	156.69	
04/07/2022	GL_JOURNAL	PWC0481695	4278	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	156.69	
05/05/2022	GL_JOURNAL	PWC0483593	19719	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	156.69	
06/08/2022	GL_JOURNAL	PWC0486184	19103	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	156.69	
07/08/2022	GL_JOURNAL	PWC0488122	1100	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	156.69	
Number of Transactions 15						Totals	-0.29	1,880.00	0.00	1,880.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3665				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	574	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	393.97	
09/09/2021	GL_JOURNAL	PWC0470959	583	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	1115	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	336.07	
11/08/2021	GL_JOURNAL	PWC0474182	11470	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	11471	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	1163	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	1000	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	1291	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	338		01/31/2022/Transfer of appropriations to align Bud	688.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17514	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	4279	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	19720	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	19104	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	1101	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	336.07	
Number of Transactions 15						Totals	0.34	4,104.00	0.00	0.00	4,103.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3601	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	167				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	575	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	69.69	
11/05/2021	GL_JOURNAL	SAL0474019	141	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	-13.94	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00010	00	3601	3110	0000	01000	3401	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
11/05/2021	GL_JOURNAL	SAL0474019	127	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	0.00	-13.94	
11/05/2021	GL_JOURNAL	SAL0474019	134	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	0.00	-41.81	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	3662				07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	584	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	0.00	10.56	
10/08/2021	GL_JOURNAL	PWC0472326	1116	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	0.00	48.30	
11/05/2021	GL_JOURNAL	SAL0474019	148	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	0.00	13.94	
11/05/2021	GL_JOURNAL	SAL0474019	103	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	0.00	63.15	
11/08/2021	GL_JOURNAL	PWC0474182	11472	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.00	0.42	
11/08/2021	GL_JOURNAL	PWC0474182	11473	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.00	48.30	
12/08/2021	GL_JOURNAL	PWC0475908	1164	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	0.00	48.30	
01/06/2022	GL_JOURNAL	PWC0476893	1001	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	0.00	48.30	
02/08/2022	GL_JOURNAL	PWC0478625	1292	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	0.00	48.30	
02/09/2022	GL_BD_JRNL	0000478765	339		01/31/2022/Transfer of appropriations to align Bud				152.00		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17515	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	0.00	48.30	
04/07/2022	GL_JOURNAL	PWC0481695	4280	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	0.00	48.30	
05/05/2022	GL_JOURNAL	PWC0483593	19721	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.00	48.30	
06/08/2022	GL_JOURNAL	PWC0486184	19105	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	0.00	48.30	
07/08/2022	GL_JOURNAL	PWC0488122	1102	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	0.00	48.30	
Number of Transactions 16										Totals	-0.07	571.00	0.00	0.00	571.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	3663				07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	576	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	0.00	57.38
09/09/2021	GL_JOURNAL	PWC0470959	585	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	0.00	57.38
10/08/2021	GL_JOURNAL	PWC0472326	1117	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	0.00	59.67
11/08/2021	GL_JOURNAL	PWC0474182	11474	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.00	4.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	11475	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	59.67		
12/08/2021	GL_JOURNAL	PWC0475908	1165	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	7.76		
01/06/2022	GL_JOURNAL	PWC0476893	1002	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.78		
02/09/2022	GL_BD_JRNL	0000478765	340		01/31/2022/Transfer of appropriations to align Bud		-610.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	-0.23	250.00	0.00	0.00	250.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3667		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3321	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	5749	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.59		
11/08/2021	GL_JOURNAL	PWC0474182	30374	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.09		
11/08/2021	GL_JOURNAL	PWC0474182	30375	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	17.26		
12/08/2021	GL_JOURNAL	PWC0475908	6006	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	17.26		
01/06/2022	GL_JOURNAL	PWC0476893	5287	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	14.87		
02/08/2022	GL_JOURNAL	PWC0478625	17611	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.26		
02/09/2022	GL_BD_JRNL	0000478765	1439		01/31/2022/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8089	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	17.26		
04/07/2022	GL_JOURNAL	PWC0481695	9583	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	17.26		
05/05/2022	GL_JOURNAL	PWC0483593	6688	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.26		
06/08/2022	GL_JOURNAL	PWC0486184	4046	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.46		
07/08/2022	GL_JOURNAL	PWC0488122	5997	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.97		
Number of Transactions 14							Totals	10.16	175.00	0.00	0.00	164.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3670		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,369.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2943	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	39.77
09/09/2021	GL_JOURNAL	PWC0470959	3322	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.60
09/09/2021	GL_JOURNAL	PWC0470959	3323	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	125.32
10/08/2021	GL_JOURNAL	PWC0472326	5750	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	5751	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	23.36	
10/08/2021	GL_JOURNAL	PWC0472326	5752	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	238.48	
11/08/2021	GL_JOURNAL	PWC0474182	30376	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6.60	
11/08/2021	GL_JOURNAL	PWC0474182	30377	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.99	
11/08/2021	GL_JOURNAL	PWC0474182	30378	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	23.94	
11/08/2021	GL_JOURNAL	PWC0474182	30379	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	253.67	
12/08/2021	GL_JOURNAL	PWC0475908	6007	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5.00	
12/08/2021	GL_JOURNAL	PWC0475908	6008	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	24.61	
12/08/2021	GL_JOURNAL	PWC0475908	6009	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	217.89	
01/06/2022	GL_JOURNAL	PWC0476893	5288	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	26.28	
01/06/2022	GL_JOURNAL	PWC0476893	5289	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	187.72	
02/08/2022	GL_JOURNAL	PWC0478625	17612	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	5.00	
02/08/2022	GL_JOURNAL	PWC0478625	17613	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.28	
02/08/2022	GL_JOURNAL	PWC0478625	17614	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	224.06	
02/09/2022	GL_BD_JRNL	0000478765	1440		01/31/2022/Transfer of appropriations to align Bud		193.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8090	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	10.00	
03/08/2022	GL_JOURNAL	PWC0480053	8091	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	224.88	
03/10/2022	GL_JOURNAL	0000480244	9	P#20010690	03/10/2022/Transfer of clerical hourly expenses to		0.00	0.00	0.00	13.33	
03/10/2022	GL_JOURNAL	0000480244	19	P#20010690	03/10/2022/Transfer of clerical hourly expenses to		0.00	0.00	0.00	29.99	
04/07/2022	GL_JOURNAL	PWC0481695	9584	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.83	
04/07/2022	GL_JOURNAL	PWC0481695	9585	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	17.49	
04/07/2022	GL_JOURNAL	PWC0481695	9586	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	224.06	
05/05/2022	GL_JOURNAL	PWC0483593	6689	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.99	
05/05/2022	GL_JOURNAL	PWC0483593	6690	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	52.93	
05/05/2022	GL_JOURNAL	PWC0483593	6691	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	224.06	
06/08/2022	GL_JOURNAL	PWC0486184	4047	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	17.28	
06/08/2022	GL_JOURNAL	PWC0486184	4048	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	18.33	
06/08/2022	GL_JOURNAL	PWC0486184	4049	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	211.75	
07/08/2022	GL_JOURNAL	PWC0488122	5998	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.35	
07/08/2022	GL_JOURNAL	PWC0488122	5999	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	16.66	
07/08/2022	GL_JOURNAL	PWC0488122	6000	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	135.80	
Number of Transactions 36						Totals	-119.96	2,562.00	0.00	0.00	2,681.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0130	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3669		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						419.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3324	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	11.55	
10/08/2021	GL_JOURNAL	PWC0472326	5753	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	43.86	
11/08/2021	GL_JOURNAL	PWC0474182	30380	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.39	
11/08/2021	GL_JOURNAL	PWC0474182	30381	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	43.86	
12/08/2021	GL_JOURNAL	PWC0475908	6010	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	43.86	
01/06/2022	GL_JOURNAL	PWC0476893	5290	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	39.97	
02/08/2022	GL_JOURNAL	PWC0478625	17615	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	46.05	
02/09/2022	GL_BD_JRNL	0000478765	1441		01/31/2022/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8092	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	46.05	
04/07/2022	GL_JOURNAL	PWC0481695	9587	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	46.05	
05/05/2022	GL_JOURNAL	PWC0483593	6692	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	46.05	
06/08/2022	GL_JOURNAL	PWC0486184	4050	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	43.92	
07/08/2022	GL_JOURNAL	PWC0488122	6001	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	23.38	
Number of Transactions 14						Totals	25.01	460.00	0.00	434.99

<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>	
0130	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3668		07/01/2021/Load 2021-22 Board-Approved Original Bu				
						250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3325	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.07
10/08/2021	GL_JOURNAL	PWC0472326	5754	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	40.60
11/08/2021	GL_JOURNAL	PWC0474182	30382	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	30383	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	30.55
12/08/2021	GL_JOURNAL	PWC0475908	6011	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	30.55
01/06/2022	GL_JOURNAL	PWC0476893	5291	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	26.32
02/08/2022	GL_JOURNAL	PWC0478625	17616	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	30.55
02/09/2022	GL_BD_JRNL	0000478765	1442		01/31/2022/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8093	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	30.55
04/07/2022	GL_JOURNAL	PWC0481695	9588	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	30.55
05/05/2022	GL_JOURNAL	PWC0483593	6693	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	30.55
06/08/2022	GL_JOURNAL	PWC0486184	4051	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	29.14
07/08/2022	GL_JOURNAL	PWC0488122	6002	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	14.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 18.31 316.00 0.00 0.00 297.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3675					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,068.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2180	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	157.74
09/09/2021	GL_JOURNAL	PRM0470958	3981	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	157.74
10/08/2021	GL_JOURNAL	PRM0472330	9736	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	175.76
10/18/2021	GL_BD_JRNL	BAR0472891	332		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12950	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.61
11/08/2021	GL_JOURNAL	PRM0474180	12951	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	12.62
11/08/2021	GL_JOURNAL	PRM0474180	12952	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	170.44
12/08/2021	GL_JOURNAL	PRM0475905	625	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	174.73
01/06/2022	GL_JOURNAL	PRM0476892	631	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	166.85
02/08/2022	GL_JOURNAL	PRM0478622	647	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	166.85
03/08/2022	GL_JOURNAL	PRM0480052	3824	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	166.24
04/07/2022	GL_JOURNAL	PRM0481690	637	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	166.47
04/15/2022	GL_JOURNAL	SAL0482241	104	5273226	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-12.38
04/15/2022	GL_JOURNAL	SAL0482241	105	5273226	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	7.07
05/05/2022	GL_JOURNAL	PRM0483592	5476	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	165.63
05/06/2022	GL_JOURNAL	SAL0483701	210	5248808	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-11.34
05/06/2022	GL_JOURNAL	SAL0483701	211	5262055	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-11.34
06/08/2022	GL_JOURNAL	PRM0486183	6673	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	166.54
07/08/2022	GL_JOURNAL	PRM0488121	204	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	166.24

Number of Transactions 20 Totals -41.47 1,946.00 0.00 0.00 1,987.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3673					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2181	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.37
09/09/2021	GL_JOURNAL	PRM0470958	3982	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	7.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	00010	00	3701	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9737	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00	0.00	7.66		
11/08/2021	GL_JOURNAL	PRM0474180	12954	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	7.66		
11/08/2021	GL_JOURNAL	PRM0474180	12953	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.59		
12/08/2021	GL_JOURNAL	PRM0475905	626	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	7.66		
01/06/2022	GL_JOURNAL	PRM0476892	632	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	7.44		
02/08/2022	GL_JOURNAL	PRM0478622	648	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	7.44		
03/08/2022	GL_JOURNAL	PRM0480052	3825	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	7.44		
04/07/2022	GL_JOURNAL	PRM0481690	638	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00	0.00	7.44		
05/05/2022	GL_JOURNAL	PRM0483592	5477	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00	0.00	7.44		
06/08/2022	GL_JOURNAL	PRM0486183	6674	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00	0.00	7.44		
07/08/2022	GL_JOURNAL	PRM0488121	205	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00	0.00	7.44		
Number of Transactions 14							Totals	31.61	122.00	0.00	90.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3674				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2182	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		0.00	0.00	0.00	85.36	
09/09/2021	GL_JOURNAL	PRM0470958	3983	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9738	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	12955	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	12956	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	627	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	633	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	649	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	3826	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	639	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5478	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	6675	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	206	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00	0.00	0.00	73.42	
Number of Transactions 14							Totals	-38.34	855.00	0.00	893.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	00010	00	3701	3110	0000 01000	3401	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	168		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2183	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	3.41
11/05/2021	GL_JOURNAL	SAL0474019	142	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	-0.68
11/05/2021	GL_JOURNAL	SAL0474019	135	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	-2.05
11/05/2021	GL_JOURNAL	SAL0474019	128	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	-0.68
Number of Transactions 5						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3671		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3984	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.52		
10/08/2021	GL_JOURNAL	PRM0472330	9739	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.36		
11/05/2021	GL_JOURNAL	SAL0474019	149	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	0.68		
11/05/2021	GL_JOURNAL	SAL0474019	104	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	3.09		
11/08/2021	GL_JOURNAL	PRM0474180	12957	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02		
11/08/2021	GL_JOURNAL	PRM0474180	12958	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.36		
12/08/2021	GL_JOURNAL	PRM0475905	628	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.36		
01/06/2022	GL_JOURNAL	PRM0476892	634	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.29		
02/08/2022	GL_JOURNAL	PRM0478622	650	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.29		
03/08/2022	GL_JOURNAL	PRM0480052	3827	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.29		
04/07/2022	GL_JOURNAL	PRM0481690	640	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.29		
05/05/2022	GL_JOURNAL	PRM0483592	5479	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.29		
06/08/2022	GL_JOURNAL	PRM0486183	6676	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.29		
07/08/2022	GL_JOURNAL	PRM0488121	207	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.29		
Number of Transactions 15						Totals		-3.42	24.00	0.00	0.00	27.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3701	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3672		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2184	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.81
09/09/2021	GL_JOURNAL	PRM0470958	3985	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0130	00010	00	3701	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9740	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		2.92	
11/08/2021	GL_JOURNAL	PRM0474180	12959	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		0.22	
11/08/2021	GL_JOURNAL	PRM0474180	12960	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		2.92	
12/08/2021	GL_JOURNAL	PRM0475905	629	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.38	
01/06/2022	GL_JOURNAL	PRM0476892	635	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.18	
Number of Transactions 8						Totals	36.76	49.00	0.00	0.00	12.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3676				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5961	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3511	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.92	
11/08/2021	GL_JOURNAL	PRM0474180	8745	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	8746	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3304	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	3201	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PRM0478622	8201	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	6482	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	3278	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	8167	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	4516	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2853	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.70	
Number of Transactions 13						Totals	0.99	16.00	0.00	0.00	15.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3679				07/01/2021/Load 2021-22 Board-Approved Original Bu	477.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3757	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.93	
09/09/2021	GL_JOURNAL	PRM0470958	5962	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	21.84	
10/08/2021	GL_JOURNAL	PRM0472330	3512	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	41.56	
11/08/2021	GL_JOURNAL	PRM0474180	8747	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	44.21	

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

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	
0130	00010	00	3702	2700	0000 01000 0000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	8748	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.15	
12/08/2021	GL_JOURNAL	PRM0475905	3305	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November	0.00	0.00	0.00	0.00	37.97	
01/06/2022	GL_JOURNAL	PRM0476892	3202	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	29.04	
02/08/2022	GL_JOURNAL	PRM0478622	8202	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	34.66	
03/08/2022	GL_JOURNAL	PRM0480052	6483	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	34.79	
04/07/2022	GL_JOURNAL	PRM0481690	3279	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	34.66	
05/05/2022	GL_JOURNAL	PRM0483592	8168	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	34.66	
06/08/2022	GL_JOURNAL	PRM0486183	4517	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	32.76	
07/08/2022	GL_JOURNAL	PRM0488121	2854	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.01	
Number of Transactions 14						Totals	101.76	477.00	0.00	0.00	375.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3678				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5963	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	1.13
10/08/2021	GL_JOURNAL	PRM0472330	3513	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	4.29
11/08/2021	GL_JOURNAL	PRM0474180	8749	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	4.29
11/08/2021	GL_JOURNAL	PRM0474180	8750	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	3306	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	4.29
01/06/2022	GL_JOURNAL	PRM0476892	3203	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	3.49
02/08/2022	GL_JOURNAL	PRM0478622	8203	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	4.02
03/08/2022	GL_JOURNAL	PRM0480052	6484	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	4.02
04/07/2022	GL_JOURNAL	PRM0481690	3280	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	4.02
05/05/2022	GL_JOURNAL	PRM0483592	8169	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	4.02
06/08/2022	GL_JOURNAL	PRM0486183	4518	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	3.84
07/08/2022	GL_JOURNAL	PRM0488121	2855	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	2.04
Number of Transactions 13						Totals	7.51	47.00	0.00	0.00	39.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3677				07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0130	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5964	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.40		
10/08/2021	GL_JOURNAL	PRM0472330	3514	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.97		
11/08/2021	GL_JOURNAL	PRM0474180	8751	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.99		
11/08/2021	GL_JOURNAL	PRM0474180	8752	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02		
12/08/2021	GL_JOURNAL	PRM0475905	3307	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.99		
01/06/2022	GL_JOURNAL	PRM0476892	3204	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.30		
02/08/2022	GL_JOURNAL	PRM0478622	8204	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.67		
03/08/2022	GL_JOURNAL	PRM0480052	6485	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.67		
04/07/2022	GL_JOURNAL	PRM0481690	3281	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.67		
05/05/2022	GL_JOURNAL	PRM0483592	8170	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.67		
06/08/2022	GL_JOURNAL	PRM0486183	4519	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.54		
07/08/2022	GL_JOURNAL	PRM0488121	2856	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.23		
Number of Transactions 13							Totals	0.88	28.00	0.00	0.00	27.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3684					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,298.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38298	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	217.79
10/18/2021	GL_BD_JRNL	BAR0472891	614					10/18/2021/Transfer of appropriations for 3rd Frid	-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38250	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	220.76
11/24/2021	GL_JOURNAL	PAY0475232	38992	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	222.58
12/29/2021	GL_JOURNAL	PAY0476618	39797	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	222.58
01/28/2022	GL_JOURNAL	PAY0477988	39078	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	222.58
02/25/2022	GL_JOURNAL	PAY0479669	40195	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	222.58
03/29/2022	GL_JOURNAL	PAY0481163	40587	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	222.58
04/15/2022	GL_JOURNAL	SAL0482241	101	5273226				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-13.76
04/27/2022	GL_JOURNAL	PAY0482994	40920	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	222.58
05/26/2022	GL_JOURNAL	PAY0485217	40632	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	222.58
06/29/2022	GL_JOURNAL	PAY0487423	41389	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	222.58
Number of Transactions 13							Totals	-50.43	2,155.00	0.00	0.00	2,205.43

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>					
	0130	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3682		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	135.00	135.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3683		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38293	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	38245	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	38987	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	39792	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	39074	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	40191	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	40583	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	40916	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	40628	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	41385	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>					
	0130	00010	00	3985	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	169		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3680		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.15	
10/28/2021	GL_JOURNAL	PAY0473405	38246	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/05/2021	GL_JOURNAL	SAL0474019	105	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00	0.00	0.00	0.51		
11/24/2021	GL_JOURNAL	PAY0475232	38988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.15		
12/29/2021	GL_JOURNAL	PAY0476618	39793	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.15		
01/28/2022	GL_JOURNAL	PAY0477988	39075	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.15		
02/25/2022	GL_JOURNAL	PAY0479669	40192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.15		
03/29/2022	GL_JOURNAL	PAY0481163	40584	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.15		
04/27/2022	GL_JOURNAL	PAY0482994	40917	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.15		
05/26/2022	GL_JOURNAL	PAY0485217	40629	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.15		
06/29/2022	GL_JOURNAL	PAY0487423	41386	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.15		
Number of Transactions 12							Totals	-6.01	26.00	0.00	0.00	32.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3681		07/01/2021/Load	2021-22 Board-Approved Original Bu	54.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.89		
10/28/2021	GL_JOURNAL	PAY0473405	38249	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.89		
11/24/2021	GL_JOURNAL	PAY0475232	38991	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.89		
12/29/2021	GL_JOURNAL	PAY0476618	39796	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.89		
Number of Transactions 5							Totals	38.44	54.00	0.00	0.00	15.56
<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>				
0130	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3685		07/01/2021/Load	2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.88		
10/28/2021	GL_JOURNAL	PAY0473405	40443	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.88		
11/24/2021	GL_JOURNAL	PAY0475232	41208	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.88		
12/29/2021	GL_JOURNAL	PAY0476618	42031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.88		
01/28/2022	GL_JOURNAL	PAY0477988	41330	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.88		
02/25/2022	GL_JOURNAL	PAY0479669	42451	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.88		
03/29/2022	GL_JOURNAL	PAY0481163	42858	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.88		
04/27/2022	GL_JOURNAL	PAY0482994	43214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.88		
<b>TRAN TYPE</b>	<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
0130	00010	00	3995	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
05/26/2022	GL_JOURNAL	PAY0485217	42928	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.88
06/29/2022	GL_JOURNAL	PAY0487423	43703	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 11						Totals	0.20	9.00	0.00	8.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3688	07/01/2021/Load 2021-22 Board-Approved Original Bu				149.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.25	
10/28/2021	GL_JOURNAL	PAY0473405	40440	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14.25	
11/24/2021	GL_JOURNAL	PAY0475232	41205	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.86	
12/29/2021	GL_JOURNAL	PAY0476618	42028	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.86	
01/28/2022	GL_JOURNAL	PAY0477988	41327	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12.20	
02/25/2022	GL_JOURNAL	PAY0479669	42448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12.20	
03/29/2022	GL_JOURNAL	PAY0481163	42854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.20	
04/27/2022	GL_JOURNAL	PAY0482994	43210	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.20	
05/26/2022	GL_JOURNAL	PAY0485217	42924	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.20	
06/29/2022	GL_JOURNAL	PAY0487423	43699	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.20	
Number of Transactions 11						Totals	23.58	149.00	0.00	125.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3995	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3687	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.28	
10/28/2021	GL_JOURNAL	PAY0473405	40441	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.28	
11/24/2021	GL_JOURNAL	PAY0475232	41206	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	42029	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	41328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.39	
02/25/2022	GL_JOURNAL	PAY0479669	42449	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.39	
03/29/2022	GL_JOURNAL	PAY0481163	42855	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.39	
04/27/2022	GL_JOURNAL	PAY0482994	43211	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.39	
05/26/2022	GL_JOURNAL	PAY0485217	42925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	43700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.39		
Number of Transactions 11							Totals	2.43	26.00	0.00	0.00	23.57	
<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>					
0130	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3686		07/01/2021/Load 2021-22	Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,080							Account	Totals 3000s	-11,423.62	851,738.00	0.00	0.00	863,161.62
Number of Transactions 1,263							Resource	Totals 00010	9,245.41	2,747,730.00	0.00	0.00	2,738,484.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	1719		07/01/2021/Load 2021-22	Board-Approved	Original Bu	19,997.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1237	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	110.31		
09/09/2021	GL_JOURNAL	PAY0470939	121	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	833.45		
09/30/2021	GL_JOURNAL	PAY0471927	1574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	280	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,886.56		
10/21/2021	GL_JOURNAL	PAY0473048	1285	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	37.75		
10/28/2021	GL_JOURNAL	PAY0473405	1659	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,325.60		
11/08/2021	GL_JOURNAL	PAY0474170	366	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,744.20		
11/24/2021	GL_JOURNAL	PAY0475232	1743	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,458.08		
12/08/2021	GL_JOURNAL	PAY0475886	363	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,509.52		
12/29/2021	GL_JOURNAL	PAY0476618	1780	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,672.32		
01/06/2022	GL_JOURNAL	PAY0476887	142	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	193.80		
01/18/2022	GL_JOURNAL	SAL0477422	379	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	353.65		
01/18/2022	GL_JOURNAL	SAL0477422	361	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-166.42		
01/18/2022	GL_JOURNAL	SAL0477422	367	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-353.65		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00011	00	1162	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
01/19/2022	GL_JOURNAL	SAL0477478	13	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-221.90		
01/19/2022	GL_JOURNAL	SAL0477478	31	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	471.54		
01/19/2022	GL_JOURNAL	SAL0477478	19	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-471.54		
01/28/2022	GL_JOURNAL	PAY0477988	1767	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,336.00		
01/28/2022	GL_JOURNAL	SAL0478023	103	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-400.00		
02/08/2022	GL_JOURNAL	PAY0478612	515	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	1,144.78		
Number of Transactions 21									Totals	1,186.23	19,997.00	0.00	0.00	18,810.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00011	00	1162	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	284		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	281	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	550.65		
Number of Transactions 2									Totals	-550.65	0.00	0.00	0.00	550.65	
Number of Transactions 23									Account	Totals 1000s	635.58	19,997.00	0.00	0.00	19,361.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3689		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,184.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1329	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	141.02		
09/30/2021	GL_JOURNAL	PAY0471927	8385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	58.67		
10/07/2021	GL_JOURNAL	PAY0472314	2358	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	459.07		
10/21/2021	GL_JOURNAL	PAY0473048	7022	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.64		
10/28/2021	GL_JOURNAL	PAY0473405	8138	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	393.49		
11/08/2021	GL_JOURNAL	PAY0474170	2557	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	295.12		
11/24/2021	GL_JOURNAL	PAY0475232	8371	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	327.91		
12/08/2021	GL_JOURNAL	PAY0475886	2263	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	196.75		
12/29/2021	GL_JOURNAL	PAY0476618	8578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	422.82		
01/06/2022	GL_JOURNAL	PAY0476887	1034	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	32.79		
01/18/2022	GL_JOURNAL	SAL0477422	380	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	59.84		

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
01/18/2022	GL_JOURNAL	SAL0477422	362	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-28.16	
01/18/2022	GL_JOURNAL	SAL0477422	368	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-59.84	
01/19/2022	GL_JOURNAL	SAL0477478	33	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	79.78	
01/19/2022	GL_JOURNAL	SAL0477478	21	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-79.78	
01/19/2022	GL_JOURNAL	SAL0477478	15	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-37.55	
01/28/2022	GL_JOURNAL	PAY0477988	8246	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	352.95	
02/08/2022	GL_JOURNAL	PAY0478612	2881	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	109.10	
Number of Transactions 19						Totals	454.38	3,184.00	0.00	0.00	2,729.62
0130	00011	00	3101	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/07/2021	GL_BD_JRNL	0000472316	285		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2359	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	93.17	
Number of Transactions 2						Totals	-93.17	0.00	0.00	0.00	93.17
0130	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3690		07/01/2021/Load 2021-22 Board-Approved Original Bu		290.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7866	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.60	
09/09/2021	GL_JOURNAL	PAY0470939	2083	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	12.09	
09/30/2021	GL_JOURNAL	PAY0471927	13925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-19.01	
10/07/2021	GL_JOURNAL	PAY0472314	3618	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	283.58	
10/21/2021	GL_JOURNAL	PAY0473048	12252	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.54	
10/28/2021	GL_JOURNAL	PAY0473405	13611	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	33.72	
11/08/2021	GL_JOURNAL	PAY0474170	3920	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	25.29	
11/24/2021	GL_JOURNAL	PAY0475232	13964	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	46.38	
12/08/2021	GL_JOURNAL	PAY0475886	3491	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	43.37	
12/29/2021	GL_JOURNAL	PAY0476618	14307	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	49.51	
01/06/2022	GL_JOURNAL	PAY0476887	1577	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	2.81	
01/18/2022	GL_JOURNAL	SAL0477422	369	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	11.22	
01/18/2022	GL_JOURNAL	SAL0477422	381	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-11.22	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/18/2022	GL_JOURNAL	SAL0477422	363	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	5.28		
01/19/2022	GL_JOURNAL	SAL0477478	14	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-3.22		
01/19/2022	GL_JOURNAL	SAL0477478	10	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-42.00		
01/19/2022	GL_JOURNAL	SAL0477478	32	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	6.83		
01/19/2022	GL_JOURNAL	SAL0477478	20	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-6.83		
01/28/2022	GL_JOURNAL	PAY0477988	13868	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	48.36		
01/28/2022	GL_JOURNAL	SAL0478023	104	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-5.80		
02/08/2022	GL_JOURNAL	PAY0478612	4495	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	16.58		
Number of Transactions 22							Totals	-209.08	290.00	0.00	0.00	499.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	286		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3619	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	7.98		
Number of Transactions 2							Totals	-7.98	0.00	0.00	0.00	7.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3691		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11320	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.05		
09/09/2021	GL_JOURNAL	PAY0470939	3254	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.41		
09/30/2021	GL_JOURNAL	PAY0471927	32265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	-1.42		
10/07/2021	GL_JOURNAL	PAY0472314	5608	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	14.43		
10/21/2021	GL_JOURNAL	PAY0473048	17756	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.18		
10/28/2021	GL_JOURNAL	PAY0473405	32428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	11.63		
11/08/2021	GL_JOURNAL	PAY0474170	6117	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	8.72		
11/24/2021	GL_JOURNAL	PAY0475232	33034	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	12.29		
12/08/2021	GL_JOURNAL	PAY0475886	5440	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	7.55		
12/29/2021	GL_JOURNAL	PAY0476618	33674	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	13.37		
01/06/2022	GL_JOURNAL	PAY0476887	2498	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.97		
01/18/2022	GL_JOURNAL	SAL0477422	364	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	3.05		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
01/18/2022	GL_JOURNAL	SAL0477422	382	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-6.48	
01/18/2022	GL_JOURNAL	SAL0477422	370	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	6.48	
01/19/2022	GL_JOURNAL	SAL0477478	22	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-5.90	
01/19/2022	GL_JOURNAL	SAL0477478	34	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	5.90	
01/19/2022	GL_JOURNAL	SAL0477478	11	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.55	
01/19/2022	GL_JOURNAL	SAL0477478	16	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-2.78	
01/28/2022	GL_JOURNAL	PAY0477988	33163	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.68	
01/28/2022	GL_JOURNAL	SAL0478023	105	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-2.00	
02/08/2022	GL_JOURNAL	PAY0478612	6945	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	5.72	
Number of Transactions 22						Totals	-82.40	10.00	0.00	0.00	92.40
0130	00011	00	3501	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	287		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5609	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.75	
Number of Transactions 2						Totals	-2.75	0.00	0.00	0.00	2.75
0130	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3692		07/01/2021/Load 2021-22 Board-Approved Original Bu		478.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	577	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.04	
09/09/2021	GL_JOURNAL	PWC0470959	586	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.00	
10/08/2021	GL_JOURNAL	PWC0472326	1118	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	1119	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	79.67	
11/08/2021	GL_JOURNAL	PWC0474182	11476	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.04	
11/08/2021	GL_JOURNAL	PWC0474182	11477	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	48.14	
11/08/2021	GL_JOURNAL	PWC0474182	11478	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	64.19	
12/08/2021	GL_JOURNAL	PWC0475908	1166	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	41.66	
12/08/2021	GL_JOURNAL	PWC0475908	1167	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	67.84	
01/06/2022	GL_JOURNAL	PWC0476893	1003	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	1004	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	73.76	

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>					
0130	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
01/18/2022	GL_JOURNAL	SAL0477422	371	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-9.76			
01/18/2022	GL_JOURNAL	SAL0477422	383	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	9.76			
01/18/2022	GL_JOURNAL	SAL0477422	365	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-4.59			
01/19/2022	GL_JOURNAL	SAL0477478	35	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	13.02			
01/19/2022	GL_JOURNAL	SAL0477478	17	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-6.12			
01/19/2022	GL_JOURNAL	SAL0477478	23	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-13.02			
01/28/2022	GL_JOURNAL	SAL0478023	106	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-11.04			
02/08/2022	GL_JOURNAL	PWC0478625	1293	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	31.60			
02/08/2022	GL_JOURNAL	PWC0478625	1294	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	92.07			
Number of Transactions 21						Totals		-41.18	478.00	0.00	0.00	519.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00011	00	3601	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	147		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1120	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.20			
Number of Transactions 2						Totals		-15.20	0.00	0.00	0.00	15.20	
Number of Transactions 92						Account		Totals 3000s	2.62	3,962.00	0.00	0.00	3,959.38
Number of Transactions 115						Resource		Totals 00011	638.20	23,959.00	0.00	0.00	23,320.80
<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>					
0130	00015	00	1118	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
08/25/2021	GL_BD_JRNL	0000470454	180		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	586.77			
09/30/2021	GL_JOURNAL	PAY0471927	1193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,685.07			
10/21/2021	GL_JOURNAL	PAY0473048	948	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	23.47			
10/28/2021	GL_JOURNAL	PAY0473405	1309	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	895.02			
11/24/2021	GL_JOURNAL	PAY0475232	1312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	895.02			

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		
0130	00015	00	1118	1000	1110 01000 0000	2022						
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
12/29/2021	GL_JOURNAL	PAY0476618	1317	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	895.02		
01/28/2022	GL_JOURNAL	PAY0477988	1317	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	895.02		
02/09/2022	GL_BD_JRNL	0000478773	1090		01/31/2022/Transfer of appropriations to align Bud		11,351.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1324	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	895.02		
03/29/2022	GL_JOURNAL	PAY0481163	1327	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	895.02		
04/27/2022	GL_JOURNAL	PAY0482994	1330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	895.02		
05/26/2022	GL_JOURNAL	PAY0485217	1343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	895.02		
06/29/2022	GL_JOURNAL	PAY0487423	1345	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	895.02		
Number of Transactions 14							Totals	0.51	11,351.00	0.00	0.00	11,350.49

Number of Transactions 14 Account Totals 1000s 0.51 11,351.00 0.00 0.00 11,350.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00015	00	3101	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	181					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5620	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	99.28	
09/30/2021	GL_JOURNAL	PAY0471927	8386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	454.31	
10/21/2021	GL_JOURNAL	PAY0473048	7023	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	3.97	
10/28/2021	GL_JOURNAL	PAY0473405	8139	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	151.44	
11/24/2021	GL_JOURNAL	PAY0475232	8372	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	151.44	
12/29/2021	GL_JOURNAL	PAY0476618	8579	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	151.44	
01/28/2022	GL_JOURNAL	PAY0477988	8247	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	151.44	
02/09/2022	GL_BD_JRNL	0000478773	1091		01/31/2022/Transfer of appropriations to align Bud		1,921.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8473	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	151.44	
03/29/2022	GL_JOURNAL	PAY0481163	8472	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	151.44	
04/27/2022	GL_JOURNAL	PAY0482994	8570	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	151.44	
05/26/2022	GL_JOURNAL	PAY0485217	8424	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	151.44	
06/29/2022	GL_JOURNAL	PAY0487423	8686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	151.44	
Number of Transactions 14							Totals	0.48	1,921.00	0.00	0.00	1,920.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00015	00	3301	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	182		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9888	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	8.51	
09/30/2021	GL_JOURNAL	PAY0471927	13926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	39.19	
10/21/2021	GL_JOURNAL	PAY0473048	12253	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.34	
10/28/2021	GL_JOURNAL	PAY0473405	13612	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	13.23	
11/24/2021	GL_JOURNAL	PAY0475232	13965	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13.06	
12/29/2021	GL_JOURNAL	PAY0476618	14308	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	13.06	
01/28/2022	GL_JOURNAL	PAY0477988	13869	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	13.06	
02/09/2022	GL_BD_JRNL	0000478773	1092		01/31/2022/Transfer of appropriations to align Bud				165.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14330	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	13.06	
03/29/2022	GL_JOURNAL	PAY0481163	14450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	13.06	
04/27/2022	GL_JOURNAL	PAY0482994	14560	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	13.06	
05/26/2022	GL_JOURNAL	PAY0485217	14412	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	13.06	
06/29/2022	GL_JOURNAL	PAY0487423	14803	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	13.06	
Number of Transactions 14									Totals	-0.75	165.00	0.00	0.00	165.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00015	00	3421	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
08/26/2021	GL_BD_JRNL	0000470510	134		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.96	
11/24/2021	GL_JOURNAL	PAY0475232	19880	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.96	
12/29/2021	GL_JOURNAL	PAY0476618	20386	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.96	
01/28/2022	GL_JOURNAL	PAY0477988	19747	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.96	
02/09/2022	GL_BD_JRNL	0000478773	1093		01/31/2022/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20472	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	20669	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.96	
04/27/2022	GL_JOURNAL	PAY0482994	20853	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20626	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	21169	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.96	
Number of Transactions 12									Totals	0.48	12.00	0.00	0.00	11.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0130	00015	00	3441	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	135									
				08/01/2021/	Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									27.36			
10/28/2021	GL_JOURNAL	PAY0473405	23680	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
									9.12			
11/24/2021	GL_JOURNAL	PAY0475232	24199	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
									9.12			
12/29/2021	GL_JOURNAL	PAY0476618	24749	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
									9.12			
01/28/2022	GL_JOURNAL	PAY0477988	24155	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
									9.12			
02/09/2022	GL_BD_JRNL	0000478773	1094		01/31/2022/	Transfer of appropriations to align Bud		105.00	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24906	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
									9.12			
03/29/2022	GL_JOURNAL	PAY0481163	25139	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
									9.12			
04/27/2022	GL_JOURNAL	PAY0482994	25347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									9.12			
05/26/2022	GL_JOURNAL	PAY0485217	25126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									9.12			
06/29/2022	GL_JOURNAL	PAY0487423	25684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									9.12			
Number of Transactions 12						Totals		-4.44	105.00	0.00	0.00	109.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00015	00	3461	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	136									
				08/01/2021/	Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27975	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									663.48			
10/28/2021	GL_JOURNAL	PAY0473405	27964	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
									221.16			
11/24/2021	GL_JOURNAL	PAY0475232	28513	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
									221.16			
12/29/2021	GL_JOURNAL	PAY0476618	29107	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
									221.16			
01/28/2022	GL_JOURNAL	PAY0477988	28558	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
									227.40			
02/09/2022	GL_BD_JRNL	0000478773	1095		01/31/2022/	Transfer of appropriations to align Bud		2,452.00	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
									227.40			
03/29/2022	GL_JOURNAL	PAY0481163	29605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
									227.40			
04/27/2022	GL_JOURNAL	PAY0482994	29836	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									227.40			
05/26/2022	GL_JOURNAL	PAY0485217	29622	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									227.40			
06/29/2022	GL_JOURNAL	PAY0487423	30195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									227.40			
Number of Transactions 12						Totals		-239.36	2,452.00	0.00	0.00	2,691.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00015	00	3501	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00015	00	3501	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
08/25/2021	GL_BD_JRNL	0000470454	183		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14356	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.29	
09/30/2021	GL_JOURNAL	PAY0471927	32266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	36.66	
10/21/2021	GL_JOURNAL	PAY0473048	17757	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.12	
10/28/2021	GL_JOURNAL	PAY0473405	32429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4.47	
11/24/2021	GL_JOURNAL	PAY0475232	33035	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4.48	
12/29/2021	GL_JOURNAL	PAY0476618	33675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4.47	
01/28/2022	GL_JOURNAL	PAY0477988	33164	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.50	
02/09/2022	GL_BD_JRNL	0000478773	1096		01/31/2022/Transfer of appropriations to align Bud				76.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4.47	
03/29/2022	GL_JOURNAL	PAY0481163	34330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4.47	
04/27/2022	GL_JOURNAL	PAY0482994	34586	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.47	
05/26/2022	GL_JOURNAL	PAY0485217	34372	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4.47	
06/29/2022	GL_JOURNAL	PAY0487423	34971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.48	
Number of Transactions 14									Totals	-0.35	76.00	0.00	0.00	76.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00015	00	3601	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/26/2021	GL_BD_JRNL	0000470510	137		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	587	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	16.19
10/08/2021	GL_JOURNAL	PWC0472326	1121	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	74.11
11/08/2021	GL_JOURNAL	PWC0474182	11479	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.65
11/08/2021	GL_JOURNAL	PWC0474182	11480	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	24.70
12/08/2021	GL_JOURNAL	PWC0475908	1168	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	24.70
01/06/2022	GL_JOURNAL	PWC0476893	1005	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	24.70
02/08/2022	GL_JOURNAL	PWC0478625	1295	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	24.70
02/09/2022	GL_BD_JRNL	0000478773	1097		01/31/2022/Transfer of appropriations to align Bud				313.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17516	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	24.70
04/07/2022	GL_JOURNAL	PWC0481695	4281	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	24.70
05/05/2022	GL_JOURNAL	PWC0483593	19722	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	24.70
06/08/2022	GL_JOURNAL	PWC0486184	19106	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	24.70
07/08/2022	GL_JOURNAL	PWC0488122	1103	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	24.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00015	00	3601	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	-0.25	313.00	0.00	0.00	313.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00015	00	3701	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
08/26/2021	GL_BD_JRNL	0000470510	138						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3986	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.79	
10/08/2021	GL_JOURNAL	PRM0472330	9741	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.62	
11/08/2021	GL_JOURNAL	PRM0474180	12961	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	12962	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.21	
12/08/2021	GL_JOURNAL	PRM0475905	630	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.21	
01/06/2022	GL_JOURNAL	PRM0476892	636	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.17	
02/08/2022	GL_JOURNAL	PRM0478622	651	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.17	
02/09/2022	GL_BD_JRNL	0000478773	1098		01/31/2022/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3828	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.17	
04/07/2022	GL_JOURNAL	PRM0481690	641	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.17	
05/05/2022	GL_JOURNAL	PRM0483592	5480	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.17	
06/08/2022	GL_JOURNAL	PRM0486183	6677	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.17	
07/08/2022	GL_JOURNAL	PRM0488121	208	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.17	
Number of Transactions 14									Totals	-0.05	15.00	0.00	0.00	15.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00015	00	3985	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
08/26/2021	GL_BD_JRNL	0000470510	139						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4.83	
10/28/2021	GL_JOURNAL	PAY0473405	38251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.61	
11/24/2021	GL_JOURNAL	PAY0475232	38993	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.61	
12/29/2021	GL_JOURNAL	PAY0476618	39798	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.61	
01/28/2022	GL_JOURNAL	PAY0477988	39079	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.61	
02/09/2022	GL_BD_JRNL	0000478773	1099		01/31/2022/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40196	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.61	
03/29/2022	GL_JOURNAL	PAY0481163	40588	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00015	00	3985	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert					
04/27/2022	GL_JOURNAL	PAY0482994	40921	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.61		
05/26/2022	GL_JOURNAL	PAY0485217	40633	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.61		
06/29/2022	GL_JOURNAL	PAY0487423	41390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.61		
Number of Transactions 12							Totals		-1.32	18.00	0.00	0.00	19.32	
Number of Transactions 118							Account	Totals 3000s		-245.56	5,077.00	0.00	0.00	5,322.56
Number of Transactions 132							Resource	Totals 00015		-245.05	16,428.00	0.00	0.00	16,673.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	1720		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,798.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1721		07/01/2021/Load	2021-22 Board-Approved	Original Bu		69,688.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	960	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,955.90		
09/30/2021	GL_JOURNAL	PAY0471927	1194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,950.22		
10/21/2021	GL_JOURNAL	PAY0473048	949	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	78.24		
10/28/2021	GL_JOURNAL	PAY0473405	1310	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,950.22		
11/24/2021	GL_JOURNAL	PAY0475232	1313	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,950.22		
12/29/2021	GL_JOURNAL	PAY0476618	1318	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8,950.22		
01/28/2022	GL_JOURNAL	PAY0477988	1318	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,950.22		
02/09/2022	GL_BD_JRNL	0000478773	1100		01/31/2022/Transfer	of appropriations to align	Bud		2,050.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1325	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,950.22		
03/29/2022	GL_JOURNAL	PAY0481163	1328	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,950.22		
04/27/2022	GL_JOURNAL	PAY0482994	1331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,950.22		
05/26/2022	GL_JOURNAL	PAY0485217	1344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,950.22		
06/29/2022	GL_JOURNAL	PAY0487423	1346	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8,950.22		
Number of Transactions 15							Totals		-0.34	91,536.00	0.00	0.00	91,536.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00016	00	1162	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr					

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

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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>							
0130	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
02/08/2022	GL_BD_JRNL	0000478613	279		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	516	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	50.00		
02/09/2022	GL_BD_JRNL	0000478773	1101		01/31/2022/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	50.00	0.00	0.00	50.00	
Number of Transactions 18									Account	Totals 1000s	-0.34	91,586.00	0.00	0.00	91,586.34
<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>							
0130	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3693		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,246.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5621	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	330.94		
09/30/2021	GL_JOURNAL	PAY0471927	8387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,514.38		
10/21/2021	GL_JOURNAL	PAY0473048	7024	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	13.24		
10/28/2021	GL_JOURNAL	PAY0473405	8140	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,514.38		
11/24/2021	GL_JOURNAL	PAY0475232	8373	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,514.38		
12/29/2021	GL_JOURNAL	PAY0476618	8580	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,514.38		
01/28/2022	GL_JOURNAL	PAY0477988	8248	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,514.38		
02/08/2022	GL_JOURNAL	PAY0478612	2882	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	8.46		
02/09/2022	GL_BD_JRNL	0000478773	1102		01/31/2022/Transfer of appropriations to align Bud				1,250.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8474	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,514.38		
03/29/2022	GL_JOURNAL	PAY0481163	8473	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,514.38		
04/27/2022	GL_JOURNAL	PAY0482994	8571	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,514.38		
05/26/2022	GL_JOURNAL	PAY0485217	8425	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,514.38		
06/29/2022	GL_JOURNAL	PAY0487423	8687	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,514.38		
Number of Transactions 15									Totals	-0.44	15,496.00	0.00	0.00	15,496.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	3694		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,298.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9889	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	28.36		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	130.22	
10/21/2021	GL_JOURNAL	PAY0473048	12254	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.14	
10/28/2021	GL_JOURNAL	PAY0473405	13613	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	131.14	
11/24/2021	GL_JOURNAL	PAY0475232	13966	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	130.22	
12/29/2021	GL_JOURNAL	PAY0476618	14309	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	130.23	
01/28/2022	GL_JOURNAL	PAY0477988	13870	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	130.23	
02/08/2022	GL_JOURNAL	PAY0478612	4496	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.73	
02/09/2022	GL_BD_JRNL	0000478773	1103		01/31/2022/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14331	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	130.22	
03/29/2022	GL_JOURNAL	PAY0481163	14451	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	130.23	
04/27/2022	GL_JOURNAL	PAY0482994	14561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	130.22	
05/26/2022	GL_JOURNAL	PAY0485217	14413	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	130.23	
06/29/2022	GL_JOURNAL	PAY0487423	14804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	130.23	
Number of Transactions 15							Totals	-2.40	1,331.00	0.00	0.00	1,333.40

<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>				
0130	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	ORG0466503	3695		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19938	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	19391	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	19881	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	20387	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	19748	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	20473	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	20670	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	20854	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	20627	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	21170	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00016	00	3441	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3696						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23961	PAYROLL				07/01/2021/Load 2021-22 Board-Approved Original Bu	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23681	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24200	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24750	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24156	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1104					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24907	PAYROLL				01/31/2022/Transfer of appropriations to align Bud	30.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25140	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25348	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25127	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25685	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00				
								06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00				
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Number of Transactions 12									Totals	-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>						
0130	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3697						18,471.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27976	PAYROLL				07/01/2021/Load 2021-22 Board-Approved Original Bu	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	27965	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	28514	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	29108	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	28559	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1105					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	29335	PAYROLL				01/31/2022/Transfer of appropriations to align Bud	2,253.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	29606	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	29837	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	29623	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	30196	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00				
								06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00				
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Number of Transactions 12									Totals	-3,068.16	20,724.00	0.00	0.00	23,792.16

<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>		
0130	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers 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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3698							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14357	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	122.21	
10/21/2021	GL_JOURNAL	PAY0473048	17758	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.39	
10/28/2021	GL_JOURNAL	PAY0473405	32430	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	44.75	
11/24/2021	GL_JOURNAL	PAY0475232	33036	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	44.75	
12/29/2021	GL_JOURNAL	PAY0476618	33676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	44.75	
01/28/2022	GL_JOURNAL	PAY0477988	33165	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	35.00	
02/08/2022	GL_JOURNAL	PAY0478612	6946	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.25	
02/09/2022	GL_BD_JRNL	0000478773	1106		01/31/2022/Transfer of appropriations to align Bud		472.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163	34331	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	44.75	
04/27/2022	GL_JOURNAL	PAY0482994	34587	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	34373	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	44.75	
06/29/2022	GL_JOURNAL	PAY0487423	34972	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	44.76	
Number of Transactions 15						Totals	0.16	517.00	0.00	516.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00016	00	3601	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	3699						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,139.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	588	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	53.98
10/08/2021	GL_JOURNAL	PWC0472326	1122	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	247.03
11/08/2021	GL_JOURNAL	PWC0474182	11481	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa	0.00	0.00	2.16
11/08/2021	GL_JOURNAL	PWC0474182	11482	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa	0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	1169	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P	0.00	0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	1006	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P	0.00	0.00	247.03
02/08/2022	GL_JOURNAL	PWC0478625	1296	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa	0.00	0.00	1.38
02/08/2022	GL_JOURNAL	PWC0478625	1297	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa	0.00	0.00	247.03
02/09/2022	GL_BD_JRNL	0000478773	1107		01/31/2022/Transfer of appropriations to align Bud		389.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17517	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P	0.00	0.00	247.03
04/07/2022	GL_JOURNAL	PWC0481695	4282	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay	0.00	0.00	247.03
05/05/2022	GL_JOURNAL	PWC0483593	19723	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr	0.00	0.00	247.03
06/08/2022	GL_JOURNAL	PWC0486184	19107	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol	0.00	0.00	247.03
07/08/2022	GL_JOURNAL	PWC0488122	1104	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro	0.00	0.00	247.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 15  
Totals 0.18 2,528.00 0.00 0.00 2,527.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00016	00	3701	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3700					07/01/2021/Load 2021-22 Board-Approved Original Bu	121.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3987	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.64
10/08/2021	GL_JOURNAL	PRM0472330	9742	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.08
11/08/2021	GL_JOURNAL	PRM0474180	12963	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PRM0474180	12964	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	12.08
12/08/2021	GL_JOURNAL	PRM0475905	631	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.08
01/06/2022	GL_JOURNAL	PRM0476892	637	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.72
02/08/2022	GL_JOURNAL	PRM0478622	652	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	11.72
03/08/2022	GL_JOURNAL	PRM0480052	3829	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.72
04/07/2022	GL_JOURNAL	PRM0481690	642	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.72
05/05/2022	GL_JOURNAL	PRM0483592	5481	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.72
06/08/2022	GL_JOURNAL	PRM0486183	6678	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	11.72
07/08/2022	GL_JOURNAL	PRM0488121	209	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	11.72

Number of Transactions 13  
Totals -0.03 121.00 0.00 0.00 121.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00016	00	3985	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3701					07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.11
10/28/2021	GL_JOURNAL	PAY0473405	38252	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	16.11
11/24/2021	GL_JOURNAL	PAY0475232	38994	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	16.11
12/29/2021	GL_JOURNAL	PAY0476618	39799	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	16.11
01/28/2022	GL_JOURNAL	PAY0477988	39080	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	16.11
02/09/2022	GL_BD_JRNL	0000478773	1108		01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40197	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	16.11
03/29/2022	GL_JOURNAL	PAY0481163	40589	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	16.11
04/27/2022	GL_JOURNAL	PAY0482994	40922	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	16.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00016	00	3985	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
05/26/2022	GL_JOURNAL	PAY0485217	40634	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	16.11		
06/29/2022	GL_JOURNAL	PAY0487423	41391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	16.11		
Number of Transactions 12									Totals	-13.10	148.00	0.00	0.00	161.10	
Number of Transactions 120									Account	Totals 3000s	-3,125.79	41,831.00	0.00	0.00	44,956.79
Number of Transactions 138									Resource	Totals 00016	-3,126.13	133,417.00	0.00	0.00	136,543.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	932		07/01/2021/Load 2022	Preliminary 25% Budget for ac			1,501.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	840		07/01/2021/Remove 2022	Preliminary 25% Budget for			-1,501.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	936		07/01/2021/Load 2021-22	Board-Approved Original Bu			6,004.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000376573	3	No REQ.	HD SUPPLY-001/Anodized	Extruded Drawn Aluminum Pol			0.00		0.00	-138.77	0.00		
07/12/2021	PO_POENC	0000376573	3	No REQ.	HD SUPPLY-001/Anodized	Extruded Drawn Aluminum Pol			0.00		0.00	-138.77	0.00		
07/12/2021	PO_POENC	0000376573	3	No REQ.	HD SUPPLY-001/Anodized	Extruded Drawn Aluminum Pol			0.00		0.00	138.77	0.00		
07/12/2021	PO_POENC	0000376573	3	No REQ.	HD SUPPLY-001/Anodized	Extruded Drawn Aluminum Pol			0.00		0.00	138.77	0.00		
09/07/2021	REQ_PREENC	REQ470609	1		Waxie Sanitary Supply/144429	WAXIE SOLSTA 730 DISI			0.00		0.00	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	1		Waxie Sanitary Supply/144429	WAXIE SOLSTA 730 DISI			0.00		1.68	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	2		Waxie Sanitary Supply/144429	LABEL - SOLSTA 343 WA			0.00		0.00	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	2		Waxie Sanitary Supply/144429	LABEL - SOLSTA 343 WA			0.00		1.68	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	3		Waxie Sanitary Supply/144429	LABEL - SOLSTA 543GLA			0.00		0.00	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	3		Waxie Sanitary Supply/144429	LABEL - SOLSTA 543GLA			0.00		1.68	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	7		Waxie Sanitary Supply/144429	LABEL - SOLSTA 443			0.00		0.00	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	7		Waxie Sanitary Supply/144429	LABEL - SOLSTA 443			0.00		1.68	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	8		Waxie Sanitary Supply/144429	WAXIE-GREEN SOLSTA 44			0.00		0.00	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	8		Waxie Sanitary Supply/144429	WAXIE-GREEN SOLSTA 44			0.00		76.12	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	9		Waxie Sanitary Supply/144429	WAXIE KLEEN PINE #5 G			0.00		0.00	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	9		Waxie Sanitary Supply/144429	WAXIE KLEEN PINE #5 G			0.00		105.90	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	4		Waxie Sanitary Supply/144429	LABEL - SOLSTA 330 WA			0.00		0.00	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	4		Waxie Sanitary Supply/144429	LABEL - SOLSTA 330 WA			0.00		1.68	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470609	5		Waxie Sanitary Supply/144429	LABEL - SOLSTA 710 MP			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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0130	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/07/2021	REQ_PREENC	REQ470609	5		Waxie Sanitary Supply/144429/LABEL - SOLSTA 710 MP	0.00	1.68	0.00	0.00
09/07/2021	REQ_PREENC	REQ470609	6		Waxie Sanitary Supply/144429/LABEL - SOLSTA 700 DI	0.00	0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470609	6		Waxie Sanitary Supply/144429/LABEL - SOLSTA 700 DI	0.00	1.68	0.00	0.00
09/08/2021	PO_POENC	0000386760	1	RREQ470609	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	1.81	0.00
09/08/2021	PO_POENC	0000386760	1	RREQ470609	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	1.81	0.00
09/08/2021	PO_POENC	0000386760	1	RREQ470609	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386760	8	RREQ470609	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	82.02	0.00
09/08/2021	PO_POENC	0000386760	9	RREQ470609	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-105.90	0.00	0.00
09/08/2021	PO_POENC	0000386760	9	RREQ470609	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	-114.11	0.00
09/08/2021	PO_POENC	0000386760	9	RREQ470609	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386760	9	RREQ470609	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	114.11	0.00
09/08/2021	PO_POENC	0000386760	9	RREQ470609	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	114.11	0.00
09/08/2021	PO_POENC	0000386760	7	RREQ470609	WAXIE-001/LABEL - SOLSTA 443	0.00	0.00	1.81	0.00
09/08/2021	PO_POENC	0000386760	7	RREQ470609	WAXIE-001/LABEL - SOLSTA 443	0.00	0.00	1.81	0.00
09/08/2021	PO_POENC	0000386760	8	RREQ470609	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-76.12	0.00	0.00
09/08/2021	PO_POENC	0000386760	8	RREQ470609	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-82.02	0.00
09/08/2021	PO_POENC	0000386760	8	RREQ470609	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386760	8	RREQ470609	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	82.02	0.00
09/08/2021	PO_POENC	0000386760	6	RREQ470609	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386760	6	RREQ470609	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER	0.00	0.00	1.81	0.00
09/08/2021	PO_POENC	0000386760	6	RREQ470609	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER	0.00	0.00	1.81	0.00
09/08/2021	PO_POENC	0000386760	7	RREQ470609	WAXIE-001/LABEL - SOLSTA 443	0.00	-1.68	0.00	0.00
09/08/2021	PO_POENC	0000386760	7	RREQ470609	WAXIE-001/LABEL - SOLSTA 443	0.00	0.00	-1.81	0.00
09/08/2021	PO_POENC	0000386760	7	RREQ470609	WAXIE-001/LABEL - SOLSTA 443	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386760	5	RREQ470609	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-1.81	0.00
09/08/2021	PO_POENC	0000386760	5	RREQ470609	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.81	0.00
09/08/2021	PO_POENC	0000386760	5	RREQ470609	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386760	5	RREQ470609	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.81	0.00
09/08/2021	PO_POENC	0000386760	6	RREQ470609	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER	0.00	-1.68	0.00	0.00
09/08/2021	PO_POENC	0000386760	6	RREQ470609	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER	0.00	0.00	-1.81	0.00
09/08/2021	PO_POENC	0000386760	4	RREQ470609	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	-1.68	0.00	0.00
09/08/2021	PO_POENC	0000386760	4	RREQ470609	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	-1.81	0.00
09/08/2021	PO_POENC	0000386760	4	RREQ470609	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386760	4	RREQ470609	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	1.81	0.00
09/08/2021	PO_POENC	0000386760	4	RREQ470609	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	1.81	0.00
09/08/2021	PO_POENC	0000386760	5	RREQ470609	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-1.68	0.00	0.00
09/08/2021	PO_POENC	0000386760	2	RREQ470609	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	1.81	0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/08/2021	PO_POENC	0000386760	3	RREQ470609	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386760	3	RREQ470609	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386760	3	RREQ470609	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	1.81
09/08/2021	PO_POENC	0000386760	3	RREQ470609	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	1.81
09/08/2021	PO_POENC	0000386760	3	RREQ470609	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-1.68	0.00
09/08/2021	PO_POENC	0000386760	1	RREQ470609	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-1.81
09/08/2021	PO_POENC	0000386760	1	RREQ470609	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-1.68	0.00
09/08/2021	PO_POENC	0000386760	2	RREQ470609	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.81
09/08/2021	PO_POENC	0000386760	2	RREQ470609	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	-1.68	0.00
09/08/2021	PO_POENC	0000386760	2	RREQ470609	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	-1.81
09/08/2021	PO_POENC	0000386760	2	RREQ470609	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201209	1	P0000386760	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-1.81
09/10/2021	AP_VOUCHER	01201209	1	P0000386760	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201209	2	P0000386760	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	-1.81
09/10/2021	AP_VOUCHER	01201209	2	P0000386760	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201209	3	P0000386760	WAXIE-001/LABEL - SOLSTA 710 MP DISINFECT		0.00	0.00	-1.81
09/10/2021	AP_VOUCHER	01201209	3	P0000386760	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201209	7	P0000386760	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-114.11
09/10/2021	AP_VOUCHER	01201209	7	P0000386760	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201209	8	P0000386760	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201209	8	P0000386760	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN		0.00	0.00	-1.81
09/10/2021	AP_VOUCHER	01201209	4	P0000386760	WAXIE-001/LABEL - SOLSTA 443		0.00	0.00	-1.81
09/10/2021	AP_VOUCHER	01201209	4	P0000386760	WAXIE-001/LABEL - SOLSTA 443		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201209	5	P0000386760	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-1.81
09/10/2021	AP_VOUCHER	01201209	5	P0000386760	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201209	6	P0000386760	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-82.02
09/10/2021	AP_VOUCHER	01201209	6	P0000386760	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202763	1	P0000386760	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-1.81
09/21/2021	AP_VOUCHER	01202763	1	P0000386760	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387604	1	RREQ471876	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00
09/22/2021	PO_POENC	0000387604	1	RREQ471876	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
09/22/2021	PO_POENC	0000387604	1	RREQ471876	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
09/22/2021	PO_POENC	0000387604	1	RREQ471876	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387604	1	RREQ471876	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-29.77
09/22/2021	PO_POENC	0000387604	2	RREQ471876	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-15.75	0.00
09/22/2021	PO_POENC	0000387604	4	RREQ471876	WAXIE-001/#5 KEY-BAK		0.00	0.00	28.61
09/22/2021	PO_POENC	0000387604	4	RREQ471876	WAXIE-001/#5 KEY-BAK		0.00	0.00	28.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/22/2021	PO_POENC	0000387604	3	RREQ471876	WAXIE-001/#9 KEY-BAK			0.00	0.00
09/22/2021	PO_POENC	0000387604	3	RREQ471876	WAXIE-001/#9 KEY-BAK			0.00	55.60
09/22/2021	PO_POENC	0000387604	3	RREQ471876	WAXIE-001/#9 KEY-BAK			0.00	55.60
09/22/2021	PO_POENC	0000387604	4	RREQ471876	WAXIE-001/#5 KEY-BAK			0.00	-26.55
09/22/2021	PO_POENC	0000387604	4	RREQ471876	WAXIE-001/#5 KEY-BAK			0.00	0.00
09/22/2021	PO_POENC	0000387604	4	RREQ471876	WAXIE-001/#5 KEY-BAK			0.00	-28.61
09/22/2021	PO_POENC	0000387604	2	RREQ471876	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
09/22/2021	PO_POENC	0000387604	2	RREQ471876	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-16.97
09/22/2021	PO_POENC	0000387604	2	RREQ471876	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
09/22/2021	PO_POENC	0000387604	2	RREQ471876	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	16.97
09/22/2021	PO_POENC	0000387604	2	RREQ471876	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	16.97
09/22/2021	PO_POENC	0000387604	3	RREQ471876	WAXIE-001/#9 KEY-BAK			0.00	0.00
09/22/2021	PO_POENC	0000387604	3	RREQ471876	WAXIE-001/#9 KEY-BAK			0.00	-51.60
09/22/2021	REQ_PREENC	REQ471876	1		Waxie Sanitary Supply/144429/WAXIE GERMICIDAL ULTR			0.00	0.00
09/22/2021	REQ_PREENC	REQ471876	1		Waxie Sanitary Supply/144429/WAXIE GERMICIDAL ULTR			0.00	27.63
09/22/2021	REQ_PREENC	REQ471876	2		Waxie Sanitary Supply/144429/3316 1-1/2IN STIFF PU			0.00	0.00
09/22/2021	REQ_PREENC	REQ471876	2		Waxie Sanitary Supply/144429/3316 1-1/2IN STIFF PU			0.00	15.75
09/22/2021	REQ_PREENC	REQ471876	3		Waxie Sanitary Supply/144429/#9 KEY-BAK			0.00	0.00
09/22/2021	REQ_PREENC	REQ471876	3		Waxie Sanitary Supply/144429/#9 KEY-BAK			0.00	51.60
09/22/2021	REQ_PREENC	REQ471876	4		Waxie Sanitary Supply/144429/#5 KEY-BAK			0.00	0.00
09/22/2021	REQ_PREENC	REQ471876	4		Waxie Sanitary Supply/144429/#5 KEY-BAK			0.00	26.55
09/27/2021	AP_VOUCHER	01203591	1	P0000387604	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
09/27/2021	AP_VOUCHER	01203591	1	P0000387604	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-16.97
09/27/2021	AP_VOUCHER	01203591	2	P0000387604	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
09/27/2021	AP_VOUCHER	01203591	2	P0000387604	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-29.77
09/27/2021	AP_VOUCHER	01203591	3	P0000387604	WAXIE-001/#9 KEY-BAK			0.00	0.00
09/27/2021	AP_VOUCHER	01203591	3	P0000387604	WAXIE-001/#9 KEY-BAK			0.00	-55.60
09/30/2021	AP_VOUCHER	01204223	1	P0000387604	WAXIE-001/#5 KEY-BAK			0.00	0.00
09/30/2021	AP_VOUCHER	01204223	1	P0000387604	WAXIE-001/#5 KEY-BAK			0.00	0.00
10/01/2021	REQ_PREENC	REQ472634	1		Grainger/144429/TK58476887T US Flag Outdoor Style			0.00	47.71
10/01/2021	REQ_PREENC	REQ472634	1		Grainger/144429/TK58476887T US Flag Outdoor Style			0.00	0.00
10/01/2021	REQ_PREENC	REQ472634	2		Grainger/144429/TK58476888T State Flag California			0.00	35.01
10/01/2021	REQ_PREENC	REQ472634	2		Grainger/144429/TK58476888T State Flag California			0.00	0.00
10/01/2021	REQ_PREENC	REQ472634	3		Grainger/144429/TK58476889T Snap Hook Height 3 5/8			0.00	23.20
10/01/2021	REQ_PREENC	REQ472634	3		Grainger/144429/TK58476889T Snap Hook Height 3 5/8			0.00	0.00
10/04/2021	PO_POENC	0000388210	1	RREQ472634	GRAINGER/TK58476887T US Flag Outdoor Style Canvas			0.00	0.00
10/04/2021	PO_POENC	0000388210	1	RREQ472634	GRAINGER/TK58476887T US Flag Outdoor Style Canvas			0.00	51.41
10/04/2021	PO_POENC	0000388210	1	RREQ472634	GRAINGER/TK58476887T US Flag Outdoor Style Canvas			0.00	51.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0130	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/04/2021	PO_POENC	0000388210	1	RREQ472634	GRAINGER/TK58476887T	US Flag Outdoor Style Canvas	0.00	0.00	-51.41	0.00
10/04/2021	PO_POENC	0000388210	1	RREQ472634	GRAINGER/TK58476888T	US Flag Outdoor Style Canvas	0.00	-47.71	0.00	0.00
10/04/2021	PO_POENC	0000388210	2	RREQ472634	GRAINGER/TK58476888T	State Flag California Outdoor	0.00	0.00	37.72	0.00
10/04/2021	PO_POENC	0000388210	3	RREQ472634	GRAINGER/TK58476889T	Snap Hook Height 3 5/8 in Len	0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388210	3	RREQ472634	GRAINGER/TK58476889T	Snap Hook Height 3 5/8 in Len	0.00	0.00	-25.00	0.00
10/04/2021	PO_POENC	0000388210	3	RREQ472634	GRAINGER/TK58476889T	Snap Hook Height 3 5/8 in Len	0.00	-23.20	0.00	0.00
10/04/2021	PO_POENC	0000388210	2	RREQ472634	GRAINGER/TK58476888T	State Flag California Outdoor	0.00	0.00	37.72	0.00
10/04/2021	PO_POENC	0000388210	2	RREQ472634	GRAINGER/TK58476888T	State Flag California Outdoor	0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388210	2	RREQ472634	GRAINGER/TK58476888T	State Flag California Outdoor	0.00	0.00	-37.72	0.00
10/04/2021	PO_POENC	0000388210	2	RREQ472634	GRAINGER/TK58476888T	State Flag California Outdoor	0.00	-35.01	0.00	0.00
10/04/2021	PO_POENC	0000388210	3	RREQ472634	GRAINGER/TK58476889T	Snap Hook Height 3 5/8 in Len	0.00	0.00	25.00	0.00
10/04/2021	PO_POENC	0000388210	3	RREQ472634	GRAINGER/TK58476889T	Snap Hook Height 3 5/8 in Len	0.00	0.00	25.00	0.00
10/11/2021	AP_VOUCHER	01205844	1	P0000388210	GRAINGER/TK58476887T	US Flag Outdoor	0.00	0.00	0.00	51.42
10/11/2021	AP_VOUCHER	01205844	1	P0000388210	GRAINGER/TK58476887T	US Flag Outdoor	0.00	0.00	-51.41	0.00
10/11/2021	AP_VOUCHER	01205844	2	P0000388210	GRAINGER/TK58476888T	State Flag Califo	0.00	0.00	0.00	37.72
10/11/2021	AP_VOUCHER	01205844	2	P0000388210	GRAINGER/TK58476888T	State Flag Califo	0.00	0.00	-37.72	0.00
10/11/2021	AP_VOUCHER	01205844	3	P0000388210	GRAINGER/TK58476889T	Snap Hook Height	0.00	0.00	0.00	25.00
10/11/2021	AP_VOUCHER	01205844	3	P0000388210	GRAINGER/TK58476889T	Snap Hook Height	0.00	0.00	-25.00	0.00
02/08/2022	REQ_PREENC	REQ480488	1		Waxie Sanitary Supply/144429/WAXIE	5100 CLEAN & SO	0.00	32.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480488	1		Waxie Sanitary Supply/144429/WAXIE	5100 CLEAN & SO	0.00	32.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480488	1		Waxie Sanitary Supply/144429/WAXIE	5100 CLEAN & SO	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480488	1		Waxie Sanitary Supply/144429/WAXIE	5100 CLEAN & SO	0.00	-32.00	0.00	0.00
02/09/2022	PO_POENC	0000393416	1	RREQ480488	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	34.48	0.00
02/09/2022	PO_POENC	0000393416	1	RREQ480488	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	34.48	0.00
02/09/2022	PO_POENC	0000393416	1	RREQ480488	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
02/09/2022	PO_POENC	0000393416	1	RREQ480488	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-34.48	0.00
02/09/2022	PO_POENC	0000393416	1	RREQ480488	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-32.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225167	1	P0000393416	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	34.48
02/25/2022	AP_VOUCHER	01225167	1	P0000393416	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-34.48	0.00
03/09/2022	PO_POENC	0000394809	1	RREQ482861	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394809	1	RREQ482861	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394809	2	RREQ482861	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER	0.00	0.00	24.35	0.00
03/09/2022	PO_POENC	0000394809	2	RREQ482861	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER	0.00	-22.60	0.00	0.00
03/09/2022	PO_POENC	0000394809	3	RREQ482861	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	44.61	0.00
03/09/2022	PO_POENC	0000394809	3	RREQ482861	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	-41.40	0.00	0.00
03/09/2022	PO_POENC	0000394809	13	RREQ482861	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	115.08	0.00
03/09/2022	PO_POENC	0000394809	13	RREQ482861	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-106.80	0.00	0.00

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

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	
0130	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2022	PO_POENC	0000394809	14	RREQ482861	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/09/2022	PO_POENC	0000394809	14	RREQ482861	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-105.90	0.00
03/09/2022	PO_POENC	0000394809	10	RREQ482861	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	71.63
03/09/2022	PO_POENC	0000394809	10	RREQ482861	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-66.48	0.00
03/09/2022	PO_POENC	0000394809	11	RREQ482861	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
03/09/2022	PO_POENC	0000394809	11	RREQ482861	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-88.00	0.00
03/09/2022	PO_POENC	0000394809	12	RREQ482861	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	101.89
03/09/2022	PO_POENC	0000394809	12	RREQ482861	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-94.56	0.00
03/09/2022	PO_POENC	0000394809	7	RREQ482861	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	487.57
03/09/2022	PO_POENC	0000394809	7	RREQ482861	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-452.50	0.00
03/09/2022	PO_POENC	0000394809	8	RREQ482861	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	308.87
03/09/2022	PO_POENC	0000394809	8	RREQ482861	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	-286.65	0.00
03/09/2022	PO_POENC	0000394809	9	RREQ482861	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	133.73
03/09/2022	PO_POENC	0000394809	9	RREQ482861	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	-124.11	0.00
03/09/2022	PO_POENC	0000394809	4	RREQ482861	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	114.75
03/09/2022	PO_POENC	0000394809	4	RREQ482861	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-106.50	0.00
03/09/2022	PO_POENC	0000394809	5	RREQ482861	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	96.33
03/09/2022	PO_POENC	0000394809	5	RREQ482861	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-89.40	0.00
03/09/2022	PO_POENC	0000394809	6	RREQ482861	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
03/09/2022	PO_POENC	0000394809	6	RREQ482861	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00
03/09/2022	REQ_PREENC	REQ482861	1		Waxie Sanitary Supply/144429/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482861	2		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND		0.00	22.60	0.00
03/09/2022	REQ_PREENC	REQ482861	3		Waxie Sanitary Supply/144429/4603 23 IN FEATHER DU		0.00	41.40	0.00
03/09/2022	REQ_PREENC	REQ482861	4		Waxie Sanitary Supply/144429/WIN 5300 PAPER FILTER		0.00	106.50	0.00
03/09/2022	REQ_PREENC	REQ482861	5		Waxie Sanitary Supply/144429/3M 19-IN BLACK THICKS		0.00	89.40	0.00
03/09/2022	REQ_PREENC	REQ482861	6		Waxie Sanitary Supply/144429/BLUE MICROFIBER TERRY		0.00	113.55	0.00
03/09/2022	REQ_PREENC	REQ482861	13		Waxie Sanitary Supply/144429/WAXIE RUG-BRITE RUG &		0.00	106.80	0.00
03/09/2022	REQ_PREENC	REQ482861	14		Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G		0.00	105.90	0.00
03/09/2022	REQ_PREENC	REQ482861	7		Waxie Sanitary Supply/144429/CAREFREE ULTRA COMPAT		0.00	452.50	0.00
03/09/2022	REQ_PREENC	REQ482861	8		Waxie Sanitary Supply/144429/LINOSAFE LINOLEUM STR		0.00	286.65	0.00
03/09/2022	REQ_PREENC	REQ482861	9		Waxie Sanitary Supply/144429/WAXIE SOLSTA 620 CLEA		0.00	124.11	0.00
03/09/2022	REQ_PREENC	REQ482861	10		Waxie Sanitary Supply/144429/WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00
03/09/2022	REQ_PREENC	REQ482861	11		Waxie Sanitary Supply/144429/WAXIE-GREEN SOLSTA 54		0.00	88.00	0.00
03/09/2022	REQ_PREENC	REQ482861	12		Waxie Sanitary Supply/144429/WAXIE DEFOAMER FOAM D		0.00	94.56	0.00
03/15/2022	AP_VOUCHER	01227884	1	P0000394809	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00
03/15/2022	AP_VOUCHER	01227884	1	P0000394809	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-44.61
03/15/2022	AP_VOUCHER	01227884	2	P0000394809	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/15/2022	AP_VOUCHER	01227884	2	P0000394809	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-24.35	0.00
03/15/2022	AP_VOUCHER	01227884	3	P0000394809	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	122.35
03/15/2022	AP_VOUCHER	01227884	3	P0000394809	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35	0.00
03/15/2022	AP_VOUCHER	01227884	10	P0000394809	WAXIE-001/WAXIE	SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00	71.63
03/15/2022	AP_VOUCHER	01227884	10	P0000394809	WAXIE-001/WAXIE	SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-71.63	0.00
03/15/2022	AP_VOUCHER	01227884	11	P0000394809	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	97.51
03/15/2022	AP_VOUCHER	01227884	11	P0000394809	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	-97.51	0.00
03/15/2022	AP_VOUCHER	01227884	7	P0000394809	WAXIE-001/WAXIE-GREEN	SOLSTA 543 GLASS &		0.00	0.00	0.00	94.82
03/15/2022	AP_VOUCHER	01227884	7	P0000394809	WAXIE-001/WAXIE-GREEN	SOLSTA 543 GLASS &		0.00	0.00	-94.82	0.00
03/15/2022	AP_VOUCHER	01227884	8	P0000394809	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	96.33
03/15/2022	AP_VOUCHER	01227884	8	P0000394809	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	-96.33	0.00
03/15/2022	AP_VOUCHER	01227884	9	P0000394809	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	114.75
03/15/2022	AP_VOUCHER	01227884	9	P0000394809	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM		0.00	0.00	-114.75	0.00
03/15/2022	AP_VOUCHER	01227884	4	P0000394809	WAXIE-001/LINOSAFE	LINOLEUM STRIPPERSTRI		0.00	0.00	0.00	205.91
03/15/2022	AP_VOUCHER	01227884	4	P0000394809	WAXIE-001/LINOSAFE	LINOLEUM STRIPPERSTRI		0.00	0.00	-205.91	0.00
03/15/2022	AP_VOUCHER	01227884	5	P0000394809	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	101.89
03/15/2022	AP_VOUCHER	01227884	5	P0000394809	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	-101.89	0.00
03/15/2022	AP_VOUCHER	01227884	6	P0000394809	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	114.11
03/15/2022	AP_VOUCHER	01227884	6	P0000394809	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	-114.11	0.00
04/06/2022	REQ_PREENC	REQ485370	1		Waxie Sanitary Supply/144429	WAXIE STOP! CONCENTRA		0.00	50.83	0.00	0.00
04/06/2022	REQ_PREENC	REQ485370	2		Waxie Sanitary Supply/144429	WAXIE SOLSTA 710DISIN		0.00	159.47	0.00	0.00
04/06/2022	REQ_PREENC	REQ485370	3		Waxie Sanitary Supply/144429	3M 6472 DOODLEBUG PAD		0.00	101.54	0.00	0.00
04/06/2022	REQ_PREENC	REQ485370	4		Waxie Sanitary Supply/144429	2646 RM BLACK TANDEM		0.00	78.46	0.00	0.00
04/06/2022	REQ_PREENC	REQ485370	5		Waxie Sanitary Supply/144429	BRUTE 32 GL ROUND CON		0.00	202.08	0.00	0.00
04/06/2022	REQ_PREENC	REQ485370	6		Waxie Sanitary Supply/144429	26 QT WAVEBRAKE 2.0 S		0.00	161.10	0.00	0.00
04/06/2022	REQ_PREENC	REQ485370	7		Waxie Sanitary Supply/144429	WAXIE 5100 CLEAN & SO		0.00	98.46	0.00	0.00
04/07/2022	PO_POENC	0000396565	1	RREQ485370	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	54.77	0.00
04/07/2022	PO_POENC	0000396565	1	RREQ485370	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	-50.83	0.00	0.00
04/07/2022	PO_POENC	0000396565	2	RREQ485370	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	171.83	0.00
04/07/2022	PO_POENC	0000396565	2	RREQ485370	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-159.47	0.00	0.00
04/07/2022	PO_POENC	0000396565	3	RREQ485370	WAXIE-001/3M	6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	109.41	0.00
04/07/2022	PO_POENC	0000396565	3	RREQ485370	WAXIE-001/3M	6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-101.54	0.00	0.00
04/07/2022	PO_POENC	0000396565	7	RREQ485370	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	106.09	0.00
04/07/2022	PO_POENC	0000396565	7	RREQ485370	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-98.46	0.00	0.00
04/07/2022	PO_POENC	0000396565	4	RREQ485370	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	84.54	0.00
04/07/2022	PO_POENC	0000396565	4	RREQ485370	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLLY		0.00	-78.46	0.00	0.00
04/07/2022	PO_POENC	0000396565	5	RREQ485370	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	217.74	0.00
04/07/2022	PO_POENC	0000396565	5	RREQ485370	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	217.74	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
04/07/2022	PO_POENC	0000396565	5	RREQ485370	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	-202.08	0.00	0.00
04/07/2022	PO_POENC	0000396565	6	RREQ485370	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	0.00	173.59	0.00
04/07/2022	PO_POENC	0000396565	6	RREQ485370	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	-161.10	0.00	0.00
04/11/2022	AP_VOUCHER	01232076	1	P0000394809	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00	0.00	0.00	133.73
04/11/2022	AP_VOUCHER	01232076	1	P0000394809	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00	0.00	-133.73	0.00
04/11/2022	AP_VOUCHER	01232076	2	P0000394809	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	390.05
04/11/2022	AP_VOUCHER	01232076	2	P0000394809	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-390.05	0.00
04/11/2022	AP_VOUCHER	01232076	3	P0000394809	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00	0.00	0.00	102.96
04/11/2022	AP_VOUCHER	01232076	3	P0000394809	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00	0.00	-102.96	0.00
04/19/2022	AP_VOUCHER	01233620	1	P0000396565	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP				0.00	0.00	0.00	54.77
04/19/2022	AP_VOUCHER	01233620	1	P0000396565	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP				0.00	0.00	-54.77	0.00
04/19/2022	AP_VOUCHER	01233620	2	P0000396565	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL				0.00	0.00	0.00	84.54
04/19/2022	AP_VOUCHER	01233620	2	P0000396565	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL				0.00	0.00	-84.54	0.00
04/19/2022	AP_VOUCHER	01233620	3	P0000396565	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	0.00	106.09
04/19/2022	AP_VOUCHER	01233620	3	P0000396565	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	-106.09	0.00
04/19/2022	AP_VOUCHER	01233620	4	P0000396565	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	0.00	173.59
04/19/2022	AP_VOUCHER	01233620	4	P0000396565	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	-173.59	0.00
04/19/2022	AP_VOUCHER	01233620	5	P0000396565	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00	0.00	217.74
04/19/2022	AP_VOUCHER	01233620	5	P0000396565	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00	-217.74	0.00
04/19/2022	AP_VOUCHER	01233620	6	P0000396565	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	0.00	171.83
04/19/2022	AP_VOUCHER	01233620	6	P0000396565	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	-171.83	0.00
05/09/2022	AP_VOUCHER	01237736	1	P0000396565	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	0.00	109.41
05/09/2022	AP_VOUCHER	01237736	1	P0000396565	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	-109.41	0.00
05/09/2022	AP_VOUCHER	01237754	1	P0000394809	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	0.00	115.08
05/09/2022	AP_VOUCHER	01237754	1	P0000394809	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	-115.08	0.00

Number of Transactions 269 Totals 2,767.57 6,004.00 0.00 0.01 3,236.42

Number of Transactions 269 Account Totals 4000s 2,767.57 6,004.00 0.00 0.01 3,236.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
05/28/2021	GL_BD_JRNL	PRE0465180	933	07/01/2021/Load 2022 Preliminary 25% Budget for ac				474.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	841	07/01/2021/Remove 2022 Preliminary 25% Budget for				-474.00	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	
0130	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
06/23/2021	GL_BD_JRNL	ORG0466514	937						
09/02/2021	REQ_PREENC	REQ470443	1						
09/02/2021	REQ_PREENC	REQ470443	1						
09/02/2021	REQ_PREENC	REQ470443	2						
09/02/2021	REQ_PREENC	REQ470443	2						
09/07/2021	CM_TRNXTN	0000008772	28149						
09/07/2021	CM_TRNXTN	0000008772	28149						
09/07/2021	CM_TRNXTN	0000008776	28149						
09/07/2021	CM_TRNXTN	0000008776	28149						
11/29/2021	REQ_PREENC	REQ476414	1						
11/29/2021	REQ_PREENC	REQ476414	1						
11/29/2021	REQ_PREENC	REQ476414	2						
11/29/2021	REQ_PREENC	REQ476414	2						
11/29/2021	REQ_PREENC	REQ476414	3						
11/29/2021	REQ_PREENC	REQ476414	3						
11/30/2021	CM_TRNXTN	0000008772	28462						
11/30/2021	CM_TRNXTN	0000008772	28462						
11/30/2021	CM_TRNXTN	0000008774	28462						
11/30/2021	CM_TRNXTN	0000008774	28462						
11/30/2021	CM_TRNXTN	0000008775	28462						
11/30/2021	CM_TRNXTN	0000008775	28462						
02/08/2022	REQ_PREENC	REQ480487	1						
02/08/2022	REQ_PREENC	REQ480487	1						
02/08/2022	REQ_PREENC	REQ480487	1						
02/08/2022	REQ_PREENC	REQ480487	1						
02/08/2022	REQ_PREENC	REQ480487	2						
02/08/2022	REQ_PREENC	REQ480487	2						
02/08/2022	REQ_PREENC	REQ480487	2						
02/08/2022	REQ_PREENC	REQ480487	2						
02/08/2022	REQ_PREENC	REQ480487	2						
02/09/2022	CM_TRNXTN	0000008772	28696						
02/09/2022	CM_TRNXTN	0000008772	28696						
02/09/2022	CM_TRNXTN	0000008773	28696						
02/09/2022	CM_TRNXTN	0000008773	28696						
03/18/2022	REQ_PREENC	REQ484008	1						
03/18/2022	REQ_PREENC	REQ484008	1						
03/18/2022	REQ_PREENC	REQ484008	1						
03/18/2022	REQ_PREENC	REQ484008	1						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/18/2022	REQ_PREENC	REQ484008	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B	0.00	348.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B	0.00	348.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	5		Waxie Sanitary Supply/144429/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	5		Waxie Sanitary Supply/144429/Scott 07006 2ply Core	0.00	-450.60	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	4		Waxie Sanitary Supply/144429/Georgia Pacific 23504	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	4		Waxie Sanitary Supply/144429/Georgia Pacific 23504	0.00	-109.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	4		Waxie Sanitary Supply/144429/Georgia Pacific 23504	0.00	109.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	4		Waxie Sanitary Supply/144429/Georgia Pacific 23504	0.00	109.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	5		Waxie Sanitary Supply/144429/Scott 07006 2ply Core	0.00	450.60	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	5		Waxie Sanitary Supply/144429/Scott 07006 2ply Core	0.00	450.60	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B	0.00	-5.96	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B	0.00	-348.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	3		Waxie Sanitary Supply/144429/Scott Luxury Foam Ski	0.00	477.60	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	3		Waxie Sanitary Supply/144429/Scott Luxury Foam Ski	0.00	477.60	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	3		Waxie Sanitary Supply/144429/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484008	3		Waxie Sanitary Supply/144429/Scott Luxury Foam Ski	0.00	-477.60	0.00	0.00
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773 RREQ484008 Scott 07006 2ply Co	0.00	0.00	0.00	473.94
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773 RREQ484008 Scott 07006 2ply Co	0.00	-450.60	0.00	0.00
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774 RREQ484008 Scott Luxury Foam S	0.00	-477.60	0.00	0.00
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774 RREQ484008 Scott Luxury Foam S	0.00	0.00	0.00	507.15
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775 RREQ484008 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	342.04
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775 RREQ484008 Waxie 33x39 1.3 Mil	0.00	-342.04	0.00	0.00
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772 RREQ484008 Scott 02000 White R	0.00	0.00	0.00	325.97
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772 RREQ484008 Scott 02000 White R	0.00	-302.52	0.00	0.00
04/06/2022	CM_TRNXTN	0000008776	28937		000000000000008776 RREQ484008 Georgia Pacific 235	0.00	0.00	0.00	117.99
04/06/2022	CM_TRNXTN	0000008776	28937		000000000000008776 RREQ484008 Georgia Pacific 235	0.00	-109.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	1		Waxie Sanitary Supply/144429/Scott 02000 White Rol	0.00	258.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	1		Waxie Sanitary Supply/144429/Scott 02000 White Rol	0.00	258.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	1		Waxie Sanitary Supply/144429/Scott 02000 White Rol	0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	1		Waxie Sanitary Supply/144429/Scott 02000 White Rol	0.00	-258.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	3		Waxie Sanitary Supply/144429/Scott 07006 2ply Core	0.00	300.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	3		Waxie Sanitary Supply/144429/Scott 07006 2ply Core	0.00	300.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485615	3		Waxie Sanitary Supply/144429/Scott 07006 2ply Core	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/07/2022	REQ_PREENC	REQ485615	3									
04/13/2022	CM_TRNXTN	0000008772	28946									
04/13/2022	CM_TRNXTN	0000008772	28946									
04/13/2022	CM_TRNXTN	0000008773	28947									
04/13/2022	CM_TRNXTN	0000008773	28947									
04/19/2022	REQ_PREENC	REQ489096	1									
04/19/2022	REQ_PREENC	REQ489096	1									
04/19/2022	REQ_PREENC	REQ489096	2									
04/19/2022	REQ_PREENC	REQ489096	2									
04/19/2022	REQ_PREENC	REQ489096	3									
04/19/2022	REQ_PREENC	REQ489096	3									
04/19/2022	REQ_PREENC	REQ489096	4									
04/19/2022	REQ_PREENC	REQ489096	4									
04/20/2022	CM_TRNXTN	0000008775	28998									
04/20/2022	CM_TRNXTN	0000008775	28998									
Number of Transactions 91						Totals	-2,510.99	1,896.00	0.00	0.00	4,406.99	
Number of Transactions 91						Account	Totals 5000s	-2,510.99	1,896.00	0.00	0.00	4,406.99
Number of Transactions 360						Resource	Totals 00031	256.58	7,900.00	0.00	0.01	7,643.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/09/2021	GL_BD_JRNL	0000470955	685									
09/09/2021	GL_JOURNAL	PAY0470939	802	PAYROLL								
09/30/2021	GL_JOURNAL	PAY0471927	5726	PAYROLL								
10/07/2021	GL_JOURNAL	PAY0472314	1543	PAYROLL								
10/28/2021	GL_JOURNAL	PAY0473405	5715	PAYROLL								
11/08/2021	GL_JOURNAL	PAY0474170	1674	PAYROLL								
12/08/2021	GL_JOURNAL	PAY0475886	1532	PAYROLL								
01/12/2022	GL_JOURNAL	SAL0477173	3463	5337774								
01/12/2022	GL_JOURNAL	SAL0477173	1162	5337744								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0130	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	794	5315334	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-390.24		
01/12/2022	GL_JOURNAL	SAL0477173	784	5285495	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-780.48		
01/12/2022	GL_JOURNAL	SAL0477173	789	5290578	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	12648	5285446	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	12637	5272632	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-250.08		
01/12/2022	GL_JOURNAL	SAL0477173	11284	16907754	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	3762	5285422	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	2722	5315328	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08		
01/28/2022	GL_JOURNAL	PAY0477988	5852	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	260.16		
02/08/2022	GL_JOURNAL	PAY0478612	1986	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	260.16		
02/25/2022	GL_JOURNAL	PAY0479669	6036	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	130.08		
04/07/2022	GL_JOURNAL	PAY0481665	1547	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	260.16		
04/27/2022	GL_JOURNAL	PAY0482994	6052	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	130.08		
Number of Transactions 22						Totals	-1,040.64	0.00	0.00	0.00	1,040.64	
Number of Transactions 22						Account	Totals 2000s	-1,040.64	0.00	0.00	0.00	1,040.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/09/2021	GL_BD_JRNL	0000470955	686		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1747	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	57.29		
09/30/2021	GL_JOURNAL	PAY0471927	11307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	208.61		
10/07/2021	GL_JOURNAL	PAY0472314	3060	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	268.21		
10/28/2021	GL_JOURNAL	PAY0473405	11024	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	89.40		
11/08/2021	GL_JOURNAL	PAY0474170	3347	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	795	5315334	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-89.40		
01/12/2022	GL_JOURNAL	SAL0477173	790	5290578	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-268.21		
01/12/2022	GL_JOURNAL	SAL0477173	11291	16907754	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	12639	5272632	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-57.29		
01/12/2022	GL_JOURNAL	SAL0477173	12653	5285446	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	785	5285495	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-178.81		
04/07/2022	GL_JOURNAL	PAY0481665	3069	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	59.60		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00033	00	3202	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	-59.60	0.00	0.00	0.00	59.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00033	00	3302	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	687	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2630	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	19.12	
09/30/2021	GL_JOURNAL	PAY0471927	17033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	79.61	
10/07/2021	GL_JOURNAL	PAY0472314	4609	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	89.56	
10/28/2021	GL_JOURNAL	PAY0473405	16615	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	39.81	
11/08/2021	GL_JOURNAL	PAY0474170	5047	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	9.96	
12/08/2021	GL_JOURNAL	PAY0475886	4514	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	29.86	
01/12/2022	GL_JOURNAL	SAL0477173	786	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-48.39	
01/12/2022	GL_JOURNAL	SAL0477173	787	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-11.31	
01/12/2022	GL_JOURNAL	SAL0477173	12660	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	12661	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	12642	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-15.50	
01/12/2022	GL_JOURNAL	SAL0477173	12643	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-3.62	
01/12/2022	GL_JOURNAL	SAL0477173	11300	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11301	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3468	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	3469	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	2729	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	2730	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3764	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	3765	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	791	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-72.58	
01/12/2022	GL_JOURNAL	SAL0477173	792	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-16.98	
01/12/2022	GL_JOURNAL	SAL0477173	1164	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	1165	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	796	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	797	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	-5.66	
01/28/2022	GL_JOURNAL	PAY0477988	16951	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	19.90	
02/08/2022	GL_JOURNAL	PAY0478612	5820	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	19.90	
02/25/2022	GL_JOURNAL	PAY0479669	17633	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	9.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
04/07/2022	GL_JOURNAL	PAY0481665	4609	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	19.90	
04/27/2022	GL_JOURNAL	PAY0482994	17927	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.95	
Number of Transactions 32							Totals	-79.61	0.00	0.00	0.00	79.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	688				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3801	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	35377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.38
10/07/2021	GL_JOURNAL	PAY0472314	6600	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	5.86
10/28/2021	GL_JOURNAL	PAY0473405	35438	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2.60
11/08/2021	GL_JOURNAL	PAY0474170	7244	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	0.65
12/08/2021	GL_JOURNAL	PAY0475886	6463	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	798	5315334	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	793	5290578	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	11312	16907754	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1168	5337744	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2737	5315328	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	3475	5337774	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	12645	5272632	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.12
01/12/2022	GL_JOURNAL	SAL0477173	3768	5285422	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-5.72
01/12/2022	GL_JOURNAL	SAL0477173	12668	5285446	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-1.29
01/12/2022	GL_JOURNAL	SAL0477173	788	5285495	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-18.37
01/28/2022	GL_JOURNAL	PAY0477988	36250	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1.30
02/08/2022	GL_JOURNAL	PAY0478612	8270	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	1.30
02/25/2022	GL_JOURNAL	PAY0479669	37320	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.65
04/07/2022	GL_JOURNAL	PAY0481665	6593	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	1.30
04/27/2022	GL_JOURNAL	PAY0482994	37959	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	0.65
Number of Transactions 22							Totals	-5.20	0.00	0.00	0.00	5.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00033	00	3602	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0130	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	76								
				08/31/2021	Open zero dollar strings/						
						0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3326	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	6.90		
10/08/2021	GL_JOURNAL	PWC0472326	5755	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	28.72		
10/08/2021	GL_JOURNAL	PWC0472326	5756	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	32.31		
11/08/2021	GL_JOURNAL	PWC0474182	30384	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	3.59		
11/08/2021	GL_JOURNAL	PWC0474182	30385	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	14.36		
12/08/2021	GL_JOURNAL	PWC0475908	6012	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	10.77		
01/12/2022	GL_JOURNAL	SAL0477173	5496	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr	0.00		0.00	-96.65		
02/08/2022	GL_JOURNAL	PWC0478625	17617	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	7.18		
02/08/2022	GL_JOURNAL	PWC0478625	17618	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	7.18		
03/08/2022	GL_JOURNAL	PWC0480053	8094	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	3.59		
04/07/2022	GL_JOURNAL	PWC0481695	9589	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	7.18		
05/05/2022	GL_JOURNAL	PWC0483593	6694	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	3.59		
Number of Transactions 13						Totals	-28.72	0.00	0.00	28.72	
Number of Transactions 80						Account	Totals 3000s	-173.13	0.00	0.00	173.13
Number of Transactions 102						Resource	Totals 00033	-1,213.77	0.00	0.00	1,213.77
<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>			
0130	00098	00	2101	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	749								
				09/14/2021	Open zero dollar strings./						
						0.00		0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6145	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	1,524.60		
09/15/2021	GL_JOURNAL	SAL0471276	6145	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-1,524.60		
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>			
0130	00098	00	2404	3110	0000	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	750								
				09/14/2021	Open zero dollar strings./						
						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	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>					
		0130	00098	00	2404	3110 0000 01000 0000	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst										
	09/15/2021	GL_JOURNAL	SAL0471276	6146	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	990.00	
	09/15/2021	GL_JOURNAL	SAL0471276	6146	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-990.00	
	-----											
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	-----											
	Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0130	00098	00	3302	1110 5770 01000 4262	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
	09/15/2021	GL_BD_JRNL	0000471297	751		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	8290	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	116.63	
	09/15/2021	GL_JOURNAL	SAL0471276	8290	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-116.63	
	-----											
	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>					
		0130	00098	00	3302	3110 0000 01000 0000	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
	09/15/2021	GL_BD_JRNL	0000471297	752		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	8291	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	75.74	
	09/15/2021	GL_JOURNAL	SAL0471276	8291	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.74	
	-----											
	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>					
		0130	00098	00	3502	1110 5770 01000 4262	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
	09/15/2021	GL_BD_JRNL	0000471297	753		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10435	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.75	
	09/15/2021	GL_JOURNAL	SAL0471276	10435	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.75	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00098	00	3502	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
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>					
0130	00098	00	3502	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	754	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10436	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.49		
09/15/2021	GL_JOURNAL	SAL0471276	10436	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-0.49		
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>					
0130	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	755	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12579	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	42.08		
09/15/2021	GL_JOURNAL	SAL0471276	12579	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-42.08		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00098	00	3602	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	756	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12580	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	27.32		
09/15/2021	GL_JOURNAL	SAL0471276	12580	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-27.32		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	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		
<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>							
0130	00098	00	3602	3110	0000	01000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 24									Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
07/12/2022	GL_BD_JRNL	0000488373	324	06/30/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	325	06/30/2022/Transfer of appropriations to allocate					109.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	136.00	136.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	136.00	136.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 05100	136.00	136.00	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>							
0130	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/16/2021	GL_BD_JRNL	CO00474747	45	11/08/2021/Transfer of appropriations of allocatin					179.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	179.00	179.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	179.00	179.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	179.00	179.00	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>							
0130	09800	00	1109	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	1722	07/01/2021/Load 2021-22 Board-Approved Original Bu					48,017.00	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_VOUCER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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>					
0130	09800	00	1109	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/29/2021	GL_JOURNAL	PAY0468710	854	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,057.63		
08/26/2021	GL_JOURNAL	PAY0470429	871	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,057.63		
09/30/2021	GL_JOURNAL	PAY0471927	1062	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,219.60		
10/21/2021	GL_JOURNAL	PAY0473048	865	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	324.62		
10/28/2021	GL_JOURNAL	PAY0473405	1177	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,219.61		
11/24/2021	GL_JOURNAL	PAY0475232	1176	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,219.60		
12/28/2021	GL_BD_JRNL	0000476613	2		12/28/2021/Transfer of appropriations for Joyner E			2,619.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1182	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,219.60		
01/28/2022	GL_JOURNAL	PAY0477988	1181	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,219.60		
02/25/2022	GL_JOURNAL	PAY0479669	1187	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,219.60		
03/29/2022	GL_JOURNAL	PAY0481163	1188	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,941.64		
04/27/2022	GL_JOURNAL	PAY0482994	1190	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,483.45		
05/02/2022	GL_BD_JRNL	0000483261	1		05/02/2022/Transfer of appropriations for Joyner E			1,514.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	1203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,483.45		
06/29/2022	GL_JOURNAL	PAY0487423	1205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,483.45		
Number of Transactions 16							Totals	0.52	52,150.00	0.00	0.00	52,149.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1723		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,555.00	0.00	0.00	0.00		
12/28/2021	GL_BD_JRNL	0000476613	1		12/28/2021/Transfer of appropriations for Joyner E			-2,619.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2451	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,050.00		
03/07/2022	GL_JOURNAL	PAY0480003	861	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	600.00		
03/22/2022	GL_JOURNAL	SAL0480837	6	No Jrnl Ref	03/22/2022/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	1,250.00		
03/29/2022	GL_JOURNAL	PAY0481163	2334	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,300.00		
04/07/2022	GL_JOURNAL	PAY0481665	875	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	500.00		
04/15/2022	GL_JOURNAL	SAL0482295	1	sal0480837	04/15/2022/Transfer of visiting teacher hourly for			0.00	0.00	0.00	-1,250.00		
05/02/2022	GL_BD_JRNL	0000483261	2		05/02/2022/Transfer of appropriations for Joyner E			2,764.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	1,250.00	8,700.00	0.00	0.00	7,450.00	
Number of Transactions 25							Account	Totals 1000s	1,250.52	60,850.00	0.00	0.00	59,599.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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 Bus. Unit: SDUSD--San Diego Unified School Dist  
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 Tran Type: All Types

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	09800	00	2404	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1247						6,503.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4598	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6651	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	6967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
01/18/2022	GL_JOURNAL	PAY0477416	172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
05/02/2022	GL_BD_JRNL	0000483261	3		01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00	0.00			
					05/02/2022/Transfer of appropriations for Joyner E				-6,503.00	0.00			
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 6							Account	Totals 2000s	0.00	0.00	0.00	0.00	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>					
0130	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3702						9,006.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4538	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5622	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	7025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8141	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8581	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8249	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8475	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8474	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8572	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
05/02/2022	GL_BD_JRNL	0000483261	4		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8426	PAYROLL	05/02/2022/Transfer of appropriations for Joyner E				-182.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8688	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 15							Totals		0.28	8,824.00	0.00	0.00	8,823.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	09800	00	3202	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0130	09800	00	3202	3110	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3703		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,496.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7663	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	29.54	
09/30/2021	GL_JOURNAL	PAY0471927	11303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.14	
12/29/2021	GL_JOURNAL	PAY0476618	11633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-133.14	
05/02/2022	GL_BD_JRNL	0000483261	5		05/02/2022/Transfer of appropriations for Joyner E		-1,466.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.46	30.00	0.00	29.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3704					07/01/2021/Load 2021-22 Board-Approved Original Bu	820.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7867	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	58.84	
08/26/2021	GL_JOURNAL	PAY0470429	9890	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	58.84	
09/30/2021	GL_JOURNAL	PAY0471927	13928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	61.25	
10/21/2021	GL_JOURNAL	PAY0473048	12255	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	4.71	
10/28/2021	GL_JOURNAL	PAY0473405	13614	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	61.44	
11/24/2021	GL_JOURNAL	PAY0475232	13967	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	61.27	
12/29/2021	GL_JOURNAL	PAY0476618	14310	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	61.27	
01/28/2022	GL_JOURNAL	PAY0477988	13871	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	61.27	
02/25/2022	GL_JOURNAL	PAY0479669	14332	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	105.50	
03/07/2022	GL_JOURNAL	PAY0480003	3606	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	8.70	
03/22/2022	GL_JOURNAL	SAL0480837	7	No Jrnl Ref	03/22/2022/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	0.00	18.12	
03/29/2022	GL_JOURNAL	PAY0481163	14452	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	119.61	
04/07/2022	GL_JOURNAL	PAY0481665	3539	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	7.26	
04/15/2022	GL_JOURNAL	SAL0482295	2	sal0480837	04/15/2022/Transfer of visiting teacher hourly for		0.00	0.00	0.00	0.00	-18.12	
04/27/2022	GL_JOURNAL	PAY0482994	14562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	65.11	
05/02/2022	GL_BD_JRNL	0000483261	6		05/02/2022/Transfer of appropriations for Joyner E		64.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14414	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	65.11	
06/29/2022	GL_JOURNAL	PAY0487423	14805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	65.11	
Number of Transactions 19							Totals	18.71	884.00	0.00	0.00	865.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	09800	00	3302	3110	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0130	09800	00	3302	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3705							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	497.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11934	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17029	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17495	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/18/2022	GL_JOURNAL	PAY0477416	284	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483261	7		05/02/2022/Transfer of appropriations for Joyner E		-497.00	0.00	0.00	
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Number of Transactions 6						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>		
0130	09800	00	3421	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3706							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19392	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19882	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20388	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19749	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20474	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20671	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20855	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20628	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
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Number of Transactions 11						Totals	0.00	48.00	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>		
0130	09800	00	3431	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	3707							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00		0.00	
05/02/2022	GL_BD_JRNL	0000483261	8		05/02/2022/Transfer of appropriations for Joyner E		-32.00	0.00	0.00	
-----										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0130	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3708									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	420.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23962	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23682	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24201	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24751	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24157	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/02/2022	GL_BD_JRNL	0000483261	9		05/02/2022/Transfer of appropriations for Joyner E		24.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25686	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-12.00	444.00	0.00	0.00	456.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	09800	00	3451	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3709									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00		0.00			
05/02/2022	GL_BD_JRNL	0000483261	10		05/02/2022/Transfer of appropriations for Joyner E		-280.00	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>				
0130	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3710									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,236.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27966	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28515	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29109	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29336	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29607	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29838	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0130	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
05/02/2022	GL_BD_JRNL	0000483261	11		05/02/2022/Transfer of appropriations for Joyner E				-933.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29624	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	807.00
06/29/2022	GL_JOURNAL	PAY0487423	30197	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	807.00
Totals						271.40	8,303.00	0.00	0.00	8,031.60		
<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>				
0130	09800	00	3471	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3711		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,157.00	0.00	0.00	0.00
05/02/2022	GL_BD_JRNL	0000483261	12		05/02/2022/Transfer of appropriations for Joyner E				-6,157.00	0.00	0.00	0.00
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>				
0130	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3712		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11321	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.03
08/26/2021	GL_JOURNAL	PAY0470429	14358	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.03
09/30/2021	GL_JOURNAL	PAY0471927	32268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	75.56
10/21/2021	GL_JOURNAL	PAY0473048	17759	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.62
10/28/2021	GL_JOURNAL	PAY0473405	32431	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	21.10
11/24/2021	GL_JOURNAL	PAY0475232	33037	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	21.10
12/29/2021	GL_JOURNAL	PAY0476618	33677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	21.10
01/28/2022	GL_JOURNAL	PAY0477988	33166	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	34016	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	36.35
03/07/2022	GL_JOURNAL	PAY0480003	5648	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	3.00
03/22/2022	GL_JOURNAL	SAL0480837	8	No Jrnl Ref	03/22/2022/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	6.25
03/29/2022	GL_JOURNAL	PAY0481163	34332	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	41.21
04/07/2022	GL_JOURNAL	PAY0481665	5523	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	2.50
04/15/2022	GL_JOURNAL	SAL0482295	3	sal0480837	04/15/2022/Transfer of visiting teacher hourly for				0.00	0.00	0.00	-6.25
04/27/2022	GL_JOURNAL	PAY0482994	34588	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	22.42
05/02/2022	GL_BD_JRNL	0000483261	13		05/02/2022/Transfer of appropriations for Joyner E				291.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34374	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	22.42

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	09800	00	3501	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

06/29/2022	GL_JOURNAL	PAY0487423	34973	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.42
Number of Transactions 19						Totals	6.64	319.00	0.00	0.00	312.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	09800	00	3502	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3713	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16405	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.49
12/29/2021	GL_JOURNAL	PAY0476618	36866	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-3.49
01/18/2022	GL_JOURNAL	PAY0477416	468	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-0.64
Number of Transactions 5						Totals	3.58	3.00	0.00	0.00	-0.58

<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>			
0130	09800	00	3601	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3714	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,352.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	578	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	111.99
09/09/2021	GL_JOURNAL	PWC0470959	589	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	111.99
10/08/2021	GL_JOURNAL	PWC0472326	1123	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	116.46
11/08/2021	GL_JOURNAL	PWC0474182	11483	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	8.96
11/08/2021	GL_JOURNAL	PWC0474182	11484	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	116.46
12/08/2021	GL_JOURNAL	PWC0475908	1170	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	116.46
01/06/2022	GL_JOURNAL	PWC0476893	1007	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	116.46
02/08/2022	GL_JOURNAL	PWC0478625	1298	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	116.46
03/08/2022	GL_JOURNAL	PWC0480053	17518	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	16.56
03/08/2022	GL_JOURNAL	PWC0480053	17519	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	84.18
03/08/2022	GL_JOURNAL	PWC0480053	17520	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	116.46
03/22/2022	GL_JOURNAL	SAL0480837	9	No Jrnl Ref	03/22/2022/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	34.50
04/07/2022	GL_JOURNAL	PWC0481695	4283	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	4284	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	91.08
04/07/2022	GL_JOURNAL	PWC0481695	4285	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	136.39
04/15/2022	GL_JOURNAL	SAL0482295	4	sal0480837	04/15/2022/Transfer of visiting teacher hourly for			0.00	0.00	0.00	-34.50

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	09800	00	3601	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
05/02/2022	GL_BD_JRNL	0000483261	15							328.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19724	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	123.74
06/08/2022	GL_JOURNAL	PWC0486184	19108	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	123.74
07/08/2022	GL_JOURNAL	PWC0488122	1105	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	123.74
Totals									35.07	1,680.00	0.00	0.00	1,644.93

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	09800	00	3602	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3715		07/01/2021/Load 2021-22 Board-Approved Original Bu					155.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3327	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.56
10/08/2021	GL_JOURNAL	PWC0472326	5757	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	16.04
01/06/2022	GL_JOURNAL	PWC0476893	5292	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	-16.04
02/08/2022	GL_JOURNAL	PWC0478625	17619	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	-3.56
05/02/2022	GL_BD_JRNL	0000483261	16		05/02/2022/Transfer of appropriations for Joyner E					-155.00	0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	09800	00	3701	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3716		07/01/2021/Load 2021-22 Board-Approved Original Bu					65.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2185	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	5.48
09/09/2021	GL_JOURNAL	PRM0470958	3988	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	5.48
10/08/2021	GL_JOURNAL	PRM0472330	9743	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.70
11/08/2021	GL_JOURNAL	PRM0474180	12965	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.44
11/08/2021	GL_JOURNAL	PRM0474180	12966	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.70
12/08/2021	GL_JOURNAL	PRM0475905	632	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.70
01/06/2022	GL_JOURNAL	PRM0476892	638	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.53
02/08/2022	GL_JOURNAL	PRM0478622	653	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	5.53
03/08/2022	GL_JOURNAL	PRM0480052	3830	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.53
04/07/2022	GL_JOURNAL	PRM0481690	643	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.47
05/02/2022	GL_BD_JRNL	0000483261	17		05/02/2022/Transfer of appropriations for Joyner E					5.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5482	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	09800	00	3701	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
06/08/2022	GL_JOURNAL	PRM0486183	6679	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.87
07/08/2022	GL_JOURNAL	PRM0488121	210	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.87
Number of Transactions 15						Totals	0.83	70.00	0.00	69.17
<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>		
0130	09800	00	3702	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	3717		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5965	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.35
10/08/2021	GL_JOURNAL	PRM0472330	3515	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.57
01/06/2022	GL_JOURNAL	PRM0476892	3205	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	-1.40
02/08/2022	GL_JOURNAL	PRM0478622	8205	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.31
05/02/2022	GL_BD_JRNL	0000483261	18		05/02/2022/Transfer of appropriations for Joyner E		-17.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.79	1.00	0.00	0.21
<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>		
0130	09800	00	3985	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3718		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.60
10/28/2021	GL_JOURNAL	PAY0473405	38253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.60
11/24/2021	GL_JOURNAL	PAY0475232	38995	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.60
12/29/2021	GL_JOURNAL	PAY0476618	39800	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.60
01/28/2022	GL_JOURNAL	PAY0477988	39081	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.60
02/25/2022	GL_JOURNAL	PAY0479669	40198	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.60
03/29/2022	GL_JOURNAL	PAY0481163	40590	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.07
04/27/2022	GL_JOURNAL	PAY0482994	40923	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.07
05/02/2022	GL_BD_JRNL	0000483261	19		05/02/2022/Transfer of appropriations for Joyner E		2.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40635	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.07
06/29/2022	GL_JOURNAL	PAY0487423	41392	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.07
Number of Transactions 12						Totals	-3.88	74.00	0.00	77.88

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  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0130	09800	00	3995	3110	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3719		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483261	20		05/02/2022/Transfer of appropriations for Joyner E		-10.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 172							Account	Totals 3000s	321.88	20,680.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/02/2022	GL_BD_JRNL	0000483261	21				05/02/2022/Transfer of appropriations for Joyner E	11,240.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	1		Lakeshore Equipment Company/177389/LM605 - Lakesho			0.00	53.57	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	1		Lakeshore Equipment Company/177389/LM605 - Lakesho			0.00	53.57	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	1		Lakeshore Equipment Company/177389/LM605 - Lakesho			0.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	1		Lakeshore Equipment Company/177389/LM605 - Lakesho			0.00	-53.57	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	2		Lakeshore Equipment Company/177389/LM615 - Lakesho			0.00	75.19	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	2		Lakeshore Equipment Company/177389/LM615 - Lakesho			0.00	75.19	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	16		Lakeshore Equipment Company/177389/PP670 - Foam Se			0.00	-563.80	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	17		Lakeshore Equipment Company/177389/LC558X - Flex-S			0.00	543.32	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	17		Lakeshore Equipment Company/177389/LC558X - Flex-S			0.00	543.32	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	17		Lakeshore Equipment Company/177389/LC558X - Flex-S			0.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	17		Lakeshore Equipment Company/177389/LC558X - Flex-S			0.00	-543.32	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	15		Lakeshore Equipment Company/177389/FF993 - See-Ins			0.00	46.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	15		Lakeshore Equipment Company/177389/FF993 - See-Ins			0.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	15		Lakeshore Equipment Company/177389/FF993 - See-Ins			0.00	-46.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	16		Lakeshore Equipment Company/177389/PP670 - Foam Se			0.00	563.80	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	16		Lakeshore Equipment Company/177389/PP670 - Foam Se			0.00	563.80	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	16		Lakeshore Equipment Company/177389/PP670 - Foam Se			0.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	13		Lakeshore Equipment Company/177389/VR154 - Squish			0.00	-93.95	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	14		Lakeshore Equipment Company/177389/SE581 - Rainbow			0.00	155.05	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	14		Lakeshore Equipment Company/177389/SE581 - Rainbow			0.00	155.05	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	14		Lakeshore Equipment Company/177389/SE581 - Rainbow			0.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	14		Lakeshore Equipment Company/177389/SE581 - Rainbow			0.00	-155.05	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	15		Lakeshore Equipment Company/177389/FF993 - See-Ins			0.00	46.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	12		Lakeshore Equipment Company/177389/CA312 - Calming			0.00	75.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/10/2022	REQ_PREENC	REQ490537	12		Lakeshore Equipment Company/177389/CA312 - Calming		0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	12		Lakeshore Equipment Company/177389/CA312 - Calming		0.00		-75.18	0.00
05/10/2022	REQ_PREENC	REQ490537	13		Lakeshore Equipment Company/177389/VR154 - Squish		0.00		93.95	0.00
05/10/2022	REQ_PREENC	REQ490537	13		Lakeshore Equipment Company/177389/VR154 - Squish		0.00		93.95	0.00
05/10/2022	REQ_PREENC	REQ490537	13		Lakeshore Equipment Company/177389/VR154 - Squish		0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	10		Lakeshore Equipment Company/177389/LE284 - Tap Pla		0.00		-280.12	0.00
05/10/2022	REQ_PREENC	REQ490537	11		Lakeshore Equipment Company/177389/SE401 - Liquid		0.00		168.26	0.00
05/10/2022	REQ_PREENC	REQ490537	11		Lakeshore Equipment Company/177389/SE401 - Liquid		0.00		168.26	0.00
05/10/2022	REQ_PREENC	REQ490537	11		Lakeshore Equipment Company/177389/SE401 - Liquid		0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	11		Lakeshore Equipment Company/177389/SE401 - Liquid		0.00		-168.26	0.00
05/10/2022	REQ_PREENC	REQ490537	12		Lakeshore Equipment Company/177389/CA312 - Calming		0.00		75.18	0.00
05/10/2022	REQ_PREENC	REQ490537	9		Lakeshore Equipment Company/177389/PP716 - Tilt Tu		0.00		56.39	0.00
05/10/2022	REQ_PREENC	REQ490537	9		Lakeshore Equipment Company/177389/PP716 - Tilt Tu		0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	9		Lakeshore Equipment Company/177389/PP716 - Tilt Tu		0.00		-56.39	0.00
05/10/2022	REQ_PREENC	REQ490537	10		Lakeshore Equipment Company/177389/LE284 - Tap Pla		0.00		280.12	0.00
05/10/2022	REQ_PREENC	REQ490537	10		Lakeshore Equipment Company/177389/LE284 - Tap Pla		0.00		280.12	0.00
05/10/2022	REQ_PREENC	REQ490537	10		Lakeshore Equipment Company/177389/LE284 - Tap Pla		0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	7		Lakeshore Equipment Company/177389/CA202 - Cuddly		0.00		-112.78	0.00
05/10/2022	REQ_PREENC	REQ490537	8		Lakeshore Equipment Company/177389/WV654 - Walk-Th		0.00		356.26	0.00
05/10/2022	REQ_PREENC	REQ490537	8		Lakeshore Equipment Company/177389/WV654 - Walk-Th		0.00		356.26	0.00
05/10/2022	REQ_PREENC	REQ490537	8		Lakeshore Equipment Company/177389/WV654 - Walk-Th		0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	8		Lakeshore Equipment Company/177389/WV654 - Walk-Th		0.00		-356.26	0.00
05/10/2022	REQ_PREENC	REQ490537	9		Lakeshore Equipment Company/177389/PP716 - Tilt Tu		0.00		56.39	0.00
05/10/2022	REQ_PREENC	REQ490537	4		Lakeshore Equipment Company/177389/SE416 - Step Ba		0.00		131.58	0.00
05/10/2022	REQ_PREENC	REQ490537	5		Lakeshore Equipment Company/177389/PP882 - Fidget		0.00		112.74	0.00
05/10/2022	REQ_PREENC	REQ490537	6		Lakeshore Equipment Company/177389/EE951 - Gel-Bea		0.00		281.80	0.00
05/10/2022	REQ_PREENC	REQ490537	7		Lakeshore Equipment Company/177389/CA202 - Cuddly		0.00		112.78	0.00
05/10/2022	REQ_PREENC	REQ490537	7		Lakeshore Equipment Company/177389/CA202 - Cuddly		0.00		112.78	0.00
05/10/2022	REQ_PREENC	REQ490537	7		Lakeshore Equipment Company/177389/CA202 - Cuddly		0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	2		Lakeshore Equipment Company/177389/LM615 - Lakesho		0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	2		Lakeshore Equipment Company/177389/LM615 - Lakesho		0.00		-75.19	0.00
05/10/2022	REQ_PREENC	REQ490537	3		Lakeshore Equipment Company/177389/LC91 - Lakeshor		0.00		206.60	0.00
05/10/2022	REQ_PREENC	REQ490537	3		Lakeshore Equipment Company/177389/LC91 - Lakeshor		0.00		206.60	0.00
05/10/2022	REQ_PREENC	REQ490537	3		Lakeshore Equipment Company/177389/LC91 - Lakeshor		0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490537	3		Lakeshore Equipment Company/177389/LC91 - Lakeshor		0.00		-206.60	0.00
05/11/2022	PO_POENC	0000399315	1	RREQ490537	LAKESHORE CURR/LM605 - Lakeshore Science Viewers -		0.00		0.00	57.72
05/11/2022	PO_POENC	0000399315	1	RREQ490537	LAKESHORE CURR/LM605 - Lakeshore Science Viewers -		0.00		0.00	57.72

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

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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					
0130	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2022	PO_POENC	0000399315	1	RREQ490537	LAKESHORE	CURR/LM605	- Lakeshore Science Viewers	-	0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	1	RREQ490537	LAKESHORE	CURR/LM605	- Lakeshore Science Viewers	-	0.00	0.00	-57.72	0.00	0.00
05/11/2022	PO_POENC	0000399315	1	RREQ490537	LAKESHORE	CURR/LM605	- Lakeshore Science Viewers	-	0.00	-53.57	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	2	RREQ490537	LAKESHORE	CURR/LM615	- Lakeshore Liquid Discovery		0.00	0.00	81.02	0.00	0.00
05/11/2022	PO_POENC	0000399315	17	RREQ490537	LAKESHORE	CURR/LC558X	- Flex-Space Giant Comfy Pil		0.00	-543.32	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	18	RREQ490537	LAKESHORE	CURR/PP5504	- Gel-Bead Sensory Shapes		0.00	0.00	430.78	0.00	0.00
05/11/2022	PO_POENC	0000399315	18	RREQ490537	LAKESHORE	CURR/PP5504	- Gel-Bead Sensory Shapes		0.00	0.00	430.78	0.00	0.00
05/11/2022	PO_POENC	0000399315	18	RREQ490537	LAKESHORE	CURR/PP5504	- Gel-Bead Sensory Shapes		0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	18	RREQ490537	LAKESHORE	CURR/PP5504	- Gel-Bead Sensory Shapes		0.00	0.00	-430.78	0.00	0.00
05/11/2022	PO_POENC	0000399315	16	RREQ490537	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of		0.00	0.00	607.49	0.00	0.00
05/11/2022	PO_POENC	0000399315	16	RREQ490537	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of		0.00	0.00	607.49	0.00	0.00
05/11/2022	PO_POENC	0000399315	17	RREQ490537	LAKESHORE	CURR/LC558X	- Flex-Space Giant Comfy Pil		0.00	0.00	585.43	0.00	0.00
05/11/2022	PO_POENC	0000399315	17	RREQ490537	LAKESHORE	CURR/LC558X	- Flex-Space Giant Comfy Pil		0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	17	RREQ490537	LAKESHORE	CURR/LC558X	- Flex-Space Giant Comfy Pil		0.00	0.00	585.43	0.00	0.00
05/11/2022	PO_POENC	0000399315	17	RREQ490537	LAKESHORE	CURR/LC558X	- Flex-Space Giant Comfy Pil		0.00	0.00	-585.43	0.00	0.00
05/11/2022	PO_POENC	0000399315	15	RREQ490537	LAKESHORE	CURR/FF993	- See-Inside Activity Balls		0.00	-46.99	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	15	RREQ490537	LAKESHORE	CURR/FF993	- See-Inside Activity Balls		0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	15	RREQ490537	LAKESHORE	CURR/FF993	- See-Inside Activity Balls		0.00	0.00	-50.63	0.00	0.00
05/11/2022	PO_POENC	0000399315	16	RREQ490537	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of		0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	16	RREQ490537	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of		0.00	0.00	-607.49	0.00	0.00
05/11/2022	PO_POENC	0000399315	16	RREQ490537	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of		0.00	-563.80	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	14	RREQ490537	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View		0.00	0.00	167.07	0.00	0.00
05/11/2022	PO_POENC	0000399315	14	RREQ490537	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View		0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	14	RREQ490537	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View		0.00	0.00	-167.07	0.00	0.00
05/11/2022	PO_POENC	0000399315	14	RREQ490537	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View		0.00	-155.05	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	15	RREQ490537	LAKESHORE	CURR/FF993	- See-Inside Activity Balls		0.00	0.00	50.63	0.00	0.00
05/11/2022	PO_POENC	0000399315	15	RREQ490537	LAKESHORE	CURR/FF993	- See-Inside Activity Balls		0.00	0.00	50.63	0.00	0.00
05/11/2022	PO_POENC	0000399315	13	RREQ490537	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead		0.00	0.00	101.23	0.00	0.00
05/11/2022	PO_POENC	0000399315	13	RREQ490537	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead		0.00	0.00	101.23	0.00	0.00
05/11/2022	PO_POENC	0000399315	13	RREQ490537	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead		0.00	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	13	RREQ490537	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead		0.00	0.00	-101.23	0.00	0.00
05/11/2022	PO_POENC	0000399315	13	RREQ490537	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead		0.00	-93.95	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	14	RREQ490537	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View		0.00	0.00	167.07	0.00	0.00
05/11/2022	PO_POENC	0000399315	11	RREQ490537	LAKESHORE	CURR/SE401	- Liquid Floor Tiles		0.00	0.00	-181.30	0.00	0.00
05/11/2022	PO_POENC	0000399315	12	RREQ490537	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		0.00	0.00	81.01	0.00	0.00
05/11/2022	PO_POENC	0000399315	12	RREQ490537	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		0.00	0.00	81.01	0.00	0.00
05/11/2022	PO_POENC	0000399315	12	RREQ490537	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2022	PO_POENC	0000399315	12	RREQ490537	LAKESHORE CURR/CA312 - Calming Cuddle Ball				0.00		0.00	-81.01	0.00
05/11/2022	PO_POENC	0000399315	12	RREQ490537	LAKESHORE CURR/CA312 - Calming Cuddle Ball				0.00		-75.18	0.00	0.00
05/11/2022	PO_POENC	0000399315	10	RREQ490537	LAKESHORE CURR/LE284 - Tap Play Color-Changing Lig				0.00		0.00	-301.83	0.00
05/11/2022	PO_POENC	0000399315	10	RREQ490537	LAKESHORE CURR/LE284 - Tap Play Color-Changing Lig				0.00		-280.12	0.00	0.00
05/11/2022	PO_POENC	0000399315	11	RREQ490537	LAKESHORE CURR/SE401 - Liquid Floor Tiles				0.00		-168.26	0.00	0.00
05/11/2022	PO_POENC	0000399315	11	RREQ490537	LAKESHORE CURR/SE401 - Liquid Floor Tiles				0.00		0.00	181.30	0.00
05/11/2022	PO_POENC	0000399315	11	RREQ490537	LAKESHORE CURR/SE401 - Liquid Floor Tiles				0.00		0.00	181.30	0.00
05/11/2022	PO_POENC	0000399315	11	RREQ490537	LAKESHORE CURR/SE401 - Liquid Floor Tiles				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	9	RREQ490537	LAKESHORE CURR/PP716 - Tilt Turn Liquid Sensory Wi				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	9	RREQ490537	LAKESHORE CURR/PP716 - Tilt Turn Liquid Sensory Wi				0.00		0.00	-60.76	0.00
05/11/2022	PO_POENC	0000399315	9	RREQ490537	LAKESHORE CURR/PP716 - Tilt Turn Liquid Sensory Wi				0.00		-56.39	0.00	0.00
05/11/2022	PO_POENC	0000399315	10	RREQ490537	LAKESHORE CURR/LE284 - Tap Play Color-Changing Lig				0.00		0.00	301.83	0.00
05/11/2022	PO_POENC	0000399315	10	RREQ490537	LAKESHORE CURR/LE284 - Tap Play Color-Changing Lig				0.00		0.00	301.83	0.00
05/11/2022	PO_POENC	0000399315	10	RREQ490537	LAKESHORE CURR/LE284 - Tap Play Color-Changing Lig				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	8	RREQ490537	LAKESHORE CURR/WV654 - Walk-The-Wave Balance Beam				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	8	RREQ490537	LAKESHORE CURR/WV654 - Walk-The-Wave Balance Beam				0.00		0.00	-383.87	0.00
05/11/2022	PO_POENC	0000399315	8	RREQ490537	LAKESHORE CURR/WV654 - Walk-The-Wave Balance Beam				0.00		-356.26	0.00	0.00
05/11/2022	PO_POENC	0000399315	8	RREQ490537	LAKESHORE CURR/WV654 - Walk-The-Wave Balance Beam				0.00		0.00	383.87	0.00
05/11/2022	PO_POENC	0000399315	9	RREQ490537	LAKESHORE CURR/PP716 - Tilt Turn Liquid Sensory Wi				0.00		0.00	60.76	0.00
05/11/2022	PO_POENC	0000399315	9	RREQ490537	LAKESHORE CURR/PP716 - Tilt Turn Liquid Sensory Wi				0.00		0.00	60.76	0.00
05/11/2022	PO_POENC	0000399315	7	RREQ490537	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P				0.00		0.00	121.52	0.00
05/11/2022	PO_POENC	0000399315	7	RREQ490537	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P				0.00		0.00	121.52	0.00
05/11/2022	PO_POENC	0000399315	7	RREQ490537	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P				0.00		-112.78	0.00	0.00
05/11/2022	PO_POENC	0000399315	7	RREQ490537	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	7	RREQ490537	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P				0.00		0.00	-121.52	0.00
05/11/2022	PO_POENC	0000399315	8	RREQ490537	LAKESHORE CURR/WV654 - Walk-The-Wave Balance Beam				0.00		0.00	383.87	0.00
05/11/2022	PO_POENC	0000399315	5	RREQ490537	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4				0.00		0.00	121.48	0.00
05/11/2022	PO_POENC	0000399315	5	RREQ490537	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4				0.00		0.00	-121.48	0.00
05/11/2022	PO_POENC	0000399315	5	RREQ490537	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	6	RREQ490537	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends				0.00		0.00	303.64	0.00
05/11/2022	PO_POENC	0000399315	6	RREQ490537	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends				0.00		0.00	-303.64	0.00
05/11/2022	PO_POENC	0000399315	6	RREQ490537	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	3	RREQ490537	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399315	3	RREQ490537	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage				0.00		0.00	-222.61	0.00
05/11/2022	PO_POENC	0000399315	3	RREQ490537	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage				0.00		-206.60	0.00	0.00
05/11/2022	PO_POENC	0000399315	4	RREQ490537	LAKESHORE CURR/SE416 - Step Balance Sensory Stones				0.00		0.00	141.78	0.00
05/11/2022	PO_POENC	0000399315	4	RREQ490537	LAKESHORE CURR/SE416 - Step Balance Sensory Stones				0.00		0.00	-141.78	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2022	PO_POENC	0000399315	4	RREQ490537	LAKESHORE CURR/SE416 - Step Balance Sensory Stones		0.00		0.00
05/11/2022	PO_POENC	0000399315	2	RREQ490537	LAKESHORE CURR/LM615 - Lakeshore Liquid Discovery		0.00		81.02
05/11/2022	PO_POENC	0000399315	2	RREQ490537	LAKESHORE CURR/LM615 - Lakeshore Liquid Discovery		0.00		0.00
05/11/2022	PO_POENC	0000399315	2	RREQ490537	LAKESHORE CURR/LM615 - Lakeshore Liquid Discovery		0.00		-81.02
05/11/2022	PO_POENC	0000399315	2	RREQ490537	LAKESHORE CURR/LM615 - Lakeshore Liquid Discovery		0.00	-75.19	0.00
05/11/2022	PO_POENC	0000399315	3	RREQ490537	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage		0.00		222.61
05/11/2022	PO_POENC	0000399315	3	RREQ490537	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage		0.00		222.61
05/12/2022	REQ_PREENC	REQ490876	1		Lakeshore Equipment Company/177389/AA508 - Lakesho		0.00	243.46	0.00
05/12/2022	REQ_PREENC	REQ490876	2		Lakeshore Equipment Company/177389/FF561 - Beanbag		0.00	93.99	0.00
05/12/2022	REQ_PREENC	REQ490876	3		Lakeshore Equipment Company/177389/SCD108393 - Ind		0.00	5.63	0.00
05/12/2022	REQ_PREENC	REQ490876	4		Lakeshore Equipment Company/177389/DG546 - Magna-T		0.00	51.69	0.00
05/12/2022	REQ_PREENC	REQ490876	5		Lakeshore Equipment Company/177389/DS430X - Mad Ma		0.00	72.37	0.00
05/12/2022	REQ_PREENC	REQ490876	6		Lakeshore Equipment Company/177389/STE46914 - Seas		0.00	16.90	0.00
05/12/2022	REQ_PREENC	REQ490876	7		Lakeshore Equipment Company/177389/HH346 - What Sh		0.00	18.79	0.00
05/12/2022	REQ_PREENC	REQ490876	8		Lakeshore Equipment Company/177389/DD169 - Dig Dis		0.00	20.67	0.00
05/12/2022	REQ_PREENC	REQ490876	9		Lakeshore Equipment Company/177389/DD646 - Real Bu		0.00	28.19	0.00
05/12/2022	REQ_PREENC	REQ490876	10		Lakeshore Equipment Company/177389/CT454 - Chalk I		0.00	24.43	0.00
05/13/2022	REQ_PREENC	REQ491125	1		Lakeshore Equipment Company/177389/WF8 - Colors Be		0.00	18.79	0.00
05/13/2022	REQ_PREENC	REQ491125	2		Lakeshore Equipment Company/177389/WF12 - Shapes B		0.00	28.19	0.00
05/13/2022	REQ_PREENC	REQ491125	3		Lakeshore Equipment Company/177389/AA508 - Lakesho		0.00	1,217.30	0.00
05/13/2022	PO_POENC	0000399713	1	RREQ491125	LAKESHORE CURR/WF8 - Colors Beanbag Set		0.00		20.25
05/13/2022	PO_POENC	0000399713	1	RREQ491125	LAKESHORE CURR/WF8 - Colors Beanbag Set		0.00	-18.79	0.00
05/13/2022	PO_POENC	0000399713	2	RREQ491125	LAKESHORE CURR/WF12 - Shapes Beanbag Set		0.00		30.37
05/13/2022	PO_POENC	0000399713	2	RREQ491125	LAKESHORE CURR/WF12 - Shapes Beanbag Set		0.00	-28.19	0.00
05/13/2022	PO_POENC	0000399713	3	RREQ491125	LAKESHORE CURR/AA508 - Lakeshore Active Play Kit		0.00		1,311.64
05/13/2022	PO_POENC	0000399713	3	RREQ491125	LAKESHORE CURR/AA508 - Lakeshore Active Play Kit		0.00	-1,217.30	0.00
05/13/2022	PO_POENC	0000399565	1	RREQ490876	LAKESHORE CURR/AA508 - Lakeshore Active Play Kit		0.00		262.33
05/13/2022	PO_POENC	0000399565	1	RREQ490876	LAKESHORE CURR/AA508 - Lakeshore Active Play Kit		0.00	-243.46	0.00
05/13/2022	PO_POENC	0000399565	2	RREQ490876	LAKESHORE CURR/FF561 - Beanbag Board		0.00		101.27
05/13/2022	PO_POENC	0000399565	2	RREQ490876	LAKESHORE CURR/FF561 - Beanbag Board		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399565	3	RREQ490876	LAKESHORE CURR/SCD108393 - Industrial Caf Chalkboa		0.00	-93.99	0.00
05/13/2022	PO_POENC	0000399565	3	RREQ490876	LAKESHORE CURR/SCD108393 - Industrial Caf Chalkboa		0.00	0.00	6.07
05/13/2022	PO_POENC	0000399565	3	RREQ490876	LAKESHORE CURR/SCD108393 - Industrial Caf Chalkboa		0.00	-5.63	0.00
05/13/2022	PO_POENC	0000399565	10	RREQ490876	LAKESHORE CURR/CT454 - Chalk It Up Motivational Po		0.00		26.32
05/13/2022	PO_POENC	0000399565	10	RREQ490876	LAKESHORE CURR/CT454 - Chalk It Up Motivational Po		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399565	7	RREQ490876	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00		20.25
05/13/2022	PO_POENC	0000399565	7	RREQ490876	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	-18.79	0.00
05/13/2022	PO_POENC	0000399565	8	RREQ490876	LAKESHORE CURR/DD169 - Dig Discover Dinosaur Eggs		0.00		22.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2022	PO_POENC	0000399565	8	RREQ490876	LAKESHORE CURR/DD169 - Dig Discover Dinosaur Eggs				0.00		-20.67	0.00	0.00
05/13/2022	PO_POENC	0000399565	9	RREQ490876	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit				0.00		0.00	30.37	0.00
05/13/2022	PO_POENC	0000399565	9	RREQ490876	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit				0.00		-28.19	0.00	0.00
05/13/2022	PO_POENC	0000399565	4	RREQ490876	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup> - S				0.00		0.00	55.70	0.00
05/13/2022	PO_POENC	0000399565	4	RREQ490876	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup> - S				0.00		-51.69	0.00	0.00
05/13/2022	PO_POENC	0000399565	5	RREQ490876	LAKESHORE CURR/DS430X - Mad Mattr<sup>@</sup> Sens				0.00		0.00	77.98	0.00
05/13/2022	PO_POENC	0000399565	5	RREQ490876	LAKESHORE CURR/DS430X - Mad Mattr<sup>@</sup> Sens				0.00		-72.37	0.00	0.00
05/13/2022	PO_POENC	0000399565	6	RREQ490876	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -				0.00		0.00	18.21	0.00
05/13/2022	PO_POENC	0000399565	6	RREQ490876	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -				0.00		-16.90	0.00	0.00
05/24/2022	PO_POENC	0000400521	4	RREQ490537	LAKESHORE CURR/SE416 - Step Balance Sensory Stones				0.00		0.00	141.78	0.00
05/24/2022	PO_POENC	0000400521	4	RREQ490537	LAKESHORE CURR/SE416 - Step Balance Sensory Stones				0.00		0.00	-141.78	0.00
05/24/2022	PO_POENC	0000400521	4	RREQ490537	LAKESHORE CURR/SE416 - Step Balance Sensory Stones				0.00		-131.58	0.00	0.00
05/24/2022	PO_POENC	0000400521	5	RREQ490537	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4				0.00		0.00	121.48	0.00
05/24/2022	PO_POENC	0000400521	5	RREQ490537	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4				0.00		0.00	-121.48	0.00
05/24/2022	PO_POENC	0000400521	5	RREQ490537	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4				0.00		-112.74	0.00	0.00
05/24/2022	PO_POENC	0000400521	6	RREQ490537	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends				0.00		0.00	303.64	0.00
05/24/2022	PO_POENC	0000400521	6	RREQ490537	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends				0.00		0.00	-303.64	0.00
05/24/2022	PO_POENC	0000400521	6	RREQ490537	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends				0.00		-281.80	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2144	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	33.94
06/15/2022	AP_VOUCHER	01245700	1	P0000399315	LAKESHORE CURR/PP5504 - Gel-Bead Sensory Shap				0.00		0.00	0.00	430.78
06/15/2022	AP_VOUCHER	01245700	1	P0000399315	LAKESHORE CURR/PP5504 - Gel-Bead Sensory Shap				0.00		0.00	-430.78	0.00
06/20/2022	AP_VOUCHER	01246283	1	P0000399713	LAKESHORE CURR/WF8 - Colors Beanbag Set				0.00		0.00	0.00	20.25
06/20/2022	AP_VOUCHER	01246283	1	P0000399713	LAKESHORE CURR/WF8 - Colors Beanbag Set				0.00		0.00	-20.25	0.00
06/20/2022	AP_VOUCHER	01246283	2	P0000399713	LAKESHORE CURR/WF12 - Shapes Beanbag Set				0.00		0.00	0.00	30.37
06/20/2022	AP_VOUCHER	01246283	2	P0000399713	LAKESHORE CURR/WF12 - Shapes Beanbag Set				0.00		0.00	-30.37	0.00
06/20/2022	AP_VOUCHER	01246283	3	P0000399713	LAKESHORE CURR/AA508 - Lakeshore Active Play				0.00		0.00	0.00	1,311.64
06/20/2022	AP_VOUCHER	01246283	3	P0000399713	LAKESHORE CURR/AA508 - Lakeshore Active Play				0.00		0.00	-1,311.64	0.00
06/23/2022	AP_VOUCHER	01247189	1	P0000399565	LAKESHORE CURR/AA508 - Lakeshore Active Play				0.00		0.00	0.00	262.33
06/23/2022	AP_VOUCHER	01247189	1	P0000399565	LAKESHORE CURR/AA508 - Lakeshore Active Play				0.00		0.00	-262.33	0.00
06/23/2022	AP_VOUCHER	01247189	2	P0000399565	LAKESHORE CURR/FF561 - Beanbag Board				0.00		0.00	0.00	101.27
06/23/2022	AP_VOUCHER	01247189	2	P0000399565	LAKESHORE CURR/FF561 - Beanbag Board				0.00		0.00	-101.27	0.00
06/23/2022	AP_VOUCHER	01247189	3	P0000399565	LAKESHORE CURR/SCD108393 - Industrial Caf Cha				0.00		0.00	0.00	6.07
06/23/2022	AP_VOUCHER	01247189	3	P0000399565	LAKESHORE CURR/SCD108393 - Industrial Caf Cha				0.00		0.00	-6.07	0.00
06/23/2022	AP_VOUCHER	01247189	10	P0000399565	LAKESHORE CURR/HH346 - What Should You Do? A				0.00		0.00	0.00	20.25
06/23/2022	AP_VOUCHER	01247189	10	P0000399565	LAKESHORE CURR/HH346 - What Should You Do? A				0.00		0.00	-20.25	0.00
06/23/2022	AP_VOUCHER	01247189	7	P0000399565	LAKESHORE CURR/DD169 - Dig Discover Dinosaur				0.00		0.00	0.00	22.27
06/23/2022	AP_VOUCHER	01247189	7	P0000399565	LAKESHORE CURR/DD169 - Dig Discover Dinosaur				0.00		0.00	-22.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
06/23/2022	AP_VOUCHER	01247189	8	P0000399565	LAKESHORE CURR/DD646	- Real Bugs Discovery Ki		0.00	0.00	30.37
06/23/2022	AP_VOUCHER	01247189	8	P0000399565	LAKESHORE CURR/DD646	- Real Bugs Discovery Ki		0.00	0.00	-30.37
06/23/2022	AP_VOUCHER	01247189	9	P0000399565	LAKESHORE CURR/CT454	- Chalk It Up Motivation		0.00	0.00	26.32
06/23/2022	AP_VOUCHER	01247189	9	P0000399565	LAKESHORE CURR/CT454	- Chalk It Up Motivation		0.00	0.00	-26.32
06/23/2022	AP_VOUCHER	01247189	4	P0000399565	LAKESHORE CURR/DG546	- Magna-Tiles<sup></sup>		0.00	0.00	55.70
06/23/2022	AP_VOUCHER	01247189	4	P0000399565	LAKESHORE CURR/DG546	- Magna-Tiles<sup></sup>		0.00	0.00	-55.70
06/23/2022	AP_VOUCHER	01247189	5	P0000399565	LAKESHORE CURR/DS430X	- Mad Mattr<sup></sup>		0.00	0.00	77.98
06/23/2022	AP_VOUCHER	01247189	5	P0000399565	LAKESHORE CURR/DS430X	- Mad Mattr<sup></sup>		0.00	0.00	-77.98
06/23/2022	AP_VOUCHER	01247189	6	P0000399565	LAKESHORE CURR/STE46914	- Seasonal Mini Stick		0.00	0.00	18.21
06/23/2022	AP_VOUCHER	01247189	6	P0000399565	LAKESHORE CURR/STE46914	- Seasonal Mini Stick		0.00	0.00	-18.21
06/27/2022	AP_VOUCHER	01247648	1	P0000399315	LAKESHORE CURR/CA312	- Calming Cuddle Ball		0.00	0.00	81.01
06/27/2022	AP_VOUCHER	01247648	1	P0000399315	LAKESHORE CURR/CA312	- Calming Cuddle Ball		0.00	0.00	-81.01
06/27/2022	AP_VOUCHER	01247648	2	P0000399315	LAKESHORE CURR/LM605	- Lakeshore Science View		0.00	0.00	57.72
06/27/2022	AP_VOUCHER	01247648	2	P0000399315	LAKESHORE CURR/LM605	- Lakeshore Science View		0.00	0.00	-57.72
06/27/2022	AP_VOUCHER	01247648	3	P0000399315	LAKESHORE CURR/LM615	- Lakeshore Liquid Disco		0.00	0.00	81.02
06/27/2022	AP_VOUCHER	01247648	3	P0000399315	LAKESHORE CURR/LM615	- Lakeshore Liquid Disco		0.00	0.00	-81.02
06/27/2022	AP_VOUCHER	01247648	13	P0000399315	LAKESHORE CURR/PP670	- Foam Sensory Paint - S		0.00	0.00	607.49
06/27/2022	AP_VOUCHER	01247648	13	P0000399315	LAKESHORE CURR/PP670	- Foam Sensory Paint - S		0.00	0.00	-607.49
06/27/2022	AP_VOUCHER	01247648	14	P0000399315	LAKESHORE CURR/LC558X	- Flex-Space Giant Comf		0.00	0.00	585.43
06/27/2022	AP_VOUCHER	01247648	14	P0000399315	LAKESHORE CURR/LC558X	- Flex-Space Giant Comf		0.00	0.00	-585.43
06/27/2022	AP_VOUCHER	01247648	10	P0000399315	LAKESHORE CURR/VR154	- Squish Squeeze Sensory		0.00	0.00	101.23
06/27/2022	AP_VOUCHER	01247648	10	P0000399315	LAKESHORE CURR/VR154	- Squish Squeeze Sensory		0.00	0.00	-101.23
06/27/2022	AP_VOUCHER	01247648	11	P0000399315	LAKESHORE CURR/SE581	- Rainbow Liquid Sensory		0.00	0.00	167.07
06/27/2022	AP_VOUCHER	01247648	11	P0000399315	LAKESHORE CURR/SE581	- Rainbow Liquid Sensory		0.00	0.00	-167.07
06/27/2022	AP_VOUCHER	01247648	12	P0000399315	LAKESHORE CURR/FF993	- See-Inside Activity Ba		0.00	0.00	50.63
06/27/2022	AP_VOUCHER	01247648	12	P0000399315	LAKESHORE CURR/FF993	- See-Inside Activity Ba		0.00	0.00	-50.63
06/27/2022	AP_VOUCHER	01247648	7	P0000399315	LAKESHORE CURR/PP716	- Tilt Turn Liquid Senso		0.00	0.00	60.76
06/27/2022	AP_VOUCHER	01247648	7	P0000399315	LAKESHORE CURR/PP716	- Tilt Turn Liquid Senso		0.00	0.00	-60.76
06/27/2022	AP_VOUCHER	01247648	8	P0000399315	LAKESHORE CURR/LE284	- Tap Play Color-Changin		0.00	0.00	301.83
06/27/2022	AP_VOUCHER	01247648	8	P0000399315	LAKESHORE CURR/LE284	- Tap Play Color-Changin		0.00	0.00	-301.83
06/27/2022	AP_VOUCHER	01247648	9	P0000399315	LAKESHORE CURR/SE401	- Liquid Floor Tiles		0.00	0.00	181.30
06/27/2022	AP_VOUCHER	01247648	9	P0000399315	LAKESHORE CURR/SE401	- Liquid Floor Tiles		0.00	0.00	-181.30
06/27/2022	AP_VOUCHER	01247648	4	P0000399315	LAKESHORE CURR/LC91	- Lakeshore Clear-View St		0.00	0.00	222.61
06/27/2022	AP_VOUCHER	01247648	4	P0000399315	LAKESHORE CURR/LC91	- Lakeshore Clear-View St		0.00	0.00	-222.61
06/27/2022	AP_VOUCHER	01247648	5	P0000399315	LAKESHORE CURR/CA202	- Cuddly Puppy Weighted		0.00	0.00	121.52
06/27/2022	AP_VOUCHER	01247648	5	P0000399315	LAKESHORE CURR/CA202	- Cuddly Puppy Weighted		0.00	0.00	-121.52
06/27/2022	AP_VOUCHER	01247648	6	P0000399315	LAKESHORE CURR/WV654	- Walk-The-Wave Balance		0.00	0.00	383.87

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_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					
0130	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
06/27/2022	AP_VOUCHER	01247648	6	P0000399315	LAKESHORE CURR/WV654 - Walk-The-Wave	Balance			0.00	0.00	-383.87	0.00	
Number of Transactions 248							Totals		5,788.76	11,240.00	0.00	0.00	5,451.24
Number of Transactions 248							Account	Totals 4000s	5,788.76	11,240.00	0.00	0.00	5,451.24
Number of Transactions 451							Resource	Totals 09800	7,361.16	92,770.00	0.00	0.00	85,408.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	30100	00	1109	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In				
06/23/2021	GL_BD_JRNL	ORG0466495	1724						48,017.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	855	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,057.63	
08/26/2021	GL_JOURNAL	PAY0470429	872	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,057.63	
09/30/2021	GL_JOURNAL	PAY0471927	1063	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,219.60	
10/21/2021	GL_JOURNAL	PAY0473048	866	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	324.60	
10/28/2021	GL_JOURNAL	PAY0473405	1178	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,219.59	
11/24/2021	GL_JOURNAL	PAY0475232	1177	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,219.60	
12/29/2021	GL_JOURNAL	PAY0476618	1183	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,219.60	
01/03/2022	GL_BD_JRNL	0000476691	2		01/03/2022/Transfer of appropriations for Joyner E				2,619.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1182	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,219.60	
02/25/2022	GL_JOURNAL	PAY0479669	1188	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,219.60	
03/29/2022	GL_JOURNAL	PAY0481163	1189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,941.62	
04/27/2022	GL_JOURNAL	PAY0482994	1191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,483.44	
05/02/2022	GL_BD_JRNL	0000483262	1		05/02/2022/Transfer of appropriations for Joyner E				1,514.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,483.44	
06/29/2022	GL_JOURNAL	PAY0487423	1206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,483.44	
Number of Transactions 16							Totals		0.61	52,150.00	0.00	0.00	52,149.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	30100	00	1192	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr				

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

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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>	
	0130	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	1726		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,532.00
01/03/2022	GL_BD_JRNL	0000476691	1		01/03/2022/Transfer of appropriations for Joyner E					-2,619.00
05/02/2022	GL_BD_JRNL	0000483262	2		05/02/2022/Transfer of appropriations for Joyner E					-913.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30100	00	1210	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	1725		07/01/2021/Load 2021-22 Board-Approved Original Bu		70,046.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1208	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	1663	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2487	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474019	151	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474019	107	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2578	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2678	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	2562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2694	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2599	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2638	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00
05/02/2022	GL_BD_JRNL	0000483262	3		05/02/2022/Transfer of appropriations for Joyner E		-7,972.00		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2675	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2694	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00
Number of Transactions 16						Totals	0.56	62,074.00	0.00	0.00

Number of Transactions 35 Account Totals 1000s 1.17 114,224.00 0.00 0.00 114,222.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30100	00	2404	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	ORG0466498	1248		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,503.00		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
0130	Resource 30100	00	2404	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										
08/26/2021	GL_JOURNAL	PAY0470429	4599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	128.96
09/30/2021	GL_JOURNAL	PAY0471927	6652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	581.16
12/29/2021	GL_JOURNAL	PAY0476618	6968	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-581.16
01/18/2022	GL_JOURNAL	PAY0477416	173	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-128.96
05/02/2022	GL_BD_JRNL	0000483262	4		05/02/2022/Transfer of appropriations for Joyner E		-6,503.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 6 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	Resource 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	ORG0466503	3720					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,207.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4539	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	686.55	
08/26/2021	GL_JOURNAL	PAY0470429	5623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	686.55	
09/30/2021	GL_JOURNAL	PAY0471927	8389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	713.96	
10/21/2021	GL_JOURNAL	PAY0473048	7026	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	54.92	
10/28/2021	GL_JOURNAL	PAY0473405	8142	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	713.95	
11/24/2021	GL_JOURNAL	PAY0475232	8375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	713.95	
12/29/2021	GL_JOURNAL	PAY0476618	8582	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	713.95	
01/28/2022	GL_JOURNAL	PAY0477988	8250	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	713.95	
02/25/2022	GL_JOURNAL	PAY0479669	8476	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	713.95	
03/29/2022	GL_JOURNAL	PAY0481163	8475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	836.12	
04/27/2022	GL_JOURNAL	PAY0482994	8573	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	758.60	
05/02/2022	GL_BD_JRNL	0000483262	6		05/02/2022/Transfer of appropriations for Joyner E		617.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8427	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	758.60	
06/29/2022	GL_JOURNAL	PAY0487423	8689	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	758.60	
Number of Transactions 15						Totals	0.35	8,824.00	0.00	0.00	8,823.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	Resource 30100	00	3101	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program 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		
0130	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	ORG0466503	3721		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,151.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5615	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	194.14		
09/30/2021	GL_JOURNAL	PAY0471927	8379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	888.32		
10/21/2021	GL_JOURNAL	PAY0473048	7017	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.76		
10/28/2021	GL_JOURNAL	PAY0473405	8133	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	888.33		
11/05/2021	GL_JOURNAL	SAL0474019	153	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	255.42		
11/05/2021	GL_JOURNAL	SAL0474019	109	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	1,159.56		
11/24/2021	GL_JOURNAL	PAY0475232	8365	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	888.32		
12/29/2021	GL_JOURNAL	PAY0476618	8572	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	888.32		
01/28/2022	GL_JOURNAL	PAY0477988	8241	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	888.32		
02/25/2022	GL_JOURNAL	PAY0479669	8468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	888.32		
03/29/2022	GL_JOURNAL	PAY0481163	8467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	888.32		
04/27/2022	GL_JOURNAL	PAY0482994	8565	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	888.32		
05/02/2022	GL_BD_JRNL	0000483262	5		05/02/2022/Transfer of appropriations for Joyner E		-650.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8420	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	888.32		
06/29/2022	GL_JOURNAL	PAY0487423	8682	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	888.32		
Number of Transactions 16							Totals	0.91	10,501.00	0.00	0.00	10,500.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3202	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3722				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,496.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7664	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	29.54	
09/30/2021	GL_JOURNAL	PAY0471927	11304	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	133.14	
12/29/2021	GL_JOURNAL	PAY0476618	11634	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-133.14	
05/02/2022	GL_BD_JRNL	0000483262	7				05/02/2022/Transfer of appropriations for Joyner E	-1,466.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.46	30.00	0.00	0.00	29.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30100	00	3301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3723				07/01/2021/Load 2021-22 Board-Approved Original Bu	747.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7868	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	58.84

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
08/26/2021	GL_JOURNAL	PAY0470429	9891	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	58.83	
09/30/2021	GL_JOURNAL	PAY0471927	13929	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	61.25	
10/21/2021	GL_JOURNAL	PAY0473048	12256	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.71	
10/28/2021	GL_JOURNAL	PAY0473405	13615	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	61.44	
11/24/2021	GL_JOURNAL	PAY0475232	13968	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	61.27	
12/29/2021	GL_JOURNAL	PAY0476618	14311	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	61.27	
01/28/2022	GL_JOURNAL	PAY0477988	13872	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	61.27	
02/25/2022	GL_JOURNAL	PAY0479669	14333	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	61.27	
03/29/2022	GL_JOURNAL	PAY0481163	14453	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	71.75	
04/27/2022	GL_JOURNAL	PAY0482994	14563	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	65.10	
05/02/2022	GL_BD_JRNL	0000483262	9		05/02/2022/Transfer of appropriations for Joyner E				10.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14415	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	65.10	
06/29/2022	GL_JOURNAL	PAY0487423	14806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	65.10	
Number of Transactions 15									Totals	-0.20	757.00	0.00	0.00	757.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3724		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,016.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9883	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	16.64	
09/30/2021	GL_JOURNAL	PAY0471927	13919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	76.16	
10/21/2021	GL_JOURNAL	PAY0473048	12247	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.67	
10/28/2021	GL_JOURNAL	PAY0473405	13606	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	76.26	
11/05/2021	GL_JOURNAL	SAL0474019	152	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	21.97	
11/05/2021	GL_JOURNAL	SAL0474019	108	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	99.53	
11/24/2021	GL_JOURNAL	PAY0475232	13958	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	76.17	
12/29/2021	GL_JOURNAL	PAY0476618	14301	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	76.17	
01/28/2022	GL_JOURNAL	PAY0477988	13863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	76.18	
02/25/2022	GL_JOURNAL	PAY0479669	14325	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	76.18	
03/29/2022	GL_JOURNAL	PAY0481163	14445	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	76.17	
04/27/2022	GL_JOURNAL	PAY0482994	14555	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	76.18	
05/02/2022	GL_BD_JRNL	0000483262	8		05/02/2022/Transfer of appropriations for Joyner E				-115.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14408	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	76.18	
06/29/2022	GL_JOURNAL	PAY0487423	14799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	76.18	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0130	30100	00	3301	3110	0000 01000 0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions 16 Totals 0.36 901.00 0.00 0.00 900.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30100	00	3302	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3725	07/01/2021/Load 2021-22 Board-Approved Original Bu			497.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	9.87
09/30/2021	GL_JOURNAL	PAY0471927	17030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	44.46
12/29/2021	GL_JOURNAL	PAY0476618	17496	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-44.46
01/18/2022	GL_JOURNAL	PAY0477416	285	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-9.87
05/02/2022	GL_BD_JRNL	0000483262	10	05/02/2022/Transfer of appropriations for Joyner E			-497.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30100	00	3421	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3726	07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	19393	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	19883	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	20389	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.80
01/28/2022	GL_JOURNAL	PAY0477988	19750	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	20475	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	20672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.80
04/27/2022	GL_JOURNAL	PAY0482994	20856	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	20629	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	21172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.80

Number of Transactions 11 Totals 0.00 48.00 0.00 0.00 48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30100	00	3421	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program 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>				
0130	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	ORG0466503	3727									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							77.00					
09/30/2021	GL_JOURNAL	PAY0471927	19932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00					
10/28/2021	GL_JOURNAL	PAY0473405	19385	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00					
11/24/2021	GL_JOURNAL	PAY0475232	19875	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00					
12/29/2021	GL_JOURNAL	PAY0476618	20381	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00					
01/28/2022	GL_JOURNAL	PAY0477988	19743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00					
02/25/2022	GL_JOURNAL	PAY0479669	20468	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00					
03/29/2022	GL_JOURNAL	PAY0481163	20665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00					
04/27/2022	GL_JOURNAL	PAY0482994	20849	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00					
05/02/2022	GL_BD_JRNL	0000483262	11		05/02/2022/Transfer of appropriations for Joyner E							
							-19.00					
05/26/2022	GL_JOURNAL	PAY0485217	20622	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00					
06/29/2022	GL_JOURNAL	PAY0487423	21165	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00					
Number of Transactions 12							Totals	0.40	58.00	0.00	0.00	57.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3431	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3728									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							32.00					
05/02/2022	GL_BD_JRNL	0000483262	12		05/02/2022/Transfer of appropriations for Joyner E							
							-32.00					
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>				
0130	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3729									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							420.00					
09/30/2021	GL_JOURNAL	PAY0471927	23963	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00					
10/28/2021	GL_JOURNAL	PAY0473405	23683	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00					
11/24/2021	GL_JOURNAL	PAY0475232	24202	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00					
12/29/2021	GL_JOURNAL	PAY0476618	24752	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00					
01/28/2022	GL_JOURNAL	PAY0477988	24158	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00					
02/25/2022	GL_JOURNAL	PAY0479669	24909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00					
03/29/2022	GL_JOURNAL	PAY0481163	25142	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00					
04/27/2022	GL_JOURNAL	PAY0482994	25350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0130	30100	00	3441	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
05/02/2022	GL_BD_JRNL	0000483262	14		05/02/2022/Transfer of appropriations for Joyner E			36.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	25129	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	45.60
06/29/2022	GL_JOURNAL	PAY0487423	25687	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	45.60
Number of Transactions 12							Totals	0.00	456.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	ORG0466503	3730	07/01/2021/Load 2021-22 Board-Approved Original Bu			672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23955	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	23675	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	24194	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	24744	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	24151	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	54.72
02/25/2022	GL_JOURNAL	PAY0479669	24902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	54.72
03/29/2022	GL_JOURNAL	PAY0481163	25135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	54.72
04/27/2022	GL_JOURNAL	PAY0482994	25343	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	54.72
05/02/2022	GL_BD_JRNL	0000483262	13	05/02/2022/Transfer of appropriations for Joyner E			-100.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	25680	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	54.72
Number of Transactions 12							Totals	24.80	572.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30100	00	3451	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466503	3731	07/01/2021/Load 2021-22 Board-Approved Original Bu			280.00	0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483262	15	05/02/2022/Transfer of appropriations for Joyner E			-280.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30100	00	3461	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3732		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	797.40	
10/28/2021	GL_JOURNAL	PAY0473405	27967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	797.40	
11/24/2021	GL_JOURNAL	PAY0475232	28516	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	797.40	
12/29/2021	GL_JOURNAL	PAY0476618	29110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	797.40	
01/28/2022	GL_JOURNAL	PAY0477988	28561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	807.00	
02/25/2022	GL_JOURNAL	PAY0479669	29337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	807.00	
03/29/2022	GL_JOURNAL	PAY0481163	29608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	807.00	
04/27/2022	GL_JOURNAL	PAY0482994	29839	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	807.00	
05/02/2022	GL_BD_JRNL	0000483262	17		05/02/2022/Transfer of appropriations for Joyner E				-933.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29625	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	807.00	
06/29/2022	GL_JOURNAL	PAY0487423	30198	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	807.00	
Number of Transactions 12									Totals	271.40	8,303.00	0.00	0.00	8,031.60
0130	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	ORG0466503	3733		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	483.84	
10/28/2021	GL_JOURNAL	PAY0473405	27959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	483.84	
11/24/2021	GL_JOURNAL	PAY0475232	28508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	483.84	
12/29/2021	GL_JOURNAL	PAY0476618	29102	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	483.84	
01/28/2022	GL_JOURNAL	PAY0477988	28554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	490.32	
02/25/2022	GL_JOURNAL	PAY0479669	29330	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	490.32	
03/29/2022	GL_JOURNAL	PAY0481163	29601	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	490.32	
04/27/2022	GL_JOURNAL	PAY0482994	29832	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	490.32	
05/02/2022	GL_BD_JRNL	0000483262	16		05/02/2022/Transfer of appropriations for Joyner E				-8,140.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29618	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	490.32	
06/29/2022	GL_JOURNAL	PAY0487423	30191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	490.32	
Number of Transactions 12									Totals	1,759.72	6,637.00	0.00	0.00	4,877.28
0130	30100	00	3471	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program 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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<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>				
0130	30100	00	3471	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3734	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,157.00		0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483262	18	05/02/2022/Transfer of appropriations for Joyner E			-6,157.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	ORG0466503	3735	07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11322	PAYROLL			0.00		0.00	0.00	2.03	
08/26/2021	GL_JOURNAL	PAY0470429	14359	PAYROLL			0.00		0.00	0.00	2.02	
09/30/2021	GL_JOURNAL	PAY0471927	32269	PAYROLL			0.00		0.00	0.00	75.56	
10/21/2021	GL_JOURNAL	PAY0473048	17760	PAYROLL			0.00		0.00	0.00	1.62	
10/28/2021	GL_JOURNAL	PAY0473405	32432	PAYROLL			0.00		0.00	0.00	21.10	
11/24/2021	GL_JOURNAL	PAY0475232	33038	PAYROLL			0.00		0.00	0.00	21.09	
12/29/2021	GL_JOURNAL	PAY0476618	33678	PAYROLL			0.00		0.00	0.00	21.10	
01/28/2022	GL_JOURNAL	PAY0477988	33167	PAYROLL			0.00		0.00	0.00	17.50	
02/25/2022	GL_JOURNAL	PAY0479669	34017	PAYROLL			0.00		0.00	0.00	21.10	
03/29/2022	GL_JOURNAL	PAY0481163	34333	PAYROLL			0.00		0.00	0.00	24.71	
04/27/2022	GL_JOURNAL	PAY0482994	34589	PAYROLL			0.00		0.00	0.00	22.42	
05/02/2022	GL_BD_JRNL	0000483262	20	05/02/2022/Transfer of appropriations for Joyner E			250.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34375	PAYROLL			0.00		0.00	0.00	22.41	
06/29/2022	GL_JOURNAL	PAY0487423	34974	PAYROLL			0.00		0.00	0.00	22.41	
Number of Transactions 15							Totals	0.93	276.00	0.00	0.00	275.07
<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>				
0130	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	ORG0466503	3736	07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14351	PAYROLL			0.00		0.00	0.00	0.57	
09/30/2021	GL_JOURNAL	PAY0471927	32259	PAYROLL			0.00		0.00	0.00	78.31	
10/21/2021	GL_JOURNAL	PAY0473048	17751	PAYROLL			0.00		0.00	0.00	0.23	
10/28/2021	GL_JOURNAL	PAY0473405	32423	PAYROLL			0.00		0.00	0.00	26.25	
11/05/2021	GL_JOURNAL	SAL0474019	154	No Jrnl Ref 11/05/2021/Payroll realignment for Emerson ES 0091			0.00		0.00	0.00	0.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/05/2021	GL_JOURNAL	SAL0474019	110	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00	0.00	0.00	20.68		
11/24/2021	GL_JOURNAL	PAY0475232	33028	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	26.25		
12/29/2021	GL_JOURNAL	PAY0476618	33668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	26.25		
01/28/2022	GL_JOURNAL	PAY0477988	33158	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	21.00		
02/25/2022	GL_JOURNAL	PAY0479669	34009	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	26.25		
03/29/2022	GL_JOURNAL	PAY0481163	34325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	26.25		
04/27/2022	GL_JOURNAL	PAY0482994	34581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	26.25		
05/02/2022	GL_BD_JRNL	0000483262	19		05/02/2022/Transfer of appropriations for Joyner E		297.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34368	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	26.25		
06/29/2022	GL_JOURNAL	PAY0487423	34967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	26.26		
Number of Transactions 16							Totals	0.44	332.00	0.00	0.00	331.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3737		07/01/2021/Load 2021-22	Board-Approved Original Bu	3.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16406	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.06		
09/30/2021	GL_JOURNAL	PAY0471927	35374	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.49		
12/29/2021	GL_JOURNAL	PAY0476618	36867	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-3.49		
01/18/2022	GL_JOURNAL	PAY0477416	469	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-0.64		
Number of Transactions 5							Totals	3.58	3.00	0.00	0.00	-0.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	ORG0466503	3738		07/01/2021/Load 2021-22	Board-Approved Original Bu	1,232.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	579	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	111.99		
09/09/2021	GL_JOURNAL	PWC0470959	590	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	111.99		
10/08/2021	GL_JOURNAL	PWC0472326	1124	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	116.46		
11/08/2021	GL_JOURNAL	PWC0474182	11485	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	8.96		
11/08/2021	GL_JOURNAL	PWC0474182	11486	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	116.46		
12/08/2021	GL_JOURNAL	PWC0475908	1171	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	116.46		
01/06/2022	GL_JOURNAL	PWC0476893	1008	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	116.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	1299	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	116.46
03/08/2022	GL_JOURNAL	PWC0480053	17521	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	116.46
04/07/2022	GL_JOURNAL	PWC0481695	4286	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	136.39
05/02/2022	GL_BD_JRNL	0000483262	22		05/02/2022/Transfer of appropriations for Joyner E		208.00		0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19725	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	123.74
06/08/2022	GL_JOURNAL	PWC0486184	19109	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	123.74
07/08/2022	GL_JOURNAL	PWC0488122	1106	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	123.74

Number of Transactions 15 Totals 0.69 1,440.00 0.00 0.00 1,439.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	ORG0466503	3739		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,674.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	591	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	31.67
10/08/2021	GL_JOURNAL	PWC0472326	1125	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	144.90
11/05/2021	GL_JOURNAL	SAL0474019	111	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00	189.44
11/05/2021	GL_JOURNAL	SAL0474019	155	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00	41.81
11/08/2021	GL_JOURNAL	PWC0474182	11487	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.27
11/08/2021	GL_JOURNAL	PWC0474182	11488	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	144.90
12/08/2021	GL_JOURNAL	PWC0475908	1172	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	144.90
01/06/2022	GL_JOURNAL	PWC0476893	1009	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	144.90
02/08/2022	GL_JOURNAL	PWC0478625	1300	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	144.90
03/08/2022	GL_JOURNAL	PWC0480053	17522	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	144.90
04/07/2022	GL_JOURNAL	PWC0481695	4287	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	144.90
05/02/2022	GL_BD_JRNL	0000483262	21		05/02/2022/Transfer of appropriations for Joyner E		40.00		0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19726	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	144.90
06/08/2022	GL_JOURNAL	PWC0486184	19110	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	144.90
07/08/2022	GL_JOURNAL	PWC0488122	1107	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	144.90

Number of Transactions 16 Totals 0.81 1,714.00 0.00 0.00 1,713.19

<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>	
0130	30100	00	3602	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	00	3602	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3740						155.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3328	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5758	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5293	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17620	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00			
05/02/2022	GL_BD_JRNL	0000483262	23		05/02/2022/Transfer of appropriations for Joyner E				-155.00	0.00			
-----													
Number of Transactions 6							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>					
0130	30100	00	3701	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3741						65.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2186	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3989	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9744	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12967	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12968	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	633	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	639	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	654	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3831	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	644	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00			
05/02/2022	GL_BD_JRNL	0000483262	25		05/02/2022/Transfer of appropriations for Joyner E				5.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5483	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6680	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	211	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00			
-----													
Number of Transactions 15							Totals		0.83	70.00	0.00	0.00	69.17

<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>		
0130	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	ORG0466503	3742						95.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3990	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0130	30100	00	3701	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
10/08/2021	GL_JOURNAL	PRM0472330	9745	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.09	
11/05/2021	GL_JOURNAL	SAL0474019	156	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	2.05	
11/05/2021	GL_JOURNAL	SAL0474019	112	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	9.27	
11/08/2021	GL_JOURNAL	PRM0474180	12969	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.06	
11/08/2021	GL_JOURNAL	PRM0474180	12970	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	7.09	
12/08/2021	GL_JOURNAL	PRM0475905	634	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.09	
01/06/2022	GL_JOURNAL	PRM0476892	640	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.88	
02/08/2022	GL_JOURNAL	PRM0478622	655	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	6.88	
03/08/2022	GL_JOURNAL	PRM0480052	3832	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.88	
04/07/2022	GL_JOURNAL	PRM0481690	645	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.88	
05/02/2022	GL_BD_JRNL	0000483262	24		05/02/2022/Transfer of appropriations for Joyner E	-12.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5484	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.88	
06/08/2022	GL_JOURNAL	PRM0486183	6681	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.88	
07/08/2022	GL_JOURNAL	PRM0488121	212	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.88	
Number of Transactions 16						Totals	0.64	83.00	0.00	82.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30100	00	3702	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3743				07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5966	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.35	
10/08/2021	GL_JOURNAL	PRM0472330	3516	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.57	
01/06/2022	GL_JOURNAL	PRM0476892	3206	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	-1.40	
02/08/2022	GL_JOURNAL	PRM0478622	8206	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	-0.31	
05/02/2022	GL_BD_JRNL	0000483262	26		05/02/2022/Transfer of appropriations for Joyner E	-17.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.79	1.00	0.00	0.00	0.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3744				07/01/2021/Load 2021-22 Board-Approved Original Bu	72.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7.59	
10/28/2021	GL_JOURNAL	PAY0473405	38254	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30100	00	3985	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
11/24/2021	GL_JOURNAL	PAY0475232		38996	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.59	
12/29/2021	GL_JOURNAL	PAY0476618		39801	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.59	
01/28/2022	GL_JOURNAL	PAY0477988		39082	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.59	
02/25/2022	GL_JOURNAL	PAY0479669		40199	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.59	
03/29/2022	GL_JOURNAL	PAY0481163		40591	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.07	
04/27/2022	GL_JOURNAL	PAY0482994		40924	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.07	
05/26/2022	GL_JOURNAL	PAY0485217		40636	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.07	
06/29/2022	GL_JOURNAL	PAY0487423		41393	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.07	
Number of Transactions 11									Totals	-5.82	72.00	0.00	0.00	77.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	ORG0466503		3745			07/01/2021/Load	2021-22 Board-Approved	Original Bu	105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		38295	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.45	
10/28/2021	GL_JOURNAL	PAY0473405		38247	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.45	
11/05/2021	GL_JOURNAL	SAL0474019		113	No Jrnl Ref		11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	1.54	
11/24/2021	GL_JOURNAL	PAY0475232		38989	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.45	
12/29/2021	GL_JOURNAL	PAY0476618		39794	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.45	
01/28/2022	GL_JOURNAL	PAY0477988		39076	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.45	
02/25/2022	GL_JOURNAL	PAY0479669		40193	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.45	
03/29/2022	GL_JOURNAL	PAY0481163		40585	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.45	
04/27/2022	GL_JOURNAL	PAY0482994		40918	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.45	
05/02/2022	GL_BD_JRNL	0000483262		27			05/02/2022/Transfer	of appropriations for Joyner E		-13.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217		40630	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.45	
06/29/2022	GL_JOURNAL	PAY0487423		41387	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.45	
Number of Transactions 13									Totals	-4.04	92.00	0.00	0.00	96.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30100	00	3995	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503		3746			07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483262		28			05/02/2022/Transfer	of appropriations for Joyner E		-10.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	30100	00	3995	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd	

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 286 Account Totals 3000s 2,057.05 41,170.00 0.00 0.00 39,112.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 4301 - Supplies		
0130	30100	00	4301	1000	1110	01000	0000	2022			
05/02/2022	GL_BD_JRNL	0000483262	29	05/02/2022/Transfer of appropriations for Joyner E				31,007.00	0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	1	Staples Contract & Commercial Inc/177389/Oxford Ru				0.00	5.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	2	Staples Contract & Commercial Inc/177389/Pacon Sto				0.00	11.04	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	3	Staples Contract & Commercial Inc/177389/Staples E				0.00	24.66	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	4	Staples Contract & Commercial Inc/177389/Bostitch				0.00	39.37	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	5	Staples Contract & Commercial Inc/177389/Velcro Br				0.00	3.88	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	6	Staples Contract & Commercial Inc/177389/Dowling M				0.00	35.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	31	Staples Contract & Commercial Inc/177389/Charles L				0.00	183.96	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	32	Staples Contract & Commercial Inc/177389/Mavalus 1				0.00	82.47	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	25	Staples Contract & Commercial Inc/177389/JAM Paper				0.00	99.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	26	Staples Contract & Commercial Inc/177389/JAM Paper				0.00	66.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	27	Staples Contract & Commercial Inc/177389/Pacon Spe				0.00	45.30	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	28	Staples Contract & Commercial Inc/177389/Avery Cop				0.00	87.42	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	29	Staples Contract & Commercial Inc/177389/Avery Tru				0.00	85.74	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	30	Staples Contract & Commercial Inc/177389/Avery Eas				0.00	68.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	19	Staples Contract & Commercial Inc/177389/Ziploc St				0.00	60.82	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	20	Staples Contract & Commercial Inc/177389/Ziploc St				0.00	62.08	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	21	Staples Contract & Commercial Inc/177389/JAM Paper				0.00	93.03	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	22	Staples Contract & Commercial Inc/177389/Staples C				0.00	177.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	23	Staples Contract & Commercial Inc/177389/Pacon Sen				0.00	57.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	24	Staples Contract & Commercial Inc/177389/JAM Paper				0.00	113.94	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	13	Staples Contract & Commercial Inc/177389/SunWorks				0.00	37.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	14	Staples Contract & Commercial Inc/177389/SunWorks				0.00	40.53	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	15	Staples Contract & Commercial Inc/177389/SunWorks				0.00	57.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	16	Staples Contract & Commercial Inc/177389/SunWorks				0.00	38.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	17	Staples Contract & Commercial Inc/177389/SunWorks				0.00	47.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	18	Staples Contract & Commercial Inc/177389/Ziploc St				0.00	74.79	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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		
0130	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/12/2022	REQ_PREENC	REQ490817	7		Staples Contract & Commercial Inc/177389/Scotch La		0.00	15.56	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	8		Staples Contract & Commercial Inc/177389/Exact Ind		0.00	133.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	9		Staples Contract & Commercial Inc/177389/SunWorks		0.00	18.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	10		Staples Contract & Commercial Inc/177389/SunWorks		0.00	37.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	11		Staples Contract & Commercial Inc/177389/SunWorks		0.00	38.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490817	12		Staples Contract & Commercial Inc/177389/Pacon Sun		0.00	53.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	1		Staples Contract & Commercial Inc/177389/Exact Vel		0.00	69.06	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	2		Staples Contract & Commercial Inc/177389/Pacon New		0.00	88.56	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	3		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	246.87	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	4		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	246.87	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	5		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	531.72	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	6		Staples Contract & Commercial Inc/177389/Ziploc Fr		0.00	36.16	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	25		Staples Contract & Commercial Inc/177389/Staples S		0.00	96.45	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	26		Staples Contract & Commercial Inc/177389/Post-it S		0.00	39.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	27		Staples Contract & Commercial Inc/177389/Staples P		0.00	37.45	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	28		Staples Contract & Commercial Inc/177389/Post-it S		0.00	93.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	29		Staples Contract & Commercial Inc/177389/Sharpie P		0.00	154.26	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	19		Staples Contract & Commercial Inc/177389/Scotch Du		0.00	84.06	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	20		Staples Contract & Commercial Inc/177389/Post-it S		0.00	390.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	21		Staples Contract & Commercial Inc/177389/Post-it S		0.00	817.62	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	22		Staples Contract & Commercial Inc/177389/Mr. Sket		0.00	17.76	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	23		Staples Contract & Commercial Inc/177389/Staples T		0.00	140.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	24		Staples Contract & Commercial Inc/177389/Post-it P		0.00	100.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	13		Staples Contract & Commercial Inc/177389/Staples 2		0.00	160.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	14		Staples Contract & Commercial Inc/177389/Staples 2		0.00	81.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	15		Staples Contract & Commercial Inc/177389/TRU RED C		0.00	459.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	16		Staples Contract & Commercial Inc/177389/TRU RED 1		0.00	300.15	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	17		Staples Contract & Commercial Inc/177389/Staples M		0.00	114.30	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	18		Staples Contract & Commercial Inc/177389/Staples 6		0.00	77.49	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	7		Staples Contract & Commercial Inc/177389/Pacon Sto		0.00	33.12	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	8		Staples Contract & Commercial Inc/177389/Ziploc Sa		0.00	22.10	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	9		Staples Contract & Commercial Inc/177389/Champion		0.00	17.34	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	10		Staples Contract & Commercial Inc/177389/Crayola C		0.00	137.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	11		Staples Contract & Commercial Inc/177389/Staples S		0.00	73.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490843	12		Staples Contract & Commercial Inc/177389/Westcott		0.00	235.96	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	1		Staples Contract & Commercial Inc/177389/Staples S		0.00	151.56	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	2		Staples Contract & Commercial Inc/177389/DYMO D1 S		0.00	146.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0130	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2022	REQ_PREENC	REQ490872	3		Staples Contract & Commercial Inc/177389/U Brands			0.00	449.90
05/12/2022	REQ_PREENC	REQ490872	4		Staples Contract & Commercial Inc/177389/TRU RED 4			0.00	69.60
05/12/2022	REQ_PREENC	REQ490872	5		Staples Contract & Commercial Inc/177389/TRU RED 4			0.00	103.50
05/12/2022	REQ_PREENC	REQ490872	6		Staples Contract & Commercial Inc/177389/TRU RED 4			0.00	178.80
05/12/2022	REQ_PREENC	REQ490872	55		Staples Contract & Commercial Inc/177389/Pilot G2			0.00	26.04
05/12/2022	REQ_PREENC	REQ490872	56		Staples Contract & Commercial Inc/177389/BIC Gel-o			0.00	22.99
05/12/2022	REQ_PREENC	REQ490872	49		Staples Contract & Commercial Inc/177389/Expo Dry			0.00	359.60
05/12/2022	REQ_PREENC	REQ490872	50		Staples Contract & Commercial Inc/177389/Expo Dry			0.00	396.00
05/12/2022	REQ_PREENC	REQ490872	51		Staples Contract & Commercial Inc/177389/Expo Dry			0.00	396.00
05/12/2022	REQ_PREENC	REQ490872	52		Staples Contract & Commercial Inc/177389/Pilot Pre			0.00	79.90
05/12/2022	REQ_PREENC	REQ490872	53		Staples Contract & Commercial Inc/177389/Pilot Pre			0.00	46.44
05/12/2022	REQ_PREENC	REQ490872	54		Staples Contract & Commercial Inc/177389/Pilot Pre			0.00	32.29
05/12/2022	REQ_PREENC	REQ490872	43		Staples Contract & Commercial Inc/177389/BIC Round			0.00	51.00
05/12/2022	REQ_PREENC	REQ490872	44		Staples Contract & Commercial Inc/177389/Expo Whit			0.00	34.65
05/12/2022	REQ_PREENC	REQ490872	45		Staples Contract & Commercial Inc/177389/Expo Bloc			0.00	55.80
05/12/2022	REQ_PREENC	REQ490872	46		Staples Contract & Commercial Inc/177389/Expo Dry			0.00	423.00
05/12/2022	REQ_PREENC	REQ490872	47		Staples Contract & Commercial Inc/177389/Expo Dry			0.00	584.00
05/12/2022	REQ_PREENC	REQ490872	48		Staples Contract & Commercial Inc/177389/Expo Dry			0.00	449.50
05/12/2022	REQ_PREENC	REQ490872	37		Staples Contract & Commercial Inc/177389/Staples H			0.00	123.60
05/12/2022	REQ_PREENC	REQ490872	38		Staples Contract & Commercial Inc/177389/Crayola M			0.00	50.64
05/12/2022	REQ_PREENC	REQ490872	39		Staples Contract & Commercial Inc/177389/SunWorks			0.00	13.95
05/12/2022	REQ_PREENC	REQ490872	40		Staples Contract & Commercial Inc/177389/Expo Dry			0.00	51.00
05/12/2022	REQ_PREENC	REQ490872	41		Staples Contract & Commercial Inc/177389/BIC Round			0.00	281.50
05/12/2022	REQ_PREENC	REQ490872	42		Staples Contract & Commercial Inc/177389/BIC Round			0.00	273.50
05/12/2022	REQ_PREENC	REQ490872	31		Staples Contract & Commercial Inc/177389/Astrobrig			0.00	76.70
05/12/2022	REQ_PREENC	REQ490872	32		Staples Contract & Commercial Inc/177389/Astrobrig			0.00	304.90
05/12/2022	REQ_PREENC	REQ490872	33		Staples Contract & Commercial Inc/177389/Astrobrig			0.00	228.00
05/12/2022	REQ_PREENC	REQ490872	34		Staples Contract & Commercial Inc/177389/Hammermil			0.00	78.20
05/12/2022	REQ_PREENC	REQ490872	35		Staples Contract & Commercial Inc/177389/Hammermil			0.00	36.75
05/12/2022	REQ_PREENC	REQ490872	36		Staples Contract & Commercial Inc/177389/Hammermil			0.00	36.75
05/12/2022	REQ_PREENC	REQ490872	25		Staples Contract & Commercial Inc/177389/Staples B			0.00	53.34
05/12/2022	REQ_PREENC	REQ490872	26		Staples Contract & Commercial Inc/177389/Staples B			0.00	135.20
05/12/2022	REQ_PREENC	REQ490872	27		Staples Contract & Commercial Inc/177389/Staples B			0.00	145.40
05/12/2022	REQ_PREENC	REQ490872	28		Staples Contract & Commercial Inc/177389/Staples M			0.00	135.20
05/12/2022	REQ_PREENC	REQ490872	29		Staples Contract & Commercial Inc/177389/Staples B			0.00	121.80
05/12/2022	REQ_PREENC	REQ490872	30		Staples Contract & Commercial Inc/177389/Astrobrig			0.00	76.70
05/12/2022	REQ_PREENC	REQ490872	19		Staples Contract & Commercial Inc/177389/Paper Mat			0.00	11.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/12/2022	REQ_PREENC	REQ490872	20		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	11.15	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	21		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	11.81	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	22		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	11.15	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	23		Staples Contract & Commercial Inc/177389/Mr. Sketc		0.00	11.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	24		Staples Contract & Commercial Inc/177389/Post-it L		0.00	39.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	13		Staples Contract & Commercial Inc/177389/Staples P		0.00	49.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	14		Staples Contract & Commercial Inc/177389/Staples L		0.00	51.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	15		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	223.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	16		Staples Contract & Commercial Inc/177389/Staples C		0.00	167.97	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	17		Staples Contract & Commercial Inc/177389/Staples 1		0.00	89.58	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	18		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	121.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	7		Staples Contract & Commercial Inc/177389/TRU RED 3		0.00	39.30	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	8		Staples Contract & Commercial Inc/177389/TRU RED 3		0.00	11.55	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	9		Staples Contract & Commercial Inc/177389/TRU RED 3		0.00	60.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	10		Staples Contract & Commercial Inc/177389/Avery Eas		0.00	75.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	11		Staples Contract & Commercial Inc/177389/Avery Tru		0.00	489.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490872	12		Staples Contract & Commercial Inc/177389/Staples H		0.00	154.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	1		Lakeshore Equipment Company/177389/EV212 - Regular		0.00	37.58	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	2		Lakeshore Equipment Company/177389/LC360Z - People		0.00	78.01	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	3		Lakeshore Equipment Company/177389/VR152 - Snap-Sh		0.00	131.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	4		Lakeshore Equipment Company/177389/TR265 - Math Es		0.00	43.22	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	5		Lakeshore Equipment Company/177389/GG975 - Self-In		0.00	37.58	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	6		Lakeshore Equipment Company/177389/RR491 - Place V		0.00	112.74	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	31		Lakeshore Equipment Company/177389/GG369 - Touch R		0.00	140.95	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	32		Lakeshore Equipment Company/177389/LC113 - Letter		0.00	31.01	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	33		Lakeshore Equipment Company/177389/PP717 - Lakesho		0.00	70.45	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	34		Lakeshore Equipment Company/177389/PP1101 - Alphab		0.00	14.09	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	35		Lakeshore Equipment Company/177389/LA712 - Bright		0.00	37.59	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	36		Lakeshore Equipment Company/177389/BJ2580 - Wiggly		0.00	8.45	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	25		Lakeshore Equipment Company/177389/BJ9610X - Glitt		0.00	312.93	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	26		Lakeshore Equipment Company/177389/BA918 - All-Pur		0.00	62.01	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	27		Lakeshore Equipment Company/177389/FG465X - Classi		0.00	245.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	28		Lakeshore Equipment Company/177389/LA532 - Lowerca		0.00	84.57	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	29		Lakeshore Equipment Company/177389/PX2020 - Lakesh		0.00	297.04	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	30		Lakeshore Equipment Company/177389/RR423 - Write W		0.00	338.16	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	19		Lakeshore Equipment Company/177389/YB10RG - Heavy-		0.00	30.04	0.00	0.00
05/12/2022	REQ_PREENC	REQ490875	20		Lakeshore Equipment Company/177389/YB10RD - Heavy-		0.00	30.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0130	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2022	REQ_PREENC	REQ490875	21		Lakeshore Equipment Company/177389/RA522 - Double-		0.00		56.37
05/12/2022	REQ_PREENC	REQ490875	22		Lakeshore Equipment Company/177389/RA587 - Foam Nu		0.00		84.57
05/12/2022	REQ_PREENC	REQ490875	23		Lakeshore Equipment Company/177389/BA9112 - Pipe S		0.00		76.11
05/12/2022	REQ_PREENC	REQ490875	24		Lakeshore Equipment Company/177389/BS525Z - Washab		0.00		263.12
05/12/2022	REQ_PREENC	REQ490875	13		Lakeshore Equipment Company/177389/AA758X - Connec		0.00		488.67
05/12/2022	REQ_PREENC	REQ490875	14		Lakeshore Equipment Company/177389/JJ689 - Privacy		0.00		422.91
05/12/2022	REQ_PREENC	REQ490875	15		Lakeshore Equipment Company/177389/YB10PU - Heavy-		0.00		30.04
05/12/2022	REQ_PREENC	REQ490875	16		Lakeshore Equipment Company/177389/YB10BU - Heavy-		0.00		30.04
05/12/2022	REQ_PREENC	REQ490875	17		Lakeshore Equipment Company/177389/YB10GR - Heavy-		0.00		30.04
05/12/2022	REQ_PREENC	REQ490875	18		Lakeshore Equipment Company/177389/YB10YE - Heavy-		0.00		30.04
05/12/2022	REQ_PREENC	REQ490875	7		Lakeshore Equipment Company/177389/EE922 - Giant M		0.00		93.98
05/12/2022	REQ_PREENC	REQ490875	8		Lakeshore Equipment Company/177389/LM927 - Super-S		0.00		112.78
05/12/2022	REQ_PREENC	REQ490875	9		Lakeshore Equipment Company/177389/SD742 - 1" Craf		0.00		112.76
05/12/2022	REQ_PREENC	REQ490875	10		Lakeshore Equipment Company/177389/LC564 - Felt		0.00		41.34
05/12/2022	REQ_PREENC	REQ490875	11		Lakeshore Equipment Company/177389/LC926 - Classro		0.00		140.97
05/12/2022	REQ_PREENC	REQ490875	12		Lakeshore Equipment Company/177389/FF524 - Tableto		0.00		253.77
05/13/2022	REQ_PREENC	REQ491091	1		Lakeshore Equipment Company/177389/DS324 - Multicu		0.00		67.21
05/13/2022	REQ_PREENC	REQ491091	2		Lakeshore Equipment Company/177389/RR850X - Multic		0.00		101.99
05/13/2022	REQ_PREENC	REQ491091	3		Lakeshore Equipment Company/177389/BK855X - Divers		0.00		93.53
05/13/2022	REQ_PREENC	REQ491091	4		Lakeshore Equipment Company/177389/RE437 - Feeling		0.00		90.71
05/13/2022	REQ_PREENC	REQ491091	5		Lakeshore Equipment Company/177389/BK970X - Best-B		0.00		506.66
05/13/2022	REQ_PREENC	REQ491091	6		Lakeshore Equipment Company/177389/RA709 - Dealing		0.00		55.93
05/13/2022	REQ_PREENC	REQ491091	13		Lakeshore Equipment Company/177389/LA499 - Feeling		0.00		30.06
05/13/2022	REQ_PREENC	REQ491091	14		Lakeshore Equipment Company/177389/GA328 - Learnin		0.00		89.77
05/13/2022	REQ_PREENC	REQ491091	15		Lakeshore Equipment Company/177389/GR502 - Social-		0.00		72.85
05/13/2022	REQ_PREENC	REQ491091	16		Lakeshore Equipment Company/177389/GR503 - Social-		0.00		155.10
05/13/2022	REQ_PREENC	REQ491091	17		Lakeshore Equipment Company/177389/DS393 - Mindful		0.00		39.01
05/13/2022	REQ_PREENC	REQ491091	18		Lakeshore Equipment Company/177389/RA131 - Differi		0.00		87.89
05/13/2022	REQ_PREENC	REQ491091	7		Lakeshore Equipment Company/177389/DS737 - Dealing		0.00		51.23
05/13/2022	REQ_PREENC	REQ491091	8		Lakeshore Equipment Company/177389/GR501 - Social-		0.00		145.70
05/13/2022	REQ_PREENC	REQ491091	9		Lakeshore Equipment Company/177389/RA351 - Best Be		0.00		67.21
05/13/2022	REQ_PREENC	REQ491091	10		Lakeshore Equipment Company/177389/EE765X - Grab P		0.00		69.55
05/13/2022	REQ_PREENC	REQ491091	11		Lakeshore Equipment Company/177389/EE118 - Grab Wr		0.00		32.89
05/13/2022	REQ_PREENC	REQ491091	12		Lakeshore Equipment Company/177389/EE100X - Social		0.00		34.77
05/20/2022	PO_POENC	0000400377	1	RREQ490817	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
05/20/2022	PO_POENC	0000400377	1	RREQ490817	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		-5.40
05/20/2022	PO_POENC	0000400377	2	RREQ490817	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400377	2	RREQ490817	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-11.04	0.00	0.00
05/20/2022	PO_POENC	0000400377	3	RREQ490817	STAPLES DC-001/Staples Extra-Long Moving and Stora		0.00		0.00	26.57	0.00
05/20/2022	PO_POENC	0000400377	3	RREQ490817	STAPLES DC-001/Staples Extra-Long Moving and Stora		0.00		-24.66	0.00	0.00
05/20/2022	PO_POENC	0000400377	30	RREQ490817	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-68.25	0.00	0.00
05/20/2022	PO_POENC	0000400377	31	RREQ490817	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00		0.00	198.22	0.00
05/20/2022	PO_POENC	0000400377	31	RREQ490817	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00		-183.96	0.00	0.00
05/20/2022	PO_POENC	0000400377	32	RREQ490817	STAPLES DC-001/Mavalus 1" x 360" Tape Blue 4 RL/BD		0.00		0.00	88.86	0.00
05/20/2022	PO_POENC	0000400377	32	RREQ490817	STAPLES DC-001/Mavalus 1" x 360" Tape Blue 4 RL/BD		0.00		-82.47	0.00	0.00
05/20/2022	PO_POENC	0000400377	27	RREQ490817	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A		0.00		-45.30	0.00	0.00
05/20/2022	PO_POENC	0000400377	28	RREQ490817	STAPLES DC-001/Avery Copier Shipping Labels 8 1/2"		0.00		0.00	94.20	0.00
05/20/2022	PO_POENC	0000400377	28	RREQ490817	STAPLES DC-001/Avery Copier Shipping Labels 8 1/2"		0.00		-87.42	0.00	0.00
05/20/2022	PO_POENC	0000400377	29	RREQ490817	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00	92.38	0.00
05/20/2022	PO_POENC	0000400377	29	RREQ490817	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-85.74	0.00	0.00
05/20/2022	PO_POENC	0000400377	30	RREQ490817	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	73.54	0.00
05/20/2022	PO_POENC	0000400377	24	RREQ490817	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		-113.94	0.00	0.00
05/20/2022	PO_POENC	0000400377	25	RREQ490817	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	106.67	0.00
05/20/2022	PO_POENC	0000400377	25	RREQ490817	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-99.00	0.00	0.00
05/20/2022	PO_POENC	0000400377	26	RREQ490817	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00	71.12	0.00
05/20/2022	PO_POENC	0000400377	26	RREQ490817	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		-66.00	0.00	0.00
05/20/2022	PO_POENC	0000400377	27	RREQ490817	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A		0.00		0.00	48.81	0.00
05/20/2022	PO_POENC	0000400377	21	RREQ490817	STAPLES DC-001/JAM Paper Kraft Lunch Bags Medium 9		0.00		-93.03	0.00	0.00
05/20/2022	PO_POENC	0000400377	22	RREQ490817	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	191.36	0.00
05/20/2022	PO_POENC	0000400377	22	RREQ490817	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-177.60	0.00	0.00
05/20/2022	PO_POENC	0000400377	23	RREQ490817	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	61.42	0.00
05/20/2022	PO_POENC	0000400377	23	RREQ490817	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-57.00	0.00	0.00
05/20/2022	PO_POENC	0000400377	24	RREQ490817	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		0.00	122.77	0.00
05/20/2022	PO_POENC	0000400377	18	RREQ490817	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-74.79	0.00	0.00
05/20/2022	PO_POENC	0000400377	19	RREQ490817	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	65.53	0.00
05/20/2022	PO_POENC	0000400377	19	RREQ490817	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-60.82	0.00	0.00
05/20/2022	PO_POENC	0000400377	20	RREQ490817	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00	66.89	0.00
05/20/2022	PO_POENC	0000400377	20	RREQ490817	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		-62.08	0.00	0.00
05/20/2022	PO_POENC	0000400377	21	RREQ490817	STAPLES DC-001/JAM Paper Kraft Lunch Bags Medium 9		0.00		0.00	100.24	0.00
05/20/2022	PO_POENC	0000400377	15	RREQ490817	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-57.90	0.00	0.00
05/20/2022	PO_POENC	0000400377	16	RREQ490817	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	41.59	0.00
05/20/2022	PO_POENC	0000400377	16	RREQ490817	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-38.60	0.00	0.00
05/20/2022	PO_POENC	0000400377	17	RREQ490817	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	51.07	0.00
05/20/2022	PO_POENC	0000400377	17	RREQ490817	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-47.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400377	18	RREQ490817	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
05/20/2022	PO_POENC	0000400377	12	RREQ490817	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-53.00	0.00
05/20/2022	PO_POENC	0000400377	13	RREQ490817	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	40.51
05/20/2022	PO_POENC	0000400377	13	RREQ490817	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-37.60	0.00
05/20/2022	PO_POENC	0000400377	14	RREQ490817	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	43.67
05/20/2022	PO_POENC	0000400377	14	RREQ490817	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-40.53	0.00
05/20/2022	PO_POENC	0000400377	15	RREQ490817	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	62.39
05/20/2022	PO_POENC	0000400377	9	RREQ490817	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-18.60	0.00
05/20/2022	PO_POENC	0000400377	10	RREQ490817	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	40.51
05/20/2022	PO_POENC	0000400377	10	RREQ490817	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-37.60	0.00
05/20/2022	PO_POENC	0000400377	11	RREQ490817	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	41.16
05/20/2022	PO_POENC	0000400377	11	RREQ490817	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-38.20	0.00
05/20/2022	PO_POENC	0000400377	12	RREQ490817	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	57.11
05/20/2022	PO_POENC	0000400377	7	RREQ490817	STAPLES DC-001/Scotch Lamination Pouches Photo 20/		0.00	0.00	16.77
05/20/2022	PO_POENC	0000400377	7	RREQ490817	STAPLES DC-001/Scotch Lamination Pouches Photo 20/		0.00	-15.56	0.00
05/20/2022	PO_POENC	0000400377	8	RREQ490817	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	144.17
05/20/2022	PO_POENC	0000400377	8	RREQ490817	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	-144.17
05/20/2022	PO_POENC	0000400377	8	RREQ490817	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-133.80	0.00
05/20/2022	PO_POENC	0000400377	9	RREQ490817	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	20.04
05/20/2022	PO_POENC	0000400377	4	RREQ490817	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	42.42
05/20/2022	PO_POENC	0000400377	4	RREQ490817	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	-39.37	0.00
05/20/2022	PO_POENC	0000400377	5	RREQ490817	STAPLES DC-001/Velcro Brand Industrial Strength 2"		0.00	0.00	4.18
05/20/2022	PO_POENC	0000400377	5	RREQ490817	STAPLES DC-001/Velcro Brand Industrial Strength 2"		0.00	-3.88	0.00
05/20/2022	PO_POENC	0000400377	6	RREQ490817	STAPLES DC-001/Dowling Magnets Magnet Dot with Adh		0.00	0.00	38.78
05/20/2022	PO_POENC	0000400377	6	RREQ490817	STAPLES DC-001/Dowling Magnets Magnet Dot with Adh		0.00	-35.99	0.00
05/20/2022	PO_POENC	0000400379	1	RREQ490843	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	74.41
05/20/2022	PO_POENC	0000400379	1	RREQ490843	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-69.06	0.00
05/20/2022	PO_POENC	0000400379	2	RREQ490843	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	95.42
05/20/2022	PO_POENC	0000400379	2	RREQ490843	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	-88.56	0.00
05/20/2022	PO_POENC	0000400379	3	RREQ490843	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	266.00
05/20/2022	PO_POENC	0000400379	3	RREQ490843	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	-246.87	0.00
05/20/2022	PO_POENC	0000400379	27	RREQ490843	STAPLES DC-001/Staples Pop-Up Sticky Notes 3" x 3"		0.00	-37.45	0.00
05/20/2022	PO_POENC	0000400379	28	RREQ490843	STAPLES DC-001/Post-it Sticky Notes 1 3/8" x 1 7/8		0.00	0.00	101.18
05/20/2022	PO_POENC	0000400379	28	RREQ490843	STAPLES DC-001/Post-it Sticky Notes 1 3/8" x 1 7/8		0.00	-93.90	0.00
05/20/2022	PO_POENC	0000400379	29	RREQ490843	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	166.22
05/20/2022	PO_POENC	0000400379	29	RREQ490843	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-154.26	0.00
05/20/2022	PO_POENC	0000400379	25	RREQ490843	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00	0.00	103.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400379	25	RREQ490843	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		-96.45	0.00	0.00
05/20/2022	PO_POENC	0000400379	26	RREQ490843	STAPLES DC-001/Post-it Sticky Notes 1 3/8" x 1 7/8		0.00		0.00	42.88	0.00
05/20/2022	PO_POENC	0000400379	26	RREQ490843	STAPLES DC-001/Post-it Sticky Notes 1 3/8" x 1 7/8		0.00		0.00	-42.88	0.00
05/20/2022	PO_POENC	0000400379	26	RREQ490843	STAPLES DC-001/Post-it Sticky Notes 1 3/8" x 1 7/8		0.00		-39.80	0.00	0.00
05/20/2022	PO_POENC	0000400379	27	RREQ490843	STAPLES DC-001/Staples Pop-Up Sticky Notes 3" x 3"		0.00		0.00	40.35	0.00
05/20/2022	PO_POENC	0000400379	22	RREQ490843	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	19.14	0.00
05/20/2022	PO_POENC	0000400379	22	RREQ490843	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-17.76	0.00	0.00
05/20/2022	PO_POENC	0000400379	23	RREQ490843	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00		0.00	151.28	0.00
05/20/2022	PO_POENC	0000400379	23	RREQ490843	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00		-140.40	0.00	0.00
05/20/2022	PO_POENC	0000400379	24	RREQ490843	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"		0.00		0.00	107.97	0.00
05/20/2022	PO_POENC	0000400379	24	RREQ490843	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"		0.00		-100.20	0.00	0.00
05/20/2022	PO_POENC	0000400379	19	RREQ490843	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00		0.00	90.57	0.00
05/20/2022	PO_POENC	0000400379	19	RREQ490843	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00		-84.06	0.00	0.00
05/20/2022	PO_POENC	0000400379	20	RREQ490843	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	420.76	0.00
05/20/2022	PO_POENC	0000400379	20	RREQ490843	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-390.50	0.00	0.00
05/20/2022	PO_POENC	0000400379	21	RREQ490843	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	880.99	0.00
05/20/2022	PO_POENC	0000400379	21	RREQ490843	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-817.62	0.00	0.00
05/20/2022	PO_POENC	0000400379	16	RREQ490843	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	323.41	0.00
05/20/2022	PO_POENC	0000400379	16	RREQ490843	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-300.15	0.00	0.00
05/20/2022	PO_POENC	0000400379	17	RREQ490843	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	123.16	0.00
05/20/2022	PO_POENC	0000400379	17	RREQ490843	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-114.30	0.00	0.00
05/20/2022	PO_POENC	0000400379	18	RREQ490843	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00		0.00	83.50	0.00
05/20/2022	PO_POENC	0000400379	18	RREQ490843	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00		-77.49	0.00	0.00
05/20/2022	PO_POENC	0000400379	13	RREQ490843	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	172.62	0.00
05/20/2022	PO_POENC	0000400379	13	RREQ490843	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-160.20	0.00	0.00
05/20/2022	PO_POENC	0000400379	14	RREQ490843	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	88.25	0.00
05/20/2022	PO_POENC	0000400379	14	RREQ490843	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-81.90	0.00	0.00
05/20/2022	PO_POENC	0000400379	15	RREQ490843	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	495.54	0.00
05/20/2022	PO_POENC	0000400379	15	RREQ490843	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-459.90	0.00	0.00
05/20/2022	PO_POENC	0000400379	10	RREQ490843	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	148.37	0.00
05/20/2022	PO_POENC	0000400379	10	RREQ490843	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-137.70	0.00	0.00
05/20/2022	PO_POENC	0000400379	11	RREQ490843	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	79.52	0.00
05/20/2022	PO_POENC	0000400379	11	RREQ490843	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-73.80	0.00	0.00
05/20/2022	PO_POENC	0000400379	12	RREQ490843	STAPLES DC-001/Westcott 12" Wood Ruler Brown 36/Bo		0.00		0.00	254.25	0.00
05/20/2022	PO_POENC	0000400379	12	RREQ490843	STAPLES DC-001/Westcott 12" Wood Ruler Brown 36/Bo		0.00		-235.96	0.00	0.00
05/20/2022	PO_POENC	0000400379	7	RREQ490843	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	35.69	0.00
05/20/2022	PO_POENC	0000400379	7	RREQ490843	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-33.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0130	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400379	8	RREQ490843	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
05/20/2022	PO_POENC	0000400379	8	RREQ490843	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	-22.10	0.00
05/20/2022	PO_POENC	0000400379	9	RREQ490843	STAPLES DC-001/Champion Sports Segmented Jump Rope		0.00	0.00	18.68
05/20/2022	PO_POENC	0000400379	9	RREQ490843	STAPLES DC-001/Champion Sports Segmented Jump Rope		0.00	-17.34	0.00
05/20/2022	PO_POENC	0000400379	4	RREQ490843	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00	0.00	266.00
05/20/2022	PO_POENC	0000400379	4	RREQ490843	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00	-246.87	0.00
05/20/2022	PO_POENC	0000400379	5	RREQ490843	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	572.93
05/20/2022	PO_POENC	0000400379	5	RREQ490843	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-531.72	0.00
05/20/2022	PO_POENC	0000400379	6	RREQ490843	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	38.96
05/20/2022	PO_POENC	0000400379	6	RREQ490843	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-36.16	0.00
05/20/2022	PO_POENC	0000400380	1	RREQ490872	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	163.31
05/20/2022	PO_POENC	0000400380	1	RREQ490872	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-151.56	0.00
05/20/2022	PO_POENC	0000400380	2	RREQ490872	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker		0.00	0.00	157.58
05/20/2022	PO_POENC	0000400380	2	RREQ490872	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker		0.00	-146.25	0.00
05/20/2022	PO_POENC	0000400380	3	RREQ490872	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	484.77
05/20/2022	PO_POENC	0000400380	3	RREQ490872	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-449.90	0.00
05/20/2022	PO_POENC	0000400380	55	RREQ490872	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	28.06
05/20/2022	PO_POENC	0000400380	55	RREQ490872	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-26.04	0.00
05/20/2022	PO_POENC	0000400380	56	RREQ490872	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	24.77
05/20/2022	PO_POENC	0000400380	56	RREQ490872	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	-22.99	0.00
05/20/2022	PO_POENC	0000400380	52	RREQ490872	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	86.09
05/20/2022	PO_POENC	0000400380	52	RREQ490872	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	-79.90	0.00
05/20/2022	PO_POENC	0000400380	53	RREQ490872	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	50.04
05/20/2022	PO_POENC	0000400380	53	RREQ490872	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	-46.44	0.00
05/20/2022	PO_POENC	0000400380	54	RREQ490872	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	34.79
05/20/2022	PO_POENC	0000400380	54	RREQ490872	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	-32.29	0.00
05/20/2022	PO_POENC	0000400380	49	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-359.60	0.00
05/20/2022	PO_POENC	0000400380	49	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	387.47
05/20/2022	PO_POENC	0000400380	50	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00	0.00	426.69
05/20/2022	PO_POENC	0000400380	50	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00	-396.00	0.00
05/20/2022	PO_POENC	0000400380	51	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00	0.00	426.69
05/20/2022	PO_POENC	0000400380	51	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00	-396.00	0.00
05/20/2022	PO_POENC	0000400380	46	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	455.78
05/20/2022	PO_POENC	0000400380	46	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-423.00	0.00
05/20/2022	PO_POENC	0000400380	47	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00	0.00	629.26
05/20/2022	PO_POENC	0000400380	47	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00	-584.00	0.00
05/20/2022	PO_POENC	0000400380	48	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	484.34

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400380	48	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-449.50	0.00	0.00
05/20/2022	PO_POENC	0000400380	43	RREQ490872	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	54.95	0.00
05/20/2022	PO_POENC	0000400380	43	RREQ490872	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-51.00	0.00	0.00
05/20/2022	PO_POENC	0000400380	44	RREQ490872	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	37.34	0.00
05/20/2022	PO_POENC	0000400380	44	RREQ490872	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-34.65	0.00	0.00
05/20/2022	PO_POENC	0000400380	45	RREQ490872	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	60.12	0.00
05/20/2022	PO_POENC	0000400380	45	RREQ490872	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-55.80	0.00	0.00
05/20/2022	PO_POENC	0000400380	40	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	54.95	0.00
05/20/2022	PO_POENC	0000400380	40	RREQ490872	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-51.00	0.00	0.00
05/20/2022	PO_POENC	0000400380	41	RREQ490872	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	303.32	0.00
05/20/2022	PO_POENC	0000400380	41	RREQ490872	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-281.50	0.00	0.00
05/20/2022	PO_POENC	0000400380	42	RREQ490872	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	294.70	0.00
05/20/2022	PO_POENC	0000400380	42	RREQ490872	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-273.50	0.00	0.00
05/20/2022	PO_POENC	0000400380	37	RREQ490872	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00	133.18	0.00
05/20/2022	PO_POENC	0000400380	37	RREQ490872	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		-123.60	0.00	0.00
05/20/2022	PO_POENC	0000400380	38	RREQ490872	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00	54.56	0.00
05/20/2022	PO_POENC	0000400380	38	RREQ490872	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		-50.64	0.00	0.00
05/20/2022	PO_POENC	0000400380	39	RREQ490872	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	15.03	0.00
05/20/2022	PO_POENC	0000400380	39	RREQ490872	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-13.95	0.00	0.00
05/20/2022	PO_POENC	0000400380	34	RREQ490872	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-78.20	0.00	0.00
05/20/2022	PO_POENC	0000400380	35	RREQ490872	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	39.60	0.00
05/20/2022	PO_POENC	0000400380	35	RREQ490872	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	-39.60	0.00
05/20/2022	PO_POENC	0000400380	35	RREQ490872	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-36.75	0.00	0.00
05/20/2022	PO_POENC	0000400380	36	RREQ490872	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		-36.75	0.00	0.00
05/20/2022	PO_POENC	0000400380	36	RREQ490872	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	39.60	0.00
05/20/2022	PO_POENC	0000400380	32	RREQ490872	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	328.53	0.00
05/20/2022	PO_POENC	0000400380	32	RREQ490872	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-304.90	0.00	0.00
05/20/2022	PO_POENC	0000400380	33	RREQ490872	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	245.67	0.00
05/20/2022	PO_POENC	0000400380	33	RREQ490872	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-228.00	0.00	0.00
05/20/2022	PO_POENC	0000400380	34	RREQ490872	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	84.26	0.00
05/20/2022	PO_POENC	0000400380	34	RREQ490872	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	-84.26	0.00
05/20/2022	PO_POENC	0000400380	29	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	131.24	0.00
05/20/2022	PO_POENC	0000400380	29	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-121.80	0.00	0.00
05/20/2022	PO_POENC	0000400380	30	RREQ490872	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	82.64	0.00
05/20/2022	PO_POENC	0000400380	30	RREQ490872	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-76.70	0.00	0.00
05/20/2022	PO_POENC	0000400380	31	RREQ490872	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	8.26	0.00
05/20/2022	PO_POENC	0000400380	31	RREQ490872	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-76.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0130	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400380	26	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/20/2022	PO_POENC	0000400380	26	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/20/2022	PO_POENC	0000400380	27	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/20/2022	PO_POENC	0000400380	27	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-145.40	0.00
05/20/2022	PO_POENC	0000400380	28	RREQ490872	STAPLES DC-001/Staples Multipurpose Paper 20 lbs.		0.00		0.00
05/20/2022	PO_POENC	0000400380	28	RREQ490872	STAPLES DC-001/Staples Multipurpose Paper 20 lbs.		0.00	-135.20	0.00
05/20/2022	PO_POENC	0000400380	24	RREQ490872	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00		0.00
05/20/2022	PO_POENC	0000400380	24	RREQ490872	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00	-39.20	0.00
05/20/2022	PO_POENC	0000400380	25	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/20/2022	PO_POENC	0000400380	25	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/20/2022	PO_POENC	0000400380	25	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-53.34	0.00
05/20/2022	PO_POENC	0000400380	26	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/20/2022	PO_POENC	0000400380	21	RREQ490872	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/20/2022	PO_POENC	0000400380	21	RREQ490872	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-11.81	0.00
05/20/2022	PO_POENC	0000400380	22	RREQ490872	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/20/2022	PO_POENC	0000400380	22	RREQ490872	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-11.15	0.00
05/20/2022	PO_POENC	0000400380	23	RREQ490872	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
05/20/2022	PO_POENC	0000400380	23	RREQ490872	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-11.84	0.00
05/20/2022	PO_POENC	0000400380	18	RREQ490872	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/20/2022	PO_POENC	0000400380	18	RREQ490872	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-121.80	0.00
05/20/2022	PO_POENC	0000400380	19	RREQ490872	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/20/2022	PO_POENC	0000400380	19	RREQ490872	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-11.15	0.00
05/20/2022	PO_POENC	0000400380	20	RREQ490872	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/20/2022	PO_POENC	0000400380	20	RREQ490872	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-11.15	0.00
05/20/2022	PO_POENC	0000400380	16	RREQ490872	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/20/2022	PO_POENC	0000400380	16	RREQ490872	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/20/2022	PO_POENC	0000400380	16	RREQ490872	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-167.97	0.00
05/20/2022	PO_POENC	0000400380	17	RREQ490872	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00
05/20/2022	PO_POENC	0000400380	17	RREQ490872	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00
05/20/2022	PO_POENC	0000400380	17	RREQ490872	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00	-89.58	0.00
05/20/2022	PO_POENC	0000400380	13	RREQ490872	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		0.00
05/20/2022	PO_POENC	0000400380	13	RREQ490872	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	-49.40	0.00
05/20/2022	PO_POENC	0000400380	14	RREQ490872	STAPLES DC-001/Staples Large Tab Insertable Paper		0.00		0.00
05/20/2022	PO_POENC	0000400380	14	RREQ490872	STAPLES DC-001/Staples Large Tab Insertable Paper		0.00	-51.20	0.00
05/20/2022	PO_POENC	0000400380	15	RREQ490872	STAPLES DC-001/JAM Paper Plastic 2 Pocket Pop Scho		0.00		0.00
05/20/2022	PO_POENC	0000400380	15	RREQ490872	STAPLES DC-001/JAM Paper Plastic 2 Pocket Pop Scho		0.00	-223.99	0.00
05/20/2022	PO_POENC	0000400380	10	RREQ490872	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0130	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400380	10	RREQ490872	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-75.40	0.00	0.00
05/20/2022	PO_POENC	0000400380	11	RREQ490872	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	527.76	0.00
05/20/2022	PO_POENC	0000400380	11	RREQ490872	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-489.80	0.00	0.00
05/20/2022	PO_POENC	0000400380	12	RREQ490872	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	166.80	0.00
05/20/2022	PO_POENC	0000400380	12	RREQ490872	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-154.80	0.00	0.00
05/20/2022	PO_POENC	0000400380	7	RREQ490872	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	42.35	0.00
05/20/2022	PO_POENC	0000400380	7	RREQ490872	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-39.30	0.00	0.00
05/20/2022	PO_POENC	0000400380	8	RREQ490872	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00	12.45	0.00
05/20/2022	PO_POENC	0000400380	8	RREQ490872	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		-11.55	0.00	0.00
05/20/2022	PO_POENC	0000400380	9	RREQ490872	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00	65.30	0.00
05/20/2022	PO_POENC	0000400380	9	RREQ490872	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		-60.60	0.00	0.00
05/20/2022	PO_POENC	0000400380	4	RREQ490872	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	74.99	0.00
05/20/2022	PO_POENC	0000400380	4	RREQ490872	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		-69.60	0.00	0.00
05/20/2022	PO_POENC	0000400380	5	RREQ490872	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	111.52	0.00
05/20/2022	PO_POENC	0000400380	5	RREQ490872	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-103.50	0.00	0.00
05/20/2022	PO_POENC	0000400380	6	RREQ490872	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined A		0.00		0.00	192.66	0.00
05/20/2022	PO_POENC	0000400380	6	RREQ490872	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined A		0.00		-178.80	0.00	0.00
05/20/2022	PO_POENC	0000400392	1	RREQ490875	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00	40.49	0.00
05/20/2022	PO_POENC	0000400392	1	RREQ490875	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		-37.58	0.00	0.00
05/20/2022	PO_POENC	0000400392	2	RREQ490875	LAKESHORE CURR/LC360Z - People Colors<sup>@</sup>		0.00		0.00	84.06	0.00
05/20/2022	PO_POENC	0000400392	2	RREQ490875	LAKESHORE CURR/LC360Z - People Colors<sup>@</sup>		0.00		-78.01	0.00	0.00
05/20/2022	PO_POENC	0000400392	3	RREQ490875	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box		0.00		0.00	141.37	0.00
05/20/2022	PO_POENC	0000400392	3	RREQ490875	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box		0.00		-131.20	0.00	0.00
05/20/2022	PO_POENC	0000400392	36	RREQ490875	LAKESHORE CURR/BJ2580 - Wiggly Eyes - Set of 300		0.00		0.00	9.10	0.00
05/20/2022	PO_POENC	0000400392	36	RREQ490875	LAKESHORE CURR/BJ2580 - Wiggly Eyes - Set of 300		0.00		-8.45	0.00	0.00
05/20/2022	PO_POENC	0000400392	33	RREQ490875	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		0.00	75.91	0.00
05/20/2022	PO_POENC	0000400392	34	RREQ490875	LAKESHORE CURR/PP1101 - Alphabet Train Floor Puzzl		0.00		0.00	15.18	0.00
05/20/2022	PO_POENC	0000400392	34	RREQ490875	LAKESHORE CURR/PP1101 - Alphabet Train Floor Puzzl		0.00		0.00	-15.18	0.00
05/20/2022	PO_POENC	0000400392	34	RREQ490875	LAKESHORE CURR/PP1101 - Alphabet Train Floor Puzzl		0.00		-14.09	0.00	0.00
05/20/2022	PO_POENC	0000400392	35	RREQ490875	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00	40.50	0.00
05/20/2022	PO_POENC	0000400392	35	RREQ490875	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400392	30	RREQ490875	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00		0.00	364.37	0.00
05/20/2022	PO_POENC	0000400392	31	RREQ490875	LAKESHORE CURR/GG369 - Touch Read CVC Words Match		0.00		-140.95	0.00	0.00
05/20/2022	PO_POENC	0000400392	31	RREQ490875	LAKESHORE CURR/GG369 - Touch Read CVC Words Match		0.00		0.00	151.87	0.00
05/20/2022	PO_POENC	0000400392	32	RREQ490875	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		0.00	33.41	0.00
05/20/2022	PO_POENC	0000400392	32	RREQ490875	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		-31.01	0.00	0.00
05/20/2022	PO_POENC	0000400392	33	RREQ490875	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		-70.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0130	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400392	27	RREQ490875	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00		-245.25	0.00	0.00
05/20/2022	PO_POENC	0000400392	28	RREQ490875	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St		0.00		0.00	91.12	0.00
05/20/2022	PO_POENC	0000400392	28	RREQ490875	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St		0.00		-84.57	0.00	0.00
05/20/2022	PO_POENC	0000400392	29	RREQ490875	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		-297.04	0.00	0.00
05/20/2022	PO_POENC	0000400392	29	RREQ490875	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	320.06	0.00
05/20/2022	PO_POENC	0000400392	30	RREQ490875	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00		-338.16	0.00	0.00
05/20/2022	PO_POENC	0000400392	24	RREQ490875	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		-263.12	0.00	0.00
05/20/2022	PO_POENC	0000400392	25	RREQ490875	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		0.00	337.18	0.00
05/20/2022	PO_POENC	0000400392	25	RREQ490875	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		-312.93	0.00	0.00
05/20/2022	PO_POENC	0000400392	26	RREQ490875	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00	66.82	0.00
05/20/2022	PO_POENC	0000400392	26	RREQ490875	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		-62.01	0.00	0.00
05/20/2022	PO_POENC	0000400392	27	RREQ490875	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00		0.00	264.26	0.00
05/20/2022	PO_POENC	0000400392	21	RREQ490875	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00		-56.37	0.00	0.00
05/20/2022	PO_POENC	0000400392	22	RREQ490875	LAKESHORE CURR/RA587 - Foam Number Dice		0.00		0.00	91.12	0.00
05/20/2022	PO_POENC	0000400392	22	RREQ490875	LAKESHORE CURR/RA587 - Foam Number Dice		0.00		-84.57	0.00	0.00
05/20/2022	PO_POENC	0000400392	23	RREQ490875	LAKESHORE CURR/BA9112 - Pipe Stems - Set of 1000		0.00		0.00	82.01	0.00
05/20/2022	PO_POENC	0000400392	23	RREQ490875	LAKESHORE CURR/BA9112 - Pipe Stems - Set of 1000		0.00		-76.11	0.00	0.00
05/20/2022	PO_POENC	0000400392	24	RREQ490875	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00	283.51	0.00
05/20/2022	PO_POENC	0000400392	18	RREQ490875	LAKESHORE CURR/YB10YE - Heavy-Duty Storage Box - Y		0.00		-30.04	0.00	0.00
05/20/2022	PO_POENC	0000400392	19	RREQ490875	LAKESHORE CURR/YB10RG - Heavy-Duty Storage Box - O		0.00		0.00	32.37	0.00
05/20/2022	PO_POENC	0000400392	19	RREQ490875	LAKESHORE CURR/YB10RG - Heavy-Duty Storage Box - O		0.00		-30.04	0.00	0.00
05/20/2022	PO_POENC	0000400392	20	RREQ490875	LAKESHORE CURR/YB10RD - Heavy-Duty Storage Box - R		0.00		0.00	32.37	0.00
05/20/2022	PO_POENC	0000400392	20	RREQ490875	LAKESHORE CURR/YB10RD - Heavy-Duty Storage Box - R		0.00		-30.04	0.00	0.00
05/20/2022	PO_POENC	0000400392	21	RREQ490875	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00		0.00	60.74	0.00
05/20/2022	PO_POENC	0000400392	15	RREQ490875	LAKESHORE CURR/YB10PU - Heavy-Duty Storage Box - P		0.00		-30.04	0.00	0.00
05/20/2022	PO_POENC	0000400392	16	RREQ490875	LAKESHORE CURR/YB10BU - Heavy-Duty Storage Box - B		0.00		0.00	32.37	0.00
05/20/2022	PO_POENC	0000400392	16	RREQ490875	LAKESHORE CURR/YB10BU - Heavy-Duty Storage Box - B		0.00		-30.04	0.00	0.00
05/20/2022	PO_POENC	0000400392	17	RREQ490875	LAKESHORE CURR/YB10GR - Heavy-Duty Storage Box - G		0.00		0.00	32.37	0.00
05/20/2022	PO_POENC	0000400392	17	RREQ490875	LAKESHORE CURR/YB10GR - Heavy-Duty Storage Box - G		0.00		-30.04	0.00	0.00
05/20/2022	PO_POENC	0000400392	18	RREQ490875	LAKESHORE CURR/YB10YE - Heavy-Duty Storage Box - Y		0.00		0.00	32.37	0.00
05/20/2022	PO_POENC	0000400392	12	RREQ490875	LAKESHORE CURR/FF524 - Tabletop Teaching Easel		0.00		-253.77	0.00	0.00
05/20/2022	PO_POENC	0000400392	13	RREQ490875	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		0.00	526.54	0.00
05/20/2022	PO_POENC	0000400392	13	RREQ490875	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		-488.67	0.00	0.00
05/20/2022	PO_POENC	0000400392	14	RREQ490875	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00	455.69	0.00
05/20/2022	PO_POENC	0000400392	14	RREQ490875	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		-422.91	0.00	0.00
05/20/2022	PO_POENC	0000400392	15	RREQ490875	LAKESHORE CURR/YB10PU - Heavy-Duty Storage Box - P		0.00		0.00	32.37	0.00
05/20/2022	PO_POENC	0000400392	10	RREQ490875	LAKESHORE CURR/LC564 - Felt		0.00		0.00	44.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0130	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400392	10	RREQ490875	LAKESHORE CURR/LC564	-	Felt	0.00	-41.34	0.00	0.00
05/20/2022	PO_POENC	0000400392	11	RREQ490875	LAKESHORE CURR/LC926	-	Classroom Magnetic Letters	0.00	0.00	151.90	0.00
05/20/2022	PO_POENC	0000400392	11	RREQ490875	LAKESHORE CURR/LC926	-	Classroom Magnetic Letters	0.00	-140.97	0.00	0.00
05/20/2022	PO_POENC	0000400392	12	RREQ490875	LAKESHORE CURR/FF524	-	Tabletop Teaching Easel	0.00	0.00	273.44	0.00
05/20/2022	PO_POENC	0000400392	12	RREQ490875	LAKESHORE CURR/FF524	-	Tabletop Teaching Easel	0.00	0.00	-273.44	0.00
05/20/2022	PO_POENC	0000400392	7	RREQ490875	LAKESHORE CURR/EE922	-	Giant Magnetic Fraction Cir	0.00	0.00	101.26	0.00
05/20/2022	PO_POENC	0000400392	7	RREQ490875	LAKESHORE CURR/EE922	-	Giant Magnetic Fraction Cir	0.00	-93.98	0.00	0.00
05/20/2022	PO_POENC	0000400392	8	RREQ490875	LAKESHORE CURR/LM927	-	Super-Safe 1/2" Craft Tape	0.00	0.00	121.52	0.00
05/20/2022	PO_POENC	0000400392	8	RREQ490875	LAKESHORE CURR/LM927	-	Super-Safe 1/2" Craft Tape	0.00	-112.78	0.00	0.00
05/20/2022	PO_POENC	0000400392	9	RREQ490875	LAKESHORE CURR/SD742	-	1" Craft Tape Pack - Bright	0.00	0.00	121.50	0.00
05/20/2022	PO_POENC	0000400392	9	RREQ490875	LAKESHORE CURR/SD742	-	1" Craft Tape Pack - Bright	0.00	-112.76	0.00	0.00
05/20/2022	PO_POENC	0000400392	4	RREQ490875	LAKESHORE CURR/TR265	-	Math Essentials Poster Pack	0.00	0.00	46.57	0.00
05/20/2022	PO_POENC	0000400392	4	RREQ490875	LAKESHORE CURR/TR265	-	Math Essentials Poster Pack	0.00	-43.22	0.00	0.00
05/20/2022	PO_POENC	0000400392	5	RREQ490875	LAKESHORE CURR/GG975	-	Self-Inking Teacher Stamps	0.00	0.00	40.49	0.00
05/20/2022	PO_POENC	0000400392	5	RREQ490875	LAKESHORE CURR/GG975	-	Self-Inking Teacher Stamps	0.00	-37.58	0.00	0.00
05/20/2022	PO_POENC	0000400392	6	RREQ490875	LAKESHORE CURR/RR491	-	Place Value Coins	0.00	0.00	121.48	0.00
05/20/2022	PO_POENC	0000400392	6	RREQ490875	LAKESHORE CURR/RR491	-	Place Value Coins	0.00	-112.74	0.00	0.00
05/20/2022	PO_POENC	0000400405	1	RREQ491091	LAKESHORE CURR/DS324	-	Multicultural Biographies P	0.00	0.00	72.42	0.00
05/20/2022	PO_POENC	0000400405	1	RREQ491091	LAKESHORE CURR/DS324	-	Multicultural Biographies P	0.00	-67.21	0.00	0.00
05/20/2022	PO_POENC	0000400405	2	RREQ491091	LAKESHORE CURR/RR850X	-	Multicultural Stories Paper	0.00	0.00	109.89	0.00
05/20/2022	PO_POENC	0000400405	2	RREQ491091	LAKESHORE CURR/RR850X	-	Multicultural Stories Paper	0.00	-101.99	0.00	0.00
05/20/2022	PO_POENC	0000400405	3	RREQ491091	LAKESHORE CURR/BK855X	-	Diversity Inclusion Hardco	0.00	0.00	100.78	0.00
05/20/2022	PO_POENC	0000400405	3	RREQ491091	LAKESHORE CURR/BK855X	-	Diversity Inclusion Hardco	0.00	-93.53	0.00	0.00
05/20/2022	PO_POENC	0000400405	18	RREQ491091	LAKESHORE CURR/RA131	-	Differing Abilities Paperba	0.00	0.00	94.70	0.00
05/20/2022	PO_POENC	0000400405	18	RREQ491091	LAKESHORE CURR/RA131	-	Differing Abilities Paperba	0.00	0.00	-94.70	0.00
05/20/2022	PO_POENC	0000400405	18	RREQ491091	LAKESHORE CURR/RA131	-	Differing Abilities Paperba	0.00	-87.89	0.00	0.00
05/20/2022	PO_POENC	0000400405	19	RREQ491091	LAKESHORE CURR/GR502	-	Social-Emotional Paperback	0.00	0.00	78.50	0.00
05/20/2022	PO_POENC	0000400405	15	RREQ491091	LAKESHORE CURR/GR502	-	Social-Emotional Paperback	0.00	0.00	-78.50	0.00
05/20/2022	PO_POENC	0000400405	15	RREQ491091	LAKESHORE CURR/GR502	-	Social-Emotional Paperback	0.00	-72.85	0.00	0.00
05/20/2022	PO_POENC	0000400405	16	RREQ491091	LAKESHORE CURR/GR503	-	Social-Emotional Paperback	0.00	0.00	167.12	0.00
05/20/2022	PO_POENC	0000400405	16	RREQ491091	LAKESHORE CURR/GR503	-	Social-Emotional Paperback	0.00	-155.10	0.00	0.00
05/20/2022	PO_POENC	0000400405	17	RREQ491091	LAKESHORE CURR/DS393	-	Mindfulness Me Book Series	0.00	0.00	42.03	0.00
05/20/2022	PO_POENC	0000400405	17	RREQ491091	LAKESHORE CURR/DS393	-	Mindfulness Me Book Series	0.00	-39.01	0.00	0.00
05/20/2022	PO_POENC	0000400405	12	RREQ491091	LAKESHORE CURR/EE100X	-	Social-Emotional Match-Ups	0.00	-34.77	0.00	0.00
05/20/2022	PO_POENC	0000400405	13	RREQ491091	LAKESHORE CURR/LA499	-	Feelings Emotions Dough Mat	0.00	0.00	32.39	0.00
05/20/2022	PO_POENC	0000400405	13	RREQ491091	LAKESHORE CURR/LA499	-	Feelings Emotions Dough Mat	0.00	-30.06	0.00	0.00
05/20/2022	PO_POENC	0000400405	14	RREQ491091	LAKESHORE CURR/GA328	-	Learning to Get Along<sup>@	0.00	0.00	96.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0130	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400405	14	RREQ491091	LAKESHORE CURR/GA328 - Learning to Get Along<sup>@		0.00		-89.77	0.00	0.00
05/20/2022	PO_POENC	0000400405	15	RREQ491091	LAKESHORE CURR/GR502 - Social-Emotional Paperback		0.00		0.00	78.50	0.00
05/20/2022	PO_POENC	0000400405	9	RREQ491091	LAKESHORE CURR/RA351 - Best Behavior<sup>@</sup>Bo		0.00		-67.21	0.00	0.00
05/20/2022	PO_POENC	0000400405	10	RREQ491091	LAKESHORE CURR/EE765X - Grab Play Social-Emotional		0.00		0.00	74.94	0.00
05/20/2022	PO_POENC	0000400405	10	RREQ491091	LAKESHORE CURR/EE765X - Grab Play Social-Emotional		0.00		-69.55	0.00	0.00
05/20/2022	PO_POENC	0000400405	11	RREQ491091	LAKESHORE CURR/EE118 - Grab Write Social-Emotional		0.00		0.00	35.44	0.00
05/20/2022	PO_POENC	0000400405	11	RREQ491091	LAKESHORE CURR/EE118 - Grab Write Social-Emotional		0.00		-32.89	0.00	0.00
05/20/2022	PO_POENC	0000400405	12	RREQ491091	LAKESHORE CURR/EE100X - Social-Emotional Match-Ups		0.00		0.00	37.46	0.00
05/20/2022	PO_POENC	0000400405	6	RREQ491091	LAKESHORE CURR/RA709 - Dealing with Feelings Board		0.00		0.00	60.26	0.00
05/20/2022	PO_POENC	0000400405	7	RREQ491091	LAKESHORE CURR/DS737 - Dealing with Feelings Book		0.00		0.00	55.20	0.00
05/20/2022	PO_POENC	0000400405	7	RREQ491091	LAKESHORE CURR/DS737 - Dealing with Feelings Book		0.00		-51.23	0.00	0.00
05/20/2022	PO_POENC	0000400405	8	RREQ491091	LAKESHORE CURR/GR501 - Social-Emotional Paperback		0.00		0.00	156.99	0.00
05/20/2022	PO_POENC	0000400405	8	RREQ491091	LAKESHORE CURR/GR501 - Social-Emotional Paperback		0.00		-145.70	0.00	0.00
05/20/2022	PO_POENC	0000400405	9	RREQ491091	LAKESHORE CURR/RA351 - Best Behavior<sup>@</sup>Bo		0.00		0.00	72.42	0.00
05/20/2022	PO_POENC	0000400405	4	RREQ491091	LAKESHORE CURR/RE437 - Feelings Emotions Paperback		0.00		0.00	97.74	0.00
05/20/2022	PO_POENC	0000400405	4	RREQ491091	LAKESHORE CURR/RE437 - Feelings Emotions Paperback		0.00		-90.71	0.00	0.00
05/20/2022	PO_POENC	0000400405	5	RREQ491091	LAKESHORE CURR/BK970X - Best-Buy Classics Hardcover		0.00		0.00	545.93	0.00
05/20/2022	PO_POENC	0000400405	5	RREQ491091	LAKESHORE CURR/BK970X - Best-Buy Classics Hardcover		0.00		0.00	-545.93	0.00
05/20/2022	PO_POENC	0000400405	5	RREQ491091	LAKESHORE CURR/BK970X - Best-Buy Classics Hardcover		0.00		-506.66	0.00	0.00
05/20/2022	PO_POENC	0000400405	6	RREQ491091	LAKESHORE CURR/RA709 - Dealing with Feelings Board		0.00		-55.93	0.00	0.00
05/21/2022	AP_VOUCHER	01240952	45	P0000400380	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	0.00	60.12
05/21/2022	AP_VOUCHER	01240952	45	P0000400380	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-60.12	0.00
05/21/2022	AP_VOUCHER	01240955	10	P0000400377	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	40.51
05/21/2022	AP_VOUCHER	01240955	10	P0000400377	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-40.51	0.00
05/21/2022	AP_VOUCHER	01240955	11	P0000400377	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	41.16
05/21/2022	AP_VOUCHER	01240955	11	P0000400377	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-41.16	0.00
05/21/2022	AP_VOUCHER	01240955	14	P0000400377	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	43.67
05/21/2022	AP_VOUCHER	01240955	14	P0000400377	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-43.67	0.00
05/21/2022	AP_VOUCHER	01240955	22	P0000400377	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	191.37
05/21/2022	AP_VOUCHER	01240955	22	P0000400377	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-191.36	0.00
05/21/2022	AP_VOUCHER	01240957	2	P0000400379	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00	0.00	95.42
05/21/2022	AP_VOUCHER	01240957	2	P0000400379	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00	-95.42	0.00
05/21/2022	AP_VOUCHER	01240957	19	P0000400379	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00	0.00	90.57
05/21/2022	AP_VOUCHER	01240957	19	P0000400379	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00	-90.57	0.00
05/21/2022	AP_VOUCHER	01240957	25	P0000400379	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	0.00	103.93
05/21/2022	AP_VOUCHER	01240957	25	P0000400379	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	-103.92	0.00
05/21/2022	AP_VOUCHER	01240965	18	P0000400380	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	131.24
<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	
0130	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2022	AP_VOUCHER	01240965	18	P0000400380	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/23/2022	AP_VOUCHER	01241138	1	P0000400377	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	5.82
05/23/2022	AP_VOUCHER	01241138	1	P0000400377	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-5.82
05/23/2022	AP_VOUCHER	01241138	2	P0000400377	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	11.90
05/23/2022	AP_VOUCHER	01241138	2	P0000400377	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-11.90
05/23/2022	AP_VOUCHER	01241138	3	P0000400377	STAPLES DC-001/Staples Extra-Long Moving and		0.00	0.00	26.57
05/23/2022	AP_VOUCHER	01241138	3	P0000400377	STAPLES DC-001/Staples Extra-Long Moving and		0.00	0.00	-26.57
05/23/2022	AP_VOUCHER	01241138	30	P0000400377	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	73.54
05/23/2022	AP_VOUCHER	01241138	30	P0000400377	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-73.54
05/23/2022	AP_VOUCHER	01241138	27	P0000400377	STAPLES DC-001/Pacon Spectra Art Tissue Paper		0.00	0.00	48.81
05/23/2022	AP_VOUCHER	01241138	27	P0000400377	STAPLES DC-001/Pacon Spectra Art Tissue Paper		0.00	0.00	-48.81
05/23/2022	AP_VOUCHER	01241138	28	P0000400377	STAPLES DC-001/Avery Copier Shipping Labels		0.00	0.00	94.20
05/23/2022	AP_VOUCHER	01241138	28	P0000400377	STAPLES DC-001/Avery Copier Shipping Labels		0.00	0.00	-94.20
05/23/2022	AP_VOUCHER	01241138	29	P0000400377	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	92.38
05/23/2022	AP_VOUCHER	01241138	29	P0000400377	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-92.38
05/23/2022	AP_VOUCHER	01241138	19	P0000400377	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	65.53
05/23/2022	AP_VOUCHER	01241138	19	P0000400377	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-65.53
05/23/2022	AP_VOUCHER	01241138	20	P0000400377	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	66.89
05/23/2022	AP_VOUCHER	01241138	20	P0000400377	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	-66.89
05/23/2022	AP_VOUCHER	01241138	23	P0000400377	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	61.42
05/23/2022	AP_VOUCHER	01241138	23	P0000400377	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-61.42
05/23/2022	AP_VOUCHER	01241138	16	P0000400377	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	41.59
05/23/2022	AP_VOUCHER	01241138	16	P0000400377	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-41.59
05/23/2022	AP_VOUCHER	01241138	17	P0000400377	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	51.07
05/23/2022	AP_VOUCHER	01241138	17	P0000400377	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-51.07
05/23/2022	AP_VOUCHER	01241138	18	P0000400377	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	80.59
05/23/2022	AP_VOUCHER	01241138	18	P0000400377	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-80.59
05/23/2022	AP_VOUCHER	01241138	9	P0000400377	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	20.04
05/23/2022	AP_VOUCHER	01241138	9	P0000400377	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-20.04
05/23/2022	AP_VOUCHER	01241138	13	P0000400377	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	40.51
05/23/2022	AP_VOUCHER	01241138	13	P0000400377	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-40.51
05/23/2022	AP_VOUCHER	01241138	15	P0000400377	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	62.39
05/23/2022	AP_VOUCHER	01241138	15	P0000400377	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-62.39
05/23/2022	AP_VOUCHER	01241138	4	P0000400377	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	42.42
05/23/2022	AP_VOUCHER	01241138	4	P0000400377	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	-42.42
05/23/2022	AP_VOUCHER	01241138	5	P0000400377	STAPLES DC-001/Velcro Brand Industrial Streng		0.00	0.00	4.18
05/23/2022	AP_VOUCHER	01241138	5	P0000400377	STAPLES DC-001/Velcro Brand Industrial Streng		0.00	0.00	-4.18

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/23/2022	AP_VOUCHER	01241138	7	P0000400377	STAPLES DC-001/Scotch Lamination Pouches Pho		0.00		16.77
05/23/2022	AP_VOUCHER	01241138	7	P0000400377	STAPLES DC-001/Scotch Lamination Pouches Pho		0.00	0.00	-16.77
05/23/2022	AP_VOUCHER	01241139	36	P0000400380	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241139	36	P0000400380	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	-39.60
05/23/2022	AP_VOUCHER	01241139	54	P0000400380	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241139	54	P0000400380	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00	0.00	-34.79
05/23/2022	AP_VOUCHER	01241129	1	P0000400379	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	1	P0000400379	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-74.41
05/23/2022	AP_VOUCHER	01241129	6	P0000400379	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	6	P0000400379	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	-38.96
05/23/2022	AP_VOUCHER	01241129	7	P0000400379	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	7	P0000400379	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-35.69
05/23/2022	AP_VOUCHER	01241129	28	P0000400379	STAPLES DC-001/Post-it Sticky Notes 1 3/8" x		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	28	P0000400379	STAPLES DC-001/Post-it Sticky Notes 1 3/8" x		0.00	0.00	-101.18
05/23/2022	AP_VOUCHER	01241129	29	P0000400379	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	29	P0000400379	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-166.22
05/23/2022	AP_VOUCHER	01241129	23	P0000400379	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	23	P0000400379	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-151.28
05/23/2022	AP_VOUCHER	01241129	24	P0000400379	STAPLES DC-001/Post-it Pop-up Sticky Notes 3		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	24	P0000400379	STAPLES DC-001/Post-it Pop-up Sticky Notes 3		0.00	0.00	-107.97
05/23/2022	AP_VOUCHER	01241129	27	P0000400379	STAPLES DC-001/Staples Pop-Up Sticky Notes 3		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	27	P0000400379	STAPLES DC-001/Staples Pop-Up Sticky Notes 3		0.00	0.00	-40.35
05/23/2022	AP_VOUCHER	01241129	20	P0000400379	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	20	P0000400379	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-126.23
05/23/2022	AP_VOUCHER	01241129	21	P0000400379	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	21	P0000400379	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-880.96
05/23/2022	AP_VOUCHER	01241129	22	P0000400379	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	22	P0000400379	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-19.14
05/23/2022	AP_VOUCHER	01241129	16	P0000400379	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	16	P0000400379	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-179.67
05/23/2022	AP_VOUCHER	01241129	17	P0000400379	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	17	P0000400379	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-123.16
05/23/2022	AP_VOUCHER	01241129	18	P0000400379	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	18	P0000400379	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-83.50
05/23/2022	AP_VOUCHER	01241129	12	P0000400379	STAPLES DC-001/Westcott 12" Wood Ruler Brown		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	12	P0000400379	STAPLES DC-001/Westcott 12" Wood Ruler Brown		0.00	0.00	-254.25
05/23/2022	AP_VOUCHER	01241129	13	P0000400379	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241129	13	P0000400379	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	172.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/23/2022	AP_VOUCHER	01241129	13	P0000400379	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
05/23/2022	AP_VOUCHER	01241129	14	P0000400379	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	88.25
05/23/2022	AP_VOUCHER	01241129	14	P0000400379	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-88.25
05/23/2022	AP_VOUCHER	01241129	8	P0000400379	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	23.81
05/23/2022	AP_VOUCHER	01241129	8	P0000400379	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-23.81
05/23/2022	AP_VOUCHER	01241129	10	P0000400379	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	148.37
05/23/2022	AP_VOUCHER	01241129	10	P0000400379	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-148.37
05/23/2022	AP_VOUCHER	01241129	11	P0000400379	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	79.52
05/23/2022	AP_VOUCHER	01241129	11	P0000400379	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-79.52
05/23/2022	AP_VOUCHER	01241137	1	P0000400380	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	163.31
05/23/2022	AP_VOUCHER	01241137	1	P0000400380	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-163.31
05/23/2022	AP_VOUCHER	01241137	2	P0000400380	STAPLES DC-001/DYMO D1 Standard 45013 Label M		0.00	0.00	157.58
05/23/2022	AP_VOUCHER	01241137	2	P0000400380	STAPLES DC-001/DYMO D1 Standard 45013 Label M		0.00	0.00	-157.58
05/23/2022	AP_VOUCHER	01241137	4	P0000400380	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	74.99
05/23/2022	AP_VOUCHER	01241137	4	P0000400380	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	-74.99
05/23/2022	AP_VOUCHER	01241137	53	P0000400380	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00	0.00	50.04
05/23/2022	AP_VOUCHER	01241137	53	P0000400380	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00	0.00	-50.04
05/23/2022	AP_VOUCHER	01241137	55	P0000400380	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	28.06
05/23/2022	AP_VOUCHER	01241137	55	P0000400380	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-28.06
05/23/2022	AP_VOUCHER	01241137	50	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	426.69
05/23/2022	AP_VOUCHER	01241137	50	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-426.69
05/23/2022	AP_VOUCHER	01241137	51	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	426.69
05/23/2022	AP_VOUCHER	01241137	51	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-426.69
05/23/2022	AP_VOUCHER	01241137	52	P0000400380	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00	0.00	86.09
05/23/2022	AP_VOUCHER	01241137	52	P0000400380	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00	0.00	-86.09
05/23/2022	AP_VOUCHER	01241137	47	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	220.24
05/23/2022	AP_VOUCHER	01241137	47	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	-220.24
05/23/2022	AP_VOUCHER	01241137	48	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	484.33
05/23/2022	AP_VOUCHER	01241137	48	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-484.33
05/23/2022	AP_VOUCHER	01241137	49	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	387.47
05/23/2022	AP_VOUCHER	01241137	49	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-387.47
05/23/2022	AP_VOUCHER	01241137	43	P0000400380	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	54.95
05/23/2022	AP_VOUCHER	01241137	43	P0000400380	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-54.95
05/23/2022	AP_VOUCHER	01241137	44	P0000400380	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	37.34
05/23/2022	AP_VOUCHER	01241137	44	P0000400380	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-37.34
05/23/2022	AP_VOUCHER	01241137	46	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	455.78
05/23/2022	AP_VOUCHER	01241137	46	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	-455.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/23/2022	AP_VOUCHER	01241137	40	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	54.95	
05/23/2022	AP_VOUCHER	01241137	40	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	-54.95	0.00	
05/23/2022	AP_VOUCHER	01241137	41	P0000400380	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	303.32	
05/23/2022	AP_VOUCHER	01241137	41	P0000400380	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	-303.32	0.00	
05/23/2022	AP_VOUCHER	01241137	42	P0000400380	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	294.70	
05/23/2022	AP_VOUCHER	01241137	42	P0000400380	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	0.00	
05/23/2022	AP_VOUCHER	01241137	37	P0000400380	STAPLES DC-001/Staples Hardboard Clipboards					0.00	0.00	0.00	0.00	133.18	
05/23/2022	AP_VOUCHER	01241137	37	P0000400380	STAPLES DC-001/Staples Hardboard Clipboards					0.00	0.00	0.00	-133.18	0.00	
05/23/2022	AP_VOUCHER	01241137	38	P0000400380	STAPLES DC-001/Crayola Multicultural Washable					0.00	0.00	0.00	0.00	54.56	
05/23/2022	AP_VOUCHER	01241137	38	P0000400380	STAPLES DC-001/Crayola Multicultural Washable					0.00	0.00	0.00	-54.56	0.00	
05/23/2022	AP_VOUCHER	01241137	39	P0000400380	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00	0.00	0.00	0.00	15.03	
05/23/2022	AP_VOUCHER	01241137	39	P0000400380	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00	0.00	0.00	-15.03	0.00	
05/23/2022	AP_VOUCHER	01241137	30	P0000400380	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	82.64	
05/23/2022	AP_VOUCHER	01241137	30	P0000400380	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	-82.64	0.00	
05/23/2022	AP_VOUCHER	01241137	31	P0000400380	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	8.26	
05/23/2022	AP_VOUCHER	01241137	31	P0000400380	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	-8.26	0.00	
05/23/2022	AP_VOUCHER	01241137	33	P0000400380	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	245.67	
05/23/2022	AP_VOUCHER	01241137	33	P0000400380	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	-245.67	0.00	
05/23/2022	AP_VOUCHER	01241137	27	P0000400380	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	0.00	156.67	
05/23/2022	AP_VOUCHER	01241137	27	P0000400380	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	-156.67	0.00	
05/23/2022	AP_VOUCHER	01241137	28	P0000400380	STAPLES DC-001/Staples Multipurpose Paper 20					0.00	0.00	0.00	0.00	145.68	
05/23/2022	AP_VOUCHER	01241137	28	P0000400380	STAPLES DC-001/Staples Multipurpose Paper 20					0.00	0.00	0.00	-145.68	0.00	
05/23/2022	AP_VOUCHER	01241137	29	P0000400380	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	0.00	131.24	
05/23/2022	AP_VOUCHER	01241137	29	P0000400380	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	-131.24	0.00	
05/23/2022	AP_VOUCHER	01241137	22	P0000400380	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	0.00	12.01	
05/23/2022	AP_VOUCHER	01241137	22	P0000400380	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	-12.01	0.00	
05/23/2022	AP_VOUCHER	01241137	23	P0000400380	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	0.00	12.76	
05/23/2022	AP_VOUCHER	01241137	23	P0000400380	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	-12.76	0.00	
05/23/2022	AP_VOUCHER	01241137	24	P0000400380	STAPLES DC-001/Post-it Labeling and Cover-Up					0.00	0.00	0.00	0.00	42.24	
05/23/2022	AP_VOUCHER	01241137	24	P0000400380	STAPLES DC-001/Post-it Labeling and Cover-Up					0.00	0.00	0.00	-42.24	0.00	
05/23/2022	AP_VOUCHER	01241137	19	P0000400380	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	0.00	12.01	
05/23/2022	AP_VOUCHER	01241137	19	P0000400380	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	-12.01	0.00	
05/23/2022	AP_VOUCHER	01241137	20	P0000400380	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	0.00	12.01	
05/23/2022	AP_VOUCHER	01241137	20	P0000400380	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	-12.01	0.00	
05/23/2022	AP_VOUCHER	01241137	21	P0000400380	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	0.00	12.73	
05/23/2022	AP_VOUCHER	01241137	21	P0000400380	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	-12.73	0.00	
05/23/2022	AP_VOUCHER	01241137	12	P0000400380	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	0.00	166.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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
0130	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/23/2022	AP_VOUCHER	01241137	12	P0000400380	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	-166.80	0.00
05/23/2022	AP_VOUCHER	01241137	13	P0000400380	STAPLES DC-001/Staples Poly Binder Pockets 3	0.00	0.00	0.00	53.23
05/23/2022	AP_VOUCHER	01241137	13	P0000400380	STAPLES DC-001/Staples Poly Binder Pockets 3	0.00	0.00	-53.23	0.00
05/23/2022	AP_VOUCHER	01241137	14	P0000400380	STAPLES DC-001/Staples Large Tab Insertable P	0.00	0.00	0.00	55.17
05/23/2022	AP_VOUCHER	01241137	14	P0000400380	STAPLES DC-001/Staples Large Tab Insertable P	0.00	0.00	-55.17	0.00
05/23/2022	AP_VOUCHER	01241137	8	P0000400380	STAPLES DC-001/TRU RED 3" x 5" Index Cards L	0.00	0.00	0.00	12.45
05/23/2022	AP_VOUCHER	01241137	8	P0000400380	STAPLES DC-001/TRU RED 3" x 5" Index Cards L	0.00	0.00	-12.45	0.00
05/23/2022	AP_VOUCHER	01241137	9	P0000400380	STAPLES DC-001/TRU RED 3" x 5" Index Cards L	0.00	0.00	0.00	65.30
05/23/2022	AP_VOUCHER	01241137	9	P0000400380	STAPLES DC-001/TRU RED 3" x 5" Index Cards L	0.00	0.00	-65.30	0.00
05/23/2022	AP_VOUCHER	01241137	10	P0000400380	STAPLES DC-001/Avery Easy Peel Inkjet Address	0.00	0.00	0.00	81.24
05/23/2022	AP_VOUCHER	01241137	10	P0000400380	STAPLES DC-001/Avery Easy Peel Inkjet Address	0.00	0.00	-81.24	0.00
05/23/2022	AP_VOUCHER	01241137	5	P0000400380	STAPLES DC-001/TRU RED 4" x 6" Index Cards L	0.00	0.00	0.00	111.52
05/23/2022	AP_VOUCHER	01241137	5	P0000400380	STAPLES DC-001/TRU RED 4" x 6" Index Cards L	0.00	0.00	-111.52	0.00
05/23/2022	AP_VOUCHER	01241137	6	P0000400380	STAPLES DC-001/TRU RED 4" x 6" Index Cards L	0.00	0.00	0.00	192.66
05/23/2022	AP_VOUCHER	01241137	6	P0000400380	STAPLES DC-001/TRU RED 4" x 6" Index Cards L	0.00	0.00	-192.66	0.00
05/23/2022	AP_VOUCHER	01241137	7	P0000400380	STAPLES DC-001/TRU RED 3" x 5" Index Cards L	0.00	0.00	0.00	42.35
05/23/2022	AP_VOUCHER	01241137	7	P0000400380	STAPLES DC-001/TRU RED 3" x 5" Index Cards L	0.00	0.00	-42.35	0.00
05/24/2022	AP_VOUCHER	01241377	32	P0000400380	STAPLES DC-001/Astrobrights Colored Paper 24	0.00	0.00	0.00	328.53
05/24/2022	AP_VOUCHER	01241377	32	P0000400380	STAPLES DC-001/Astrobrights Colored Paper 24	0.00	0.00	-328.53	0.00
05/24/2022	AP_VOUCHER	01241378	12	P0000400377	STAPLES DC-001/Pacon SunWorks 12" x 18" Const	0.00	0.00	0.00	57.11
05/24/2022	AP_VOUCHER	01241378	12	P0000400377	STAPLES DC-001/Pacon SunWorks 12" x 18" Const	0.00	0.00	-57.11	0.00
05/24/2022	AP_VOUCHER	01241383	11	P0000400380	STAPLES DC-001/Avery TrueBlock Inkjet Shippin	0.00	0.00	0.00	527.76
05/24/2022	AP_VOUCHER	01241383	11	P0000400380	STAPLES DC-001/Avery TrueBlock Inkjet Shippin	0.00	0.00	-527.76	0.00
05/26/2022	AP_VOUCHER	01242026	15	P0000400380	STAPLES DC-001/JAM Paper Plastic 2 Pocket Pop	0.00	0.00	0.00	241.35
05/26/2022	AP_VOUCHER	01242026	15	P0000400380	STAPLES DC-001/JAM Paper Plastic 2 Pocket Pop	0.00	0.00	-241.35	0.00
05/26/2022	AP_VOUCHER	01242030	5	P0000400379	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	0.00	572.93
05/26/2022	AP_VOUCHER	01242030	5	P0000400379	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	-572.93	0.00
05/26/2022	AP_VOUCHER	01242031	4	P0000400379	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol	0.00	0.00	0.00	266.00
05/26/2022	AP_VOUCHER	01242031	4	P0000400379	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol	0.00	0.00	-266.00	0.00
05/26/2022	AP_VOUCHER	01242034	3	P0000400379	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket	0.00	0.00	0.00	266.00
05/26/2022	AP_VOUCHER	01242034	3	P0000400379	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket	0.00	0.00	-266.00	0.00
05/27/2022	AP_VOUCHER	01242274	47	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Fine T	0.00	0.00	0.00	173.05
05/27/2022	AP_VOUCHER	01242274	47	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Fine T	0.00	0.00	-173.05	0.00
05/27/2022	AP_VOUCHER	01242291	16	P0000400379	STAPLES DC-001/TRU RED 1-Subject Notebooks 8	0.00	0.00	-143.74	0.00
05/27/2022	AP_VOUCHER	01242291	16	P0000400379	STAPLES DC-001/TRU RED 1-Subject Notebooks 8	0.00	0.00	0.00	143.74
05/27/2022	AP_VOUCHER	01242292	47	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Fine T	0.00	0.00	0.00	235.97
05/27/2022	AP_VOUCHER	01242292	47	P0000400380	STAPLES DC-001/Expo Dry Erase Markers Fine T	0.00	0.00	-235.97	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/28/2022	AP_VOUCHER	01242518	31	P0000400377	STAPLES DC-001/Charles Leonard Zipper Binder		0.00	0.00	198.22
05/28/2022	AP_VOUCHER	01242518	31	P0000400377	STAPLES DC-001/Charles Leonard Zipper Binder		0.00	0.00	-198.22
05/28/2022	AP_VOUCHER	01242521	21	P0000400377	STAPLES DC-001/JAM Paper Kraft Lunch Bags Me		0.00	0.00	100.24
05/28/2022	AP_VOUCHER	01242521	21	P0000400377	STAPLES DC-001/JAM Paper Kraft Lunch Bags Me		0.00	0.00	-100.24
05/28/2022	AP_VOUCHER	01242524	32	P0000400377	STAPLES DC-001/Mavalus 1" x 360" Tape Blue		0.00	0.00	88.86
05/28/2022	AP_VOUCHER	01242524	32	P0000400377	STAPLES DC-001/Mavalus 1" x 360" Tape Blue		0.00	0.00	-88.86
05/28/2022	AP_VOUCHER	01242530	9	P0000400379	STAPLES DC-001/Champion Sports Segmented Jump		0.00	0.00	18.68
05/28/2022	AP_VOUCHER	01242530	9	P0000400379	STAPLES DC-001/Champion Sports Segmented Jump		0.00	0.00	-18.68
05/28/2022	AP_VOUCHER	01242531	24	P0000400377	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00	0.00	122.77
05/28/2022	AP_VOUCHER	01242531	24	P0000400377	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00	0.00	-122.77
05/28/2022	AP_VOUCHER	01242533	56	P0000400380	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00	0.00	-24.77
05/28/2022	AP_VOUCHER	01242533	56	P0000400380	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00	0.00	24.77
05/28/2022	AP_VOUCHER	01242534	3	P0000400380	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	484.77
05/28/2022	AP_VOUCHER	01242534	3	P0000400380	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-484.77
05/28/2022	AP_VOUCHER	01242535	25	P0000400377	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	106.67
05/28/2022	AP_VOUCHER	01242535	25	P0000400377	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-106.67
05/28/2022	AP_VOUCHER	01242537	26	P0000400377	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	71.12
05/28/2022	AP_VOUCHER	01242537	26	P0000400377	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	-71.12
05/28/2022	AP_VOUCHER	01242545	6	P0000400377	STAPLES DC-001/Dowling Magnets Magnet Dot wit		0.00	0.00	38.78
05/28/2022	AP_VOUCHER	01242545	6	P0000400377	STAPLES DC-001/Dowling Magnets Magnet Dot wit		0.00	0.00	-38.78
06/02/2022	AP_VOUCHER	01243267	1	P0000400379	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	495.54
06/02/2022	AP_VOUCHER	01243267	1	P0000400379	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-495.54
06/03/2022	AP_VOUCHER	01243369	1	P0000400379	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	294.53
06/03/2022	AP_VOUCHER	01243369	1	P0000400379	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-294.53
06/14/2022	PO_POENC	0000400789	1	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-135.20	0.00
06/14/2022	PO_POENC	0000400789	1	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	145.68
06/14/2022	PO_POENC	0000400789	1	RREQ490872	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-145.68
06/20/2022	REQ_PREENC	REQ491952	1		Lakeshore Equipment Company/177389/One lot of mate		0.00	720.00	0.00
06/20/2022	PO_POENC	0000400897	1	RREQ491952	BARNES & NOBLE/One lot of material to be picked up		0.00	0.00	718.21
06/20/2022	PO_POENC	0000400897	1	RREQ491952	BARNES & NOBLE/One lot of material to be picked up		0.00	-720.00	0.00
06/27/2022	AP_VOUCHER	01247699	1	P0000400405	LAKESHORE CURR/RR850X - Multicultural Stories		0.00	0.00	109.89
06/27/2022	AP_VOUCHER	01247699	1	P0000400405	LAKESHORE CURR/RR850X - Multicultural Stories		0.00	0.00	-109.89
06/27/2022	AP_VOUCHER	01247699	2	P0000400405	LAKESHORE CURR/BK855X - Diversity Inclusion H		0.00	0.00	100.78
06/27/2022	AP_VOUCHER	01247699	2	P0000400405	LAKESHORE CURR/BK855X - Diversity Inclusion H		0.00	0.00	-100.78
06/27/2022	AP_VOUCHER	01247699	3	P0000400405	LAKESHORE CURR/RE437 - Feelings Emotions Pape		0.00	0.00	97.74
06/27/2022	AP_VOUCHER	01247699	3	P0000400405	LAKESHORE CURR/RE437 - Feelings Emotions Pape		0.00	0.00	-97.74
06/27/2022	AP_VOUCHER	01247699	16	P0000400405	LAKESHORE CURR/DS324 - Multicultural Biograph		0.00	0.00	72.42
06/27/2022	AP_VOUCHER	01247699	16	P0000400405	LAKESHORE CURR/DS324 - Multicultural Biograph		0.00	0.00	-72.42
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/27/2022	AP_VOUCHER	01247699	16	P0000400405	LAKESHORE CURR/DS324 - Multicultural Biograph		0.00		0.00	-72.42	0.00
06/27/2022	AP_VOUCHER	01247699	13	P0000400405	LAKESHORE CURR/GR503 - Social-Emotional Paper		0.00		0.00	0.00	167.12
06/27/2022	AP_VOUCHER	01247699	13	P0000400405	LAKESHORE CURR/GR503 - Social-Emotional Paper		0.00		0.00	-167.12	0.00
06/27/2022	AP_VOUCHER	01247699	14	P0000400405	LAKESHORE CURR/DS393 - Mindfulness Me Book Se		0.00		0.00	0.00	42.03
06/27/2022	AP_VOUCHER	01247699	14	P0000400405	LAKESHORE CURR/DS393 - Mindfulness Me Book Se		0.00		0.00	-42.03	0.00
06/27/2022	AP_VOUCHER	01247699	15	P0000400405	LAKESHORE CURR/GR502 - Social-Emotional Paper		0.00		0.00	0.00	78.50
06/27/2022	AP_VOUCHER	01247699	15	P0000400405	LAKESHORE CURR/GR502 - Social-Emotional Paper		0.00		0.00	-78.50	0.00
06/27/2022	AP_VOUCHER	01247699	10	P0000400405	LAKESHORE CURR/EE100X - Social-Emotional Matc		0.00		0.00	0.00	37.46
06/27/2022	AP_VOUCHER	01247699	10	P0000400405	LAKESHORE CURR/EE100X - Social-Emotional Matc		0.00		0.00	-37.46	0.00
06/27/2022	AP_VOUCHER	01247699	11	P0000400405	LAKESHORE CURR/LA499 - Feelings Emotions Doug		0.00		0.00	0.00	32.39
06/27/2022	AP_VOUCHER	01247699	11	P0000400405	LAKESHORE CURR/LA499 - Feelings Emotions Doug		0.00		0.00	-32.39	0.00
06/27/2022	AP_VOUCHER	01247699	12	P0000400405	LAKESHORE CURR/GA328 - Learning to Get Along<		0.00		0.00	0.00	96.73
06/27/2022	AP_VOUCHER	01247699	12	P0000400405	LAKESHORE CURR/GA328 - Learning to Get Along<		0.00		0.00	-96.73	0.00
06/27/2022	AP_VOUCHER	01247699	7	P0000400405	LAKESHORE CURR/RA351 - Best Behavior<sup>@</s		0.00		0.00	0.00	72.42
06/27/2022	AP_VOUCHER	01247699	7	P0000400405	LAKESHORE CURR/RA351 - Best Behavior<sup>@</s		0.00		0.00	-72.42	0.00
06/27/2022	AP_VOUCHER	01247699	8	P0000400405	LAKESHORE CURR/EE765X - Grab Play Social-Emot		0.00		0.00	0.00	74.94
06/27/2022	AP_VOUCHER	01247699	8	P0000400405	LAKESHORE CURR/EE765X - Grab Play Social-Emot		0.00		0.00	-74.94	0.00
06/27/2022	AP_VOUCHER	01247699	9	P0000400405	LAKESHORE CURR/EE118 - Grab Write Social-Emot		0.00		0.00	0.00	35.44
06/27/2022	AP_VOUCHER	01247699	9	P0000400405	LAKESHORE CURR/EE118 - Grab Write Social-Emot		0.00		0.00	-35.44	0.00
06/27/2022	AP_VOUCHER	01247699	4	P0000400405	LAKESHORE CURR/RA709 - Dealing with Feelings		0.00		0.00	0.00	60.26
06/27/2022	AP_VOUCHER	01247699	4	P0000400405	LAKESHORE CURR/RA709 - Dealing with Feelings		0.00		0.00	-60.26	0.00
06/27/2022	AP_VOUCHER	01247699	5	P0000400405	LAKESHORE CURR/DS737 - Dealing with Feelings		0.00		0.00	0.00	55.20
06/27/2022	AP_VOUCHER	01247699	5	P0000400405	LAKESHORE CURR/DS737 - Dealing with Feelings		0.00		0.00	-55.20	0.00
06/27/2022	AP_VOUCHER	01247699	6	P0000400405	LAKESHORE CURR/GR501 - Social-Emotional Paper		0.00		0.00	0.00	156.99
06/27/2022	AP_VOUCHER	01247699	6	P0000400405	LAKESHORE CURR/GR501 - Social-Emotional Paper		0.00		0.00	-156.99	0.00
06/28/2022	AP_VOUCHER	01247950	1	P0000400392	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00	0.00	40.49
06/28/2022	AP_VOUCHER	01247950	1	P0000400392	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00	-40.49	0.00
06/28/2022	AP_VOUCHER	01247950	2	P0000400392	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box		0.00		0.00	0.00	141.37
06/28/2022	AP_VOUCHER	01247950	2	P0000400392	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box		0.00		0.00	-141.37	0.00
06/28/2022	AP_VOUCHER	01247950	3	P0000400392	LAKESHORE CURR/TR265 - Math Essentials Poster		0.00		0.00	0.00	46.57
06/28/2022	AP_VOUCHER	01247950	3	P0000400392	LAKESHORE CURR/TR265 - Math Essentials Poster		0.00		0.00	-46.57	0.00
06/28/2022	AP_VOUCHER	01247950	34	P0000400392	LAKESHORE CURR/LC360Z - People Colors<sup>@</		0.00		0.00	0.00	84.06
06/28/2022	AP_VOUCHER	01247950	34	P0000400392	LAKESHORE CURR/LC360Z - People Colors<sup>@</		0.00		0.00	-84.06	0.00
06/28/2022	AP_VOUCHER	01247950	31	P0000400392	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		0.00	0.00	75.91
06/28/2022	AP_VOUCHER	01247950	31	P0000400392	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		0.00	-75.91	0.00
06/28/2022	AP_VOUCHER	01247950	32	P0000400392	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01247950	32	P0000400392	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00	-40.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0130	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/28/2022	AP_VOUCHER	01247950	33	P0000400392	LAKESHORE CURR/BJ2580 - Wiggly Eyes - Set of				0.00	0.00	0.00	9.10		
06/28/2022	AP_VOUCHER	01247950	33	P0000400392	LAKESHORE CURR/BJ2580 - Wiggly Eyes - Set of				0.00	0.00	-9.10	0.00		
06/28/2022	AP_VOUCHER	01247950	28	P0000400392	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er				0.00	0.00	0.00	364.37		
06/28/2022	AP_VOUCHER	01247950	28	P0000400392	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er				0.00	0.00	-364.37	0.00		
06/28/2022	AP_VOUCHER	01247950	29	P0000400392	LAKESHORE CURR/GG369 - Touch Read CVC Words M				0.00	0.00	0.00	151.87		
06/28/2022	AP_VOUCHER	01247950	29	P0000400392	LAKESHORE CURR/GG369 - Touch Read CVC Words M				0.00	0.00	-151.87	0.00		
06/28/2022	AP_VOUCHER	01247950	30	P0000400392	LAKESHORE CURR/LC113 - Letter Crayons Word Bu				0.00	0.00	0.00	33.41		
06/28/2022	AP_VOUCHER	01247950	30	P0000400392	LAKESHORE CURR/LC113 - Letter Crayons Word Bu				0.00	0.00	-33.41	0.00		
06/28/2022	AP_VOUCHER	01247950	25	P0000400392	LAKESHORE CURR/FG465X - Classic Primary Compo				0.00	0.00	0.00	264.26		
06/28/2022	AP_VOUCHER	01247950	25	P0000400392	LAKESHORE CURR/FG465X - Classic Primary Compo				0.00	0.00	-264.26	0.00		
06/28/2022	AP_VOUCHER	01247950	26	P0000400392	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou				0.00	0.00	0.00	91.12		
06/28/2022	AP_VOUCHER	01247950	26	P0000400392	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou				0.00	0.00	-91.12	0.00		
06/28/2022	AP_VOUCHER	01247950	27	P0000400392	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa				0.00	0.00	0.00	320.06		
06/28/2022	AP_VOUCHER	01247950	27	P0000400392	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa				0.00	0.00	-320.06	0.00		
06/28/2022	AP_VOUCHER	01247950	22	P0000400392	LAKESHORE CURR/BS525Z - Washable Watercolor S				0.00	0.00	0.00	283.51		
06/28/2022	AP_VOUCHER	01247950	22	P0000400392	LAKESHORE CURR/BS525Z - Washable Watercolor S				0.00	0.00	-283.51	0.00		
06/28/2022	AP_VOUCHER	01247950	23	P0000400392	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -				0.00	0.00	0.00	337.18		
06/28/2022	AP_VOUCHER	01247950	23	P0000400392	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -				0.00	0.00	-337.18	0.00		
06/28/2022	AP_VOUCHER	01247950	24	P0000400392	LAKESHORE CURR/BA918 - All-Purpose Paintbrush				0.00	0.00	0.00	66.82		
06/28/2022	AP_VOUCHER	01247950	24	P0000400392	LAKESHORE CURR/BA918 - All-Purpose Paintbrush				0.00	0.00	-66.82	0.00		
06/28/2022	AP_VOUCHER	01247950	19	P0000400392	LAKESHORE CURR/RA522 - Double-Sided Counters				0.00	0.00	0.00	60.74		
06/28/2022	AP_VOUCHER	01247950	19	P0000400392	LAKESHORE CURR/RA522 - Double-Sided Counters				0.00	0.00	-60.74	0.00		
06/28/2022	AP_VOUCHER	01247950	20	P0000400392	LAKESHORE CURR/RA587 - Foam Number Dice				0.00	0.00	0.00	91.12		
06/28/2022	AP_VOUCHER	01247950	20	P0000400392	LAKESHORE CURR/RA587 - Foam Number Dice				0.00	0.00	-91.12	0.00		
06/28/2022	AP_VOUCHER	01247950	21	P0000400392	LAKESHORE CURR/BA9112 - Pipe Stems - Set of 1				0.00	0.00	0.00	82.01		
06/28/2022	AP_VOUCHER	01247950	21	P0000400392	LAKESHORE CURR/BA9112 - Pipe Stems - Set of 1				0.00	0.00	-82.01	0.00		
06/28/2022	AP_VOUCHER	01247950	16	P0000400392	LAKESHORE CURR/YB10YE - Heavy-Duty Storage Bo				0.00	0.00	0.00	32.37		
06/28/2022	AP_VOUCHER	01247950	16	P0000400392	LAKESHORE CURR/YB10YE - Heavy-Duty Storage Bo				0.00	0.00	-32.37	0.00		
06/28/2022	AP_VOUCHER	01247950	17	P0000400392	LAKESHORE CURR/YB10RG - Heavy-Duty Storage Bo				0.00	0.00	0.00	32.37		
06/28/2022	AP_VOUCHER	01247950	17	P0000400392	LAKESHORE CURR/YB10RG - Heavy-Duty Storage Bo				0.00	0.00	-32.37	0.00		
06/28/2022	AP_VOUCHER	01247950	18	P0000400392	LAKESHORE CURR/YB10RD - Heavy-Duty Storage Bo				0.00	0.00	0.00	32.37		
06/28/2022	AP_VOUCHER	01247950	18	P0000400392	LAKESHORE CURR/YB10RD - Heavy-Duty Storage Bo				0.00	0.00	-32.37	0.00		
06/28/2022	AP_VOUCHER	01247950	13	P0000400392	LAKESHORE CURR/YB10PU - Heavy-Duty Storage Bo				0.00	0.00	0.00	32.37		
06/28/2022	AP_VOUCHER	01247950	13	P0000400392	LAKESHORE CURR/YB10PU - Heavy-Duty Storage Bo				0.00	0.00	-32.37	0.00		
06/28/2022	AP_VOUCHER	01247950	14	P0000400392	LAKESHORE CURR/YB10BU - Heavy-Duty Storage Bo				0.00	0.00	0.00	32.37		
06/28/2022	AP_VOUCHER	01247950	14	P0000400392	LAKESHORE CURR/YB10BU - Heavy-Duty Storage Bo				0.00	0.00	-32.37	0.00		
06/28/2022	AP_VOUCHER	01247950	15	P0000400392	LAKESHORE CURR/YB10GR - Heavy-Duty Storage Bo				0.00	0.00	0.00	32.37		

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/28/2022	AP_VOUCHER	01247950	15	P0000400392	LAKESHORE	CURR/YB10GR	- Heavy-Duty Storage Bo		0.00			
									0.00			
									-32.37			
06/28/2022	AP_VOUCHER	01247950	10	P0000400392	LAKESHORE	CURR/LC926	- Classroom Magnetic Let		0.00			
									0.00			
									151.90			
06/28/2022	AP_VOUCHER	01247950	10	P0000400392	LAKESHORE	CURR/LC926	- Classroom Magnetic Let		0.00			
									0.00			
									-151.90			
06/28/2022	AP_VOUCHER	01247950	11	P0000400392	LAKESHORE	CURR/AA758X	- Connect Store Book Bi		0.00			
									0.00			
									526.54			
06/28/2022	AP_VOUCHER	01247950	11	P0000400392	LAKESHORE	CURR/AA758X	- Connect Store Book Bi		0.00			
									0.00			
									-526.54			
06/28/2022	AP_VOUCHER	01247950	12	P0000400392	LAKESHORE	CURR/JJ689	- Privacy Partitions - S		0.00			
									0.00			
									455.69			
06/28/2022	AP_VOUCHER	01247950	12	P0000400392	LAKESHORE	CURR/JJ689	- Privacy Partitions - S		0.00			
									0.00			
									-455.69			
06/28/2022	AP_VOUCHER	01247950	7	P0000400392	LAKESHORE	CURR/LM927	- Super-Safe 1/2" Craft		0.00			
									0.00			
									121.52			
06/28/2022	AP_VOUCHER	01247950	7	P0000400392	LAKESHORE	CURR/LM927	- Super-Safe 1/2" Craft		0.00			
									0.00			
									-121.52			
06/28/2022	AP_VOUCHER	01247950	8	P0000400392	LAKESHORE	CURR/SD742	- 1" Craft Tape Pack - B		0.00			
									0.00			
									121.50			
06/28/2022	AP_VOUCHER	01247950	8	P0000400392	LAKESHORE	CURR/SD742	- 1" Craft Tape Pack - B		0.00			
									0.00			
									-121.50			
06/28/2022	AP_VOUCHER	01247950	9	P0000400392	LAKESHORE	CURR/LC564	- Felt		0.00			
									0.00			
									44.54			
06/28/2022	AP_VOUCHER	01247950	9	P0000400392	LAKESHORE	CURR/LC564	- Felt		0.00			
									0.00			
									-44.54			
06/28/2022	AP_VOUCHER	01247950	4	P0000400392	LAKESHORE	CURR/GG975	- Self-Inking Teacher St		0.00			
									0.00			
									40.49			
06/28/2022	AP_VOUCHER	01247950	4	P0000400392	LAKESHORE	CURR/GG975	- Self-Inking Teacher St		0.00			
									0.00			
									-40.49			
06/28/2022	AP_VOUCHER	01247950	5	P0000400392	LAKESHORE	CURR/RR491	- Place Value Coins		0.00			
									0.00			
									121.48			
06/28/2022	AP_VOUCHER	01247950	5	P0000400392	LAKESHORE	CURR/RR491	- Place Value Coins		0.00			
									0.00			
									-121.48			
06/28/2022	AP_VOUCHER	01247950	6	P0000400392	LAKESHORE	CURR/EE922	- Giant Magnetic Fractio		0.00			
									0.00			
									101.26			
06/28/2022	AP_VOUCHER	01247950	6	P0000400392	LAKESHORE	CURR/EE922	- Giant Magnetic Fractio		0.00			
									0.00			
									-101.26			
06/28/2022	AP_VOUCHER	01247975	1	P0000400897	BARNES & NOBLE/One lot of material to be pick				0.00			
									0.00			
									718.21			
06/28/2022	AP_VOUCHER	01247975	1	P0000400897	BARNES & NOBLE/One lot of material to be pick				0.00			
									0.00			
									-718.21			
07/12/2022	GL_JOURNAL	PCD0488299	1754	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00			
									0.00			
									1,077.50			
07/12/2022	GL_JOURNAL	PCD0488299	1824	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00			
									0.00			
									2,352.00			
07/12/2022	GL_JOURNAL	PCD0488299	1839	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00			
									0.00			
									2,352.00			
Number of Transactions 865						Totals	3,657.46	31,007.00	0.00	0.04	27,349.50	
Number of Transactions 865						Account	Totals 4000s	3,657.46	31,007.00	0.00	0.04	27,349.50
Number of Transactions 1,192						Resource	Totals 30100	5,715.68	186,401.00	0.00	0.04	180,685.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30103	00	2281	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0130	30103	00	2281	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1250		07/01/2021/Load 2021-22 Board-Approved Original Bu		619.00		0.00		
05/02/2022	GL_BD_JRNL	0000483265	1		05/02/2022/Transfer of appropriations for Joyner E		-619.00		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>			
0130	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	1249		07/01/2021/Load 2021-22 Board-Approved Original Bu		334.00		0.00		
05/02/2022	GL_BD_JRNL	0000483265	2		05/02/2022/Transfer of appropriations for Joyner E		-334.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 2000s	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>			
0130	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	ORG0466503	3747		07/01/2021/Load 2021-22 Board-Approved Original Bu		219.00		0.00		
05/02/2022	GL_BD_JRNL	0000483265	3		05/02/2022/Transfer of appropriations for Joyner E		-219.00		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>			
0130	30103	00	3302	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3748		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00		0.00		
05/02/2022	GL_BD_JRNL	0000483265	4		05/02/2022/Transfer of appropriations for Joyner E		-73.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	

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



PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	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	ORG0466503	3749		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00	0.00
05/02/2022	GL_BD_JRNL	0000483265	5		05/02/2022/Transfer of appropriations for Joyner E		-23.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions	Account	Totals	3000s	0.00	0.00	0.00	0.00	0.00		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/02/2022	GL_BD_JRNL	0000483265	7		05/02/2022/Transfer of appropriations for Joyner E		468.00	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490612	1		Staples Contract & Commercial Inc/177389/Exact Ind		0.00	200.70	0.00	0.00
05/11/2022	REQ_PREENC	REQ490612	2		Staples Contract & Commercial Inc/177389/Astrobrig		0.00	63.66	0.00	0.00
05/11/2022	REQ_PREENC	REQ490612	3		Staples Contract & Commercial Inc/177389/Astrobrig		0.00	49.50	0.00	0.00
05/11/2022	REQ_PREENC	REQ490612	4		Staples Contract & Commercial Inc/177389/Astrobrig		0.00	53.05	0.00	0.00
05/11/2022	REQ_PREENC	REQ490612	5		Staples Contract & Commercial Inc/177389/Astrobrig		0.00	46.85	0.00	0.00
05/20/2022	PO_POENC	0000400372	1	RREQ490612	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	216.25	0.00
05/20/2022	PO_POENC	0000400372	1	RREQ490612	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	-216.25	0.00
05/20/2022	PO_POENC	0000400372	1	RREQ490612	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-200.70	0.00	0.00
05/20/2022	PO_POENC	0000400372	2	RREQ490612	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	68.59	0.00
05/20/2022	PO_POENC	0000400372	2	RREQ490612	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-63.66	0.00	0.00
05/20/2022	PO_POENC	0000400372	3	RREQ490612	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	53.34	0.00
05/20/2022	PO_POENC	0000400372	3	RREQ490612	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-49.50	0.00	0.00
05/20/2022	PO_POENC	0000400372	4	RREQ490612	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	57.16	0.00
05/20/2022	PO_POENC	0000400372	4	RREQ490612	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	-53.05	0.00	0.00
05/20/2022	PO_POENC	0000400372	5	RREQ490612	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	50.48	0.00
05/20/2022	PO_POENC	0000400372	5	RREQ490612	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-46.85	0.00	0.00
05/23/2022	AP_VOUCHER	01241133	2	P0000400372	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	68.59
05/23/2022	AP_VOUCHER	01241133	2	P0000400372	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-68.59	0.00
05/23/2022	AP_VOUCHER	01241133	3	P0000400372	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	53.34
05/23/2022	AP_VOUCHER	01241133	3	P0000400372	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-53.34	0.00
05/23/2022	AP_VOUCHER	01241133	5	P0000400372	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	50.48
05/23/2022	AP_VOUCHER	01241133	5	P0000400372	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-50.48	0.00
05/24/2022	AP_VOUCHER	01241376	4	P0000400372	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00	0.00	0.00	57.16
05/24/2022	AP_VOUCHER	01241376	4	P0000400372	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00	0.00	-57.16	0.00

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

PeopleSoft GL  
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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>	
	0130	30103	00	4301	2495	0000	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									

06/30/2022	GL_BD_JRNL	0000487638	25		06/30/2022/Transfer of appropriations for High Lev			26.00		0.00	0.00	0.00
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Number of Transactions 26						Totals		264.43	494.00	0.00	0.00	229.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	30103	00	4304	1000	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									

03/10/2022	GL_BD_JRNL	0000480280	4		02/28/2022/Open zero dollar strings/			0.00		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1453	COSTCO WHS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00		0.00	0.00	29.99
03/10/2022	GL_JOURNAL	PCD0480269	1454	COSTCO WHS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00		0.00	0.00	211.30
03/22/2022	GL_JOURNAL	0000480841	1	No Jrnl Ref	03/22/2022/Transfer of inservice supplies expenses			0.00		0.00	0.00	-29.99
03/22/2022	GL_JOURNAL	0000480841	2	No Jrnl Ref	03/22/2022/Transfer of inservice supplies expenses			0.00		0.00	0.00	-211.30

Number of Transactions 5						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	
0130	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	934		07/01/2021/Load 2022 Preliminary 25% Budget for ac			88.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	842		07/01/2021/Remove 2022 Preliminary 25% Budget for			-88.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	938		07/01/2021/Load 2021-22 Board-Approved Original Bu			350.00		0.00	0.00	0.00
03/22/2022	GL_JOURNAL	0000480841	3	No Jrnl Ref	03/22/2022/Transfer of inservice supplies expenses			0.00		0.00	0.00	29.99
03/22/2022	GL_JOURNAL	0000480841	4	No Jrnl Ref	03/22/2022/Transfer of inservice supplies expenses			0.00		0.00	0.00	211.30
05/02/2022	GL_BD_JRNL	0000483265	6		05/02/2022/Transfer of appropriations for Joyner E			800.00		0.00	0.00	0.00
06/21/2022	GL_JOURNAL	0000487008	3	No Jrnl Ref	06/21/2022/Transfer of inservice supplies expenses			0.00		0.00	0.00	95.25
06/21/2022	GL_JOURNAL	0000487008	4	No Jrnl Ref	06/21/2022/Transfer of inservice supplies expenses			0.00		0.00	0.00	407.34
07/12/2022	GL_JOURNAL	PCD0488299	2118	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	476.79

Number of Transactions 9						Totals		-70.67	1,150.00	0.00	0.00	1,220.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	30103	00	4304	2495	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									

06/10/2022	GL_BD_JRNL	0000486412	8		05/31/2022/Open zero dollar strings./			0.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30103	00	4304	2495	1110	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
06/10/2022	GL_JOURNAL	PCD0486396	2850	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	95.25	
06/10/2022	GL_JOURNAL	PCD0486396	2851	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	407.34	
06/21/2022	GL_JOURNAL	0000487008	1	No Jrnl Ref	06/21/2022/Transfer of inservice supplies expenses					0.00	0.00	0.00	-95.25	
06/21/2022	GL_JOURNAL	0000487008	2	No Jrnl Ref	06/21/2022/Transfer of inservice supplies expenses					0.00	0.00	0.00	-407.34	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 45									Account Totals 4000s	193.76	1,644.00	0.00	0.00	1,450.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	935		07/01/2021/Load 2022 Preliminary 25% Budget for ac					250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	843		07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	939		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479541	1		DD Office Products Inc/177389/PAPER XEROGRAPHIC 8-					0.00	980.84	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479541	1		DD Office Products Inc/177389/PAPER XEROGRAPHIC 8-					0.00	980.84	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479541	1		DD Office Products Inc/177389/PAPER XEROGRAPHIC 8-					0.00	0.00	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479541	1		DD Office Products Inc/177389/PAPER XEROGRAPHIC 8-					0.00	-980.84	0.00	0.00	
02/02/2022	CM_TRNXTN	0000007640	28686		000000000000007640 RREQ479541 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	980.84	
02/02/2022	CM_TRNXTN	0000007640	28686		000000000000007640 RREQ479541 PAPER XEROGRAPHIC 8					0.00	-980.84	0.00	0.00	
Number of Transactions 9									Totals	19.16	1,000.00	0.00	0.00	980.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30103	00	5920	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
05/28/2021	GL_BD_JRNL	PRE0465180	936		07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	844		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	940		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479551	1		Staples Contract & Commercial Inc/123265/United St					0.00	477.20	0.00	0.00	
01/26/2022	PO_POENC	0000392733	1	RREQ479551	STAPLES DC-001/United States Postal Service First-					0.00	0.00	477.20	0.00	
01/26/2022	PO_POENC	0000392733	1	RREQ479551	STAPLES DC-001/United States Postal Service First-					0.00	0.00	477.20	0.00	
01/26/2022	PO_POENC	0000392733	1	RREQ479551	STAPLES DC-001/United States Postal Service First-					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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0130	30103	00	5920	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
01/26/2022	PO_POENC	0000392733	1	RREQ479551	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-477.20	0.00	
01/26/2022	PO_POENC	0000392733	1	RREQ479551	STAPLES DC-001/United States Postal Service First-		0.00	-477.20	0.00	0.00	
01/29/2022	AP_VOUCHER	01221308	1	P0000392733	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	477.20	
01/29/2022	AP_VOUCHER	01221308	1	P0000392733	STAPLES DC-001/United States Postal Service F		0.00	0.00	-477.20	0.00	
Number of Transactions 11						Totals	22.80	500.00	0.00	477.20	
Number of Transactions 20						Account	Totals 5000s	41.96	1,500.00	0.00	1,458.04
Number of Transactions 75						Resource	Totals 30103	235.72	3,144.00	0.00	2,908.28
0130	30106	00	1170	2130	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
06/23/2021	GL_BD_JRNL	ORG0466495	1727		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,000.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1162	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	485.40	
05/19/2022	GL_BD_JRNL	0000484767	1		05/19/2022/Transfer of appropriations for Joyner E		-14,514.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.60	486.00	0.00	485.40	
0130	30106	00	1192	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	1728		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,000.00	0.00	0.00	0.00	
01/27/2022	GL_BD_JRNL	0000477939	8		01/27/2022/Transfer of appropriations for Joyner E		-25,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0130	30106	00	1957	2490	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrn Tchr Hrly											
01/27/2022	GL_BD_JRNL	0000477939	1		01/27/2022/Transfer of appropriations for Joyner E		7,400.00	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 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	
0130	30106	00	1957	2490	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly											
02/25/2022	GL_JOURNAL	PAY0479669	3741	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,109.08	
03/07/2022	GL_JOURNAL	PAY0480003	1038	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	78.76	
03/29/2022	GL_JOURNAL	PAY0481163	3642	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	236.10	
04/27/2022	GL_JOURNAL	PAY0482994	3693	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	314.80	
05/05/2022	GL_JOURNAL	PAY0483566	1221	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	85.28	
05/19/2022	GL_BD_JRNL	0000484767	6		05/19/2022/Transfer of appropriations for Joyner E		14,514.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,430.30	
Number of Transactions 8						Totals	14,659.68	21,914.00	0.00	0.00	7,254.32
Number of Transactions 13						Account Totals 1000s	14,660.28	22,400.00	0.00	0.00	7,739.72
0130	30106	00	2404	3110	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	1251		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,877.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	96.71	
09/30/2021	GL_JOURNAL	PAY0471927	6653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	435.87	
12/29/2021	GL_JOURNAL	PAY0476618	6969	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-435.87	
01/18/2022	GL_JOURNAL	PAY0477416	174	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-96.71	
05/02/2022	GL_BD_JRNL	0000483267	1		05/02/2022/Transfer of appropriations for Joyner E		-4,877.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Account Totals 2000s	0.00	0.00	0.00	0.00	0.00
0130	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	ORG0466503	3751		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,980.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,980.00	3,980.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	30106	00	3101	2130	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3750		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,388.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2879	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	59.92	
05/19/2022	GL_BD_JRNL	0000484767	2		05/19/2022/Transfer of appropriations for Joyner E			-2,328.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.08	60.00	0.00	0.00	59.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30106	00	3101	2490	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
01/27/2022	GL_BD_JRNL	0000477939	2		01/27/2022/Transfer of appropriations for Joyner E			1,252.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8464	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	39.95	
04/27/2022	GL_JOURNAL	PAY0482994	8562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	53.28	
05/05/2022	GL_JOURNAL	PAY0483566	2563	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	9.99	
05/19/2022	GL_BD_JRNL	0000484767	7		05/19/2022/Transfer of appropriations for Joyner E			2,328.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	858.85	
Number of Transactions 6					Totals			2,617.93	3,580.00	0.00	0.00	962.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30106	00	3202	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3752		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,122.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7665	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.16	
09/30/2021	GL_JOURNAL	PAY0471927	11305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.86	
12/29/2021	GL_JOURNAL	PAY0476618	11635	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-99.86	
05/02/2022	GL_BD_JRNL	0000483267	2		05/02/2022/Transfer of appropriations for Joyner E			-1,099.00	0.00	0.00	0.00	
Number of Transactions 5					Totals			0.84	23.00	0.00	0.00	22.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	ORG0466503	3754		07/01/2021/Load 2021-22 Board-Approved Original Bu			363.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	30106	00	3301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
Number of Transactions 1						Totals	363.00	363.00	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>		
0130	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	ORG0466503	3753	07/01/2021/Load 2021-22 Board-Approved Original Bu			218.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4493	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	7.04
05/19/2022	GL_BD_JRNL	0000484767	3	05/19/2022/Transfer of appropriations for Joyner E			-210.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.96	8.00	0.00	7.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	30106	00	3301	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
01/27/2022	GL_BD_JRNL	0000477939	3	01/27/2022/Transfer of appropriations for Joyner E			107.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.09
03/07/2022	GL_JOURNAL	PAY0480003	3604	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.14
03/29/2022	GL_JOURNAL	PAY0481163	14442	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.42
04/27/2022	GL_JOURNAL	PAY0482994	14552	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.56
05/05/2022	GL_JOURNAL	PAY0483566	3947	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.23
05/19/2022	GL_BD_JRNL	0000484767	8	05/19/2022/Transfer of appropriations for Joyner E			210.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14796	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	100.76
Number of Transactions 8						Totals	189.80	317.00	0.00	127.20
<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>		
0130	30106	00	3302	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3755	07/01/2021/Load 2021-22 Board-Approved Original Bu			373.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11936	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.39
09/30/2021	GL_JOURNAL	PAY0471927	17031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.33
12/29/2021	GL_JOURNAL	PAY0476618	17497	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-33.33
01/18/2022	GL_JOURNAL	PAY0477416	286	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-7.39

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

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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>	
0130	30106	00	3302	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									
05/02/2022	GL_BD_JRNL	0000483267	3		05/02/2022/Transfer of appropriations for Joyner E	-373.00		0.00	0.00
Number of Transactions 6						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>	
0130	30106	00	3431	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3756		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00		0.00	0.00
05/02/2022	GL_BD_JRNL	0000483267	4		05/02/2022/Transfer of appropriations for Joyner E	-24.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	30106	00	3451	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3757		07/01/2021/Load 2021-22 Board-Approved Original Bu	210.00		0.00	0.00
05/02/2022	GL_BD_JRNL	0000483267	5		05/02/2022/Transfer of appropriations for Joyner E	-210.00		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>	
0130	30106	00	3471	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3758		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,618.00		0.00	0.00
05/02/2022	GL_BD_JRNL	0000483267	6		05/02/2022/Transfer of appropriations for Joyner E	-4,618.00		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>	
0130	30106	00	3501	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	3760		07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00		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>		
0130	30106	00	3501	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	30106	00	3501	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3759	07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6943	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2.44
05/19/2022	GL_BD_JRNL	0000484767	4	05/19/2022/Transfer of appropriations for Joyner E			-5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.56	3.00	0.00	2.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	30106	00	3501	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
01/27/2022	GL_BD_JRNL	0000477939	4	01/27/2022/Transfer of appropriations for Joyner E			37.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34006	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.54
03/07/2022	GL_JOURNAL	PAY0480003	5646	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.40
03/29/2022	GL_JOURNAL	PAY0481163	34322	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.18
04/27/2022	GL_JOURNAL	PAY0482994	34578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.59
05/05/2022	GL_JOURNAL	PAY0483566	6134	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.43
05/19/2022	GL_BD_JRNL	0000484767	9	05/19/2022/Transfer of appropriations for Joyner E			5.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34964	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	27.14
Number of Transactions 8						Totals	5.72	42.00	0.00	36.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	30106	00	3502	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3761	07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16407	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	35375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.61
12/29/2021	GL_JOURNAL	PAY0476618	36868	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-2.61
01/18/2022	GL_JOURNAL	PAY0477416	470	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-0.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0130	30106	00	3502	3110 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd											
	05/02/2022	GL_BD_JRNL	0000483267	7		05/02/2022/Transfer of appropriations for Joyner E			-2.00	0.00	0.00	0.00	
Number of Transactions 6							Totals		0.44	0.00	0.00	0.00	-0.44
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0130	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	ORG0466503	3763		07/01/2021/Load 2021-22 Board-Approved Original Bu			598.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		598.00	598.00	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>					
		0130	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	ORG0466503	3762		07/01/2021/Load 2021-22 Board-Approved Original Bu			359.00	0.00	0.00	0.00	
	02/08/2022	GL_JOURNAL	PWC0478625	1301	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	13.40	
	05/19/2022	GL_BD_JRNL	0000484767	5		05/19/2022/Transfer of appropriations for Joyner E			-345.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.60	14.00	0.00	0.00	13.40
		<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>					
		0130	30106	00	3601	2490 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
	01/27/2022	GL_BD_JRNL	0000477939	5		01/27/2022/Transfer of appropriations for Joyner E			204.00	0.00	0.00	0.00	
	03/08/2022	GL_JOURNAL	PWC0480053	17524	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	30.61	
	03/08/2022	GL_JOURNAL	PWC0480053	17523	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	2.17	
	04/07/2022	GL_JOURNAL	PWC0481695	4288	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.52	
	05/05/2022	GL_JOURNAL	PWC0483593	19727	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	2.35	
	05/05/2022	GL_JOURNAL	PWC0483593	19728	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	8.69	
	05/19/2022	GL_BD_JRNL	0000484767	10		05/19/2022/Transfer of appropriations for Joyner E			345.00	0.00	0.00	0.00	
	07/08/2022	GL_JOURNAL	PWC0488122	1108	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	149.88	
Number of Transactions 8							Totals		348.78	549.00	0.00	0.00	200.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	30106	00	3602	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3764								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	117.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3329	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00	0.00	2.67
10/08/2021	GL_JOURNAL	PWC0472326	5759	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00	0.00	12.03
01/06/2022	GL_JOURNAL	PWC0476893	5294	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00	0.00	-12.03
02/08/2022	GL_JOURNAL	PWC0478625	17621	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		0.00	0.00	-2.67
05/02/2022	GL_BD_JRNL	0000483267	8		05/02/2022/Transfer of appropriations	for Joyner E	-117.00		0.00	0.00	0.00
Number of Transactions 6							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>				
0130	30106	00	3702	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3765									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	13.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5967	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00	0.00	0.26	
10/08/2021	GL_JOURNAL	PRM0472330	3517	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00	0.00	1.18	
01/06/2022	GL_JOURNAL	PRM0476892	3207	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe	0.00		0.00	0.00	-1.05	
02/08/2022	GL_JOURNAL	PRM0478622	8207	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments for January	0.00		0.00	0.00	-0.23	
Number of Transactions 5							Totals	12.84	13.00	0.00	0.00	0.16

<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>				
0130	30106	00	3995	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3766									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7.00		0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483267	9		05/02/2022/Transfer of appropriations	for Joyner E	-7.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 82				Account	Totals	3000s	8,132.55	9,563.00	0.00	0.00	1,430.45
<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>			
0130	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0130	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	937		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,811.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	845		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,811.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	941		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,244.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	1		Meredith Digital Inc/177389/COMPATIBLE FOR M651 SE				0.00	258.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	2		Meredith Digital Inc/177389/COMPATIBLE FOR HEWLETT				0.00	258.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	3		Meredith Digital Inc/177389/COMPATIBLE FOR HEWLETT				0.00	258.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	4		Meredith Digital Inc/177389/COMPATIBLE FOR HEWLETT				0.00	258.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	5		Meredith Digital Inc/177389/COMPATIBLE FOR HEWLETT				0.00	158.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	6		Meredith Digital Inc/177389/COMPATIBLE FOR HEWLETT				0.00	89.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	7		Meredith Digital Inc/177389/COMPATIBLE FOR HEWLETT				0.00	89.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	8		Meredith Digital Inc/177389/COMPATIBLE FOR HEWLETT				0.00	89.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	9		Meredith Digital Inc/177389/COMPATIBLE FOR HEWLETT				0.00	258.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	10		Meredith Digital Inc/177389/COMPATIBLE FOR HEWLETT				0.00	184.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477852	11		Meredith Digital Inc/177389/COMPATIBLE FOR HEWLETT				0.00	90.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	11	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 05X;				0.00	-90.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	11	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 05X;				0.00	0.00	-96.98	0.00
12/16/2021	PO_POENC	0000391683	11	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 05X;				0.00	0.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	11	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 05X;				0.00	0.00	96.98	0.00
12/16/2021	PO_POENC	0000391683	11	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 05X;				0.00	0.00	96.98	0.00
12/16/2021	PO_POENC	0000391683	10	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 80X;				0.00	-184.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	1	RREQ477852	MEREDITH D-001/COMPATIBLE FOR M651 SERIES BLACK TO				0.00	-258.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	2	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	-258.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	2	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	0.00	278.00	0.00
12/16/2021	PO_POENC	0000391683	1	RREQ477852	MEREDITH D-001/COMPATIBLE FOR M651 SERIES BLACK TO				0.00	0.00	278.00	0.00
12/16/2021	PO_POENC	0000391683	1	RREQ477852	MEREDITH D-001/COMPATIBLE FOR M651 SERIES BLACK TO				0.00	0.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	1	RREQ477852	MEREDITH D-001/COMPATIBLE FOR M651 SERIES BLACK TO				0.00	0.00	-278.00	0.00
12/16/2021	PO_POENC	0000391683	3	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	0.00	-278.00	0.00
12/16/2021	PO_POENC	0000391683	3	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	-258.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	3	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	0.00	278.00	0.00
12/16/2021	PO_POENC	0000391683	2	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	0.00	278.00	0.00
12/16/2021	PO_POENC	0000391683	2	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	0.00	-0.01	0.00
12/16/2021	PO_POENC	0000391683	2	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	0.00	-278.00	0.00
12/16/2021	PO_POENC	0000391683	4	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	0.00	-0.01	0.00
12/16/2021	PO_POENC	0000391683	4	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	0.00	-278.00	0.00
12/16/2021	PO_POENC	0000391683	4	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	-258.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	4	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651				0.00	0.00	278.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
12/16/2021	PO_POENC	0000391683	3	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651		0.00	0.00	278.00	0.00
12/16/2021	PO_POENC	0000391683	3	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651		0.00	0.00	-0.01	0.00
12/16/2021	PO_POENC	0000391683	5	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	170.25	0.00
12/16/2021	PO_POENC	0000391683	5	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	170.25	0.00
12/16/2021	PO_POENC	0000391683	5	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	5	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	-170.25	0.00
12/16/2021	PO_POENC	0000391683	5	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	-158.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	4	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD M651		0.00	0.00	278.00	0.00
12/16/2021	PO_POENC	0000391683	7	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	95.90	0.00
12/16/2021	PO_POENC	0000391683	6	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	-89.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	6	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	-95.90	0.00
12/16/2021	PO_POENC	0000391683	6	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	6	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	95.90	0.00
12/16/2021	PO_POENC	0000391683	6	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	95.90	0.00
12/16/2021	PO_POENC	0000391683	8	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	-95.90	0.00
12/16/2021	PO_POENC	0000391683	8	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	95.90	0.00
12/16/2021	PO_POENC	0000391683	7	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	-89.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	7	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	-95.90	0.00
12/16/2021	PO_POENC	0000391683	7	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	7	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	95.90	0.00
12/16/2021	PO_POENC	0000391683	9	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 64X;		0.00	0.00	278.00	0.00
12/16/2021	PO_POENC	0000391683	9	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 64X;		0.00	0.00	278.00	0.00
12/16/2021	PO_POENC	0000391683	9	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 64X;		0.00	-258.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	8	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	8	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	0.00	95.90	0.00
12/16/2021	PO_POENC	0000391683	8	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 202A		0.00	-89.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	10	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 80X;		0.00	0.00	-198.26	0.00
12/16/2021	PO_POENC	0000391683	10	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 80X;		0.00	0.00	0.00	0.00
12/16/2021	PO_POENC	0000391683	10	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 80X;		0.00	0.00	198.26	0.00
12/16/2021	PO_POENC	0000391683	10	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 80X;		0.00	0.00	198.26	0.00
12/16/2021	PO_POENC	0000391683	9	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 64X;		0.00	0.00	-278.00	0.00
12/16/2021	PO_POENC	0000391683	9	RREQ477852	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 64X;		0.00	0.00	-0.01	0.00
01/03/2022	AP_VOUCHER	01217032	1	P0000391683	MEREDITH D-001/COMPATIBLE FOR M651 SERIES BLA		0.00	0.00	0.00	278.00
01/03/2022	AP_VOUCHER	01217032	1	P0000391683	MEREDITH D-001/COMPATIBLE FOR M651 SERIES BLA		0.00	0.00	-278.00	0.00
01/03/2022	AP_VOUCHER	01217032	2	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00	277.99
01/03/2022	AP_VOUCHER	01217032	2	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-277.99	0.00
01/03/2022	AP_VOUCHER	01217032	3	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00	277.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
01/03/2022	AP_VOUCHER	01217032	3	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-277.99	0.00
01/03/2022	AP_VOUCHER	01217032	10	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00	198.26
01/03/2022	AP_VOUCHER	01217032	10	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-198.26	0.00
01/03/2022	AP_VOUCHER	01217032	11	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00	96.98
01/03/2022	AP_VOUCHER	01217032	11	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-96.98	0.00
01/03/2022	AP_VOUCHER	01217032	7	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00	95.90
01/03/2022	AP_VOUCHER	01217032	7	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-95.90	0.00
01/03/2022	AP_VOUCHER	01217032	8	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00	95.90
01/03/2022	AP_VOUCHER	01217032	8	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-95.90	0.00
01/03/2022	AP_VOUCHER	01217032	9	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00	277.99
01/03/2022	AP_VOUCHER	01217032	9	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-277.99	0.00
01/03/2022	AP_VOUCHER	01217032	4	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00	277.99
01/03/2022	AP_VOUCHER	01217032	4	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-277.99	0.00
01/03/2022	AP_VOUCHER	01217032	5	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00	170.25
01/03/2022	AP_VOUCHER	01217032	5	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-170.25	0.00
01/03/2022	AP_VOUCHER	01217032	6	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00	95.90
01/03/2022	AP_VOUCHER	01217032	6	P0000391683	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-95.90	0.00
01/27/2022	GL_BD_JRNL	0000477939	6		01/27/2022/Transfer of appropriations for Joyner E		31,000.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480826	1		Okapi Educational Publishing Inc/177389/OK FSEE101		0.00	1,985.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480826	2		Okapi Educational Publishing Inc/177389/OK FSEM200		0.00	1,515.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480826	3		Okapi Educational Publishing Inc/177389/OK FSEA300		0.00	1,515.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480826	4		Okapi Educational Publishing Inc/177389/OK FSTR400		0.00	1,515.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480826	5		Okapi Educational Publishing Inc/177389/OK FSEF500		0.00	862.50	0.00	0.00
02/10/2022	REQ_PREENC	REQ480826	6		Okapi Educational Publishing Inc/177389/Ship 4% (S		0.00	316.70	0.00	0.00
02/14/2022	PO_POENC	0000393654	1	RREQ480826	OKAPI EDUC-001/OK FSEE1018 - 2018-19 FSTL Early em		0.00	0.00	2,138.84	0.00
02/14/2022	PO_POENC	0000393654	1	RREQ480826	OKAPI EDUC-001/OK FSEE1018 - 2018-19 FSTL Early em		0.00	-1,985.00	0.00	0.00
02/14/2022	PO_POENC	0000393654	2	RREQ480826	OKAPI EDUC-001/OK FSEM2000 - FSTL Emergent complet		0.00	0.00	1,632.41	0.00
02/14/2022	PO_POENC	0000393654	2	RREQ480826	OKAPI EDUC-001/OK FSEM2000 - FSTL Emergent complet		0.00	-1,515.00	0.00	0.00
02/14/2022	PO_POENC	0000393654	3	RREQ480826	OKAPI EDUC-001/OK FSEA3000 - Flying Start to Liter		0.00	0.00	1,632.41	0.00
02/14/2022	PO_POENC	0000393654	3	RREQ480826	OKAPI EDUC-001/OK FSEA3000 - Flying Start to Liter		0.00	-1,515.00	0.00	0.00
02/14/2022	PO_POENC	0000393654	4	RREQ480826	OKAPI EDUC-001/OK FSTR4000 - FSTL Transitional Com		0.00	0.00	1,632.41	0.00
02/14/2022	PO_POENC	0000393654	4	RREQ480826	OKAPI EDUC-001/OK FSTR4000 - FSTL Transitional Com		0.00	-1,515.00	0.00	0.00
02/14/2022	PO_POENC	0000393654	5	RREQ480826	OKAPI EDUC-001/OK FSEF5000-(I) FSTL Early Fluent C		0.00	0.00	929.34	0.00
02/14/2022	PO_POENC	0000393654	5	RREQ480826	OKAPI EDUC-001/OK FSEF5000-(I) FSTL Early Fluent C		0.00	-862.50	0.00	0.00
02/14/2022	PO_POENC	0000393654	6	RREQ480826	OKAPI EDUC-001/Ship 4% (Shipping Charge)		0.00	0.00	341.24	0.00
02/14/2022	PO_POENC	0000393654	6	RREQ480826	OKAPI EDUC-001/Ship 4% (Shipping Charge)		0.00	-316.70	0.00	0.00
02/16/2022	REQ_PREENC	REQ481213	1		Okapi Educational Publishing Inc/177389/OK FSSR130		0.00	1,550.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/16/2022	REQ_PREENC	REQ481213	2		Okapi Educational Publishing Inc/177389/SHIP 4% (S		0.00		62.00	0.00	0.00
02/17/2022	PO_POENC	0000393885	1	RREQ481213	OKAPI EDUC-001/OK FSSR1300 - Lift Off to Literacy		0.00		0.00	1,670.13	0.00
02/17/2022	PO_POENC	0000393885	1	RREQ481213	OKAPI EDUC-001/OK FSSR1300 - Lift Off to Literacy		0.00		0.00	1,670.13	0.00
02/17/2022	PO_POENC	0000393885	1	RREQ481213	OKAPI EDUC-001/OK FSSR1300 - Lift Off to Literacy		0.00		0.00	-0.01	0.00
02/17/2022	PO_POENC	0000393885	1	RREQ481213	OKAPI EDUC-001/OK FSSR1300 - Lift Off to Literacy		0.00		0.00	-1,670.13	0.00
02/17/2022	PO_POENC	0000393885	1	RREQ481213	OKAPI EDUC-001/OK FSSR1300 - Lift Off to Literacy		0.00		-1,550.00	0.00	0.00
02/17/2022	PO_POENC	0000393885	2	RREQ481213	OKAPI EDUC-001/SHIP 4% (Shipping)		0.00		0.00	66.81	0.00
02/17/2022	PO_POENC	0000393885	2	RREQ481213	OKAPI EDUC-001/SHIP 4% (Shipping)		0.00		0.00	66.81	0.00
02/17/2022	PO_POENC	0000393885	2	RREQ481213	OKAPI EDUC-001/SHIP 4% (Shipping)		0.00		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393885	2	RREQ481213	OKAPI EDUC-001/SHIP 4% (Shipping)		0.00		0.00	-66.81	0.00
02/17/2022	PO_POENC	0000393885	2	RREQ481213	OKAPI EDUC-001/SHIP 4% (Shipping)		0.00		-62.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484550	1		Curriculum Associates, Inc./177389/WS12689 First 1		0.00		1,278.40	0.00	0.00
03/23/2022	REQ_PREENC	REQ484550	2		Curriculum Associates, Inc./177389/WS12689.9 First		0.00		134.55	0.00	0.00
03/23/2022	REQ_PREENC	REQ484550	3		Curriculum Associates, Inc./177389/WS12690 Second		0.00		1,797.75	0.00	0.00
03/23/2022	REQ_PREENC	REQ484550	4		Curriculum Associates, Inc./177389/WS12690.9 Secon		0.00		134.55	0.00	0.00
03/23/2022	REQ_PREENC	REQ484550	5		Curriculum Associates, Inc./177389/WS12691 third 1		0.00		2,796.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484550	6		Curriculum Associates, Inc./177389/WS12691.9 third		0.00		89.70	0.00	0.00
03/23/2022	REQ_PREENC	REQ484550	7		Curriculum Associates, Inc./177389/Shipping		0.00		498.52	0.00	0.00
04/07/2022	PO_POENC	0000396647	1	RREQ484550	CURRICULUM ASS/WS12689 First level student books -		0.00		0.00	1,377.48	0.00
04/07/2022	PO_POENC	0000396647	1	RREQ484550	CURRICULUM ASS/WS12689 First level student books -		0.00		-1,278.40	0.00	0.00
04/07/2022	PO_POENC	0000396647	2	RREQ484550	CURRICULUM ASS/WS12689.9 First level teacher guide		0.00		0.00	144.98	0.00
04/07/2022	PO_POENC	0000396647	2	RREQ484550	CURRICULUM ASS/WS12689.9 First level teacher guide		0.00		-134.55	0.00	0.00
04/07/2022	PO_POENC	0000396647	3	RREQ484550	CURRICULUM ASS/WS12690 Second level student books-		0.00		0.00	1,937.08	0.00
04/07/2022	PO_POENC	0000396647	3	RREQ484550	CURRICULUM ASS/WS12690 Second level student books-		0.00		-1,797.75	0.00	0.00
04/07/2022	PO_POENC	0000396647	7	RREQ484550	CURRICULUM ASS/Shipping		0.00		0.00	537.16	0.00
04/07/2022	PO_POENC	0000396647	7	RREQ484550	CURRICULUM ASS/Shipping		0.00		-498.52	0.00	0.00
04/07/2022	PO_POENC	0000396647	4	RREQ484550	CURRICULUM ASS/WS12690.9 Second level teacher guid		0.00		0.00	144.98	0.00
04/07/2022	PO_POENC	0000396647	4	RREQ484550	CURRICULUM ASS/WS12690.9 Second level teacher guid		0.00		-134.55	0.00	0.00
04/07/2022	PO_POENC	0000396647	5	RREQ484550	CURRICULUM ASS/WS12691 third level student books-		0.00		0.00	3,013.23	0.00
04/07/2022	PO_POENC	0000396647	5	RREQ484550	CURRICULUM ASS/WS12691 third level student books-		0.00		-2,796.50	0.00	0.00
04/07/2022	PO_POENC	0000396647	6	RREQ484550	CURRICULUM ASS/WS12691.9 third level teacher guide		0.00		0.00	96.65	0.00
04/07/2022	PO_POENC	0000396647	6	RREQ484550	CURRICULUM ASS/WS12691.9 third level teacher guide		0.00		-89.70	0.00	0.00
04/12/2022	REQ_PREENC	REQ486497	1		Houghton Mifflin Harcourt Publishing Co/177389/Ite		0.00		18,525.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486497	2		Houghton Mifflin Harcourt Publishing Co/177389/Shi		0.00		1,574.63	0.00	0.00
04/21/2022	PO_POENC	0000398085	1	RREQ486497	HOUGHTON M-001/Item # E12332 Fountas/FPC Guided re		0.00		0.00	19,960.69	0.00
04/21/2022	PO_POENC	0000398085	1	RREQ486497	HOUGHTON M-001/Item # E12332 Fountas/FPC Guided re		0.00		-18,525.00	0.00	0.00
04/21/2022	PO_POENC	0000398085	2	RREQ486497	HOUGHTON M-001/Shipping		0.00		0.00	1,696.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0130	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/21/2022	PO_POENC	0000398085	2	RREQ486497	HOUGHTON M-001/Shipping				
05/02/2022	GL_BD_JRNL	0000483267	10		05/02/2022/Transfer of appropriations for Joyner E	11,327.00			
05/02/2022	AP_VOUCHER	01236342	1	P0000396647	CURRICULUM ASS/WS12689 First level student bo	0.00			1,377.47
05/02/2022	AP_VOUCHER	01236342	1	P0000396647	CURRICULUM ASS/WS12689 First level student bo	0.00			0.00
05/02/2022	AP_VOUCHER	01236342	2	P0000396647	CURRICULUM ASS/WS12689.9 First level teacher	0.00			144.98
05/02/2022	AP_VOUCHER	01236342	2	P0000396647	CURRICULUM ASS/WS12689.9 First level teacher	0.00			0.00
05/02/2022	AP_VOUCHER	01236342	3	P0000396647	CURRICULUM ASS/WS12690 Second level student b	0.00			1,937.07
05/02/2022	AP_VOUCHER	01236342	3	P0000396647	CURRICULUM ASS/WS12690 Second level student b	0.00			0.00
05/02/2022	AP_VOUCHER	01236342	7	P0000396647	CURRICULUM ASS/Shipping	0.00			537.16
05/02/2022	AP_VOUCHER	01236342	7	P0000396647	CURRICULUM ASS/Shipping	0.00			0.00
05/02/2022	AP_VOUCHER	01236342	4	P0000396647	CURRICULUM ASS/WS12690.9 Second level teacher	0.00			144.98
05/02/2022	AP_VOUCHER	01236342	4	P0000396647	CURRICULUM ASS/WS12690.9 Second level teacher	0.00			0.00
05/02/2022	AP_VOUCHER	01236342	5	P0000396647	CURRICULUM ASS/WS12691 third level student bo	0.00			3,013.21
05/02/2022	AP_VOUCHER	01236342	5	P0000396647	CURRICULUM ASS/WS12691 third level student bo	0.00			0.00
05/02/2022	AP_VOUCHER	01236342	6	P0000396647	CURRICULUM ASS/WS12691.9 third level teacher	0.00			96.65
05/02/2022	AP_VOUCHER	01236342	6	P0000396647	CURRICULUM ASS/WS12691.9 third level teacher	0.00			0.00
05/03/2022	AP_VOUCHER	01236504	1	P0000393654	OKAPI EDUC-001/OK FSEE1018 - 2018-19 FSTL Ear	0.00			2,138.85
05/03/2022	AP_VOUCHER	01236504	1	P0000393654	OKAPI EDUC-001/OK FSEE1018 - 2018-19 FSTL Ear	0.00			0.00
05/03/2022	AP_VOUCHER	01236504	2	P0000393654	OKAPI EDUC-001/OK FSEM2000 - FSTL Emergent co	0.00			1,632.41
05/03/2022	AP_VOUCHER	01236504	2	P0000393654	OKAPI EDUC-001/OK FSEM2000 - FSTL Emergent co	0.00			0.00
05/03/2022	AP_VOUCHER	01236504	3	P0000393654	OKAPI EDUC-001/OK FSEA3000 - Flying Start to	0.00			1,632.41
05/03/2022	AP_VOUCHER	01236504	3	P0000393654	OKAPI EDUC-001/OK FSEA3000 - Flying Start to	0.00			0.00
05/03/2022	AP_VOUCHER	01236504	4	P0000393654	OKAPI EDUC-001/OK FSTR4000 - FSTL Transitiona	0.00			1,632.41
05/03/2022	AP_VOUCHER	01236504	4	P0000393654	OKAPI EDUC-001/OK FSTR4000 - FSTL Transitiona	0.00			0.00
05/03/2022	AP_VOUCHER	01236504	5	P0000393654	OKAPI EDUC-001/OK FSEF5000-(I) FSTL Early Flu	0.00			929.34
05/03/2022	AP_VOUCHER	01236504	5	P0000393654	OKAPI EDUC-001/OK FSEF5000-(I) FSTL Early Flu	0.00			0.00
05/03/2022	AP_VOUCHER	01236504	6	P0000393654	OKAPI EDUC-001/Ship 4% (Shipping Charge)	0.00			318.62
05/03/2022	AP_VOUCHER	01236504	6	P0000393654	OKAPI EDUC-001/Ship 4% (Shipping Charge)	0.00			0.00
05/05/2022	AP_VOUCHER	01237289	1	P0000398085	HOUGHTON M-001/Item # E12332 Fountas/FPC Guid	0.00			19,960.70
05/05/2022	AP_VOUCHER	01237289	1	P0000398085	HOUGHTON M-001/Item # E12332 Fountas/FPC Guid	0.00			0.00
05/05/2022	AP_VOUCHER	01237289	2	P0000398085	HOUGHTON M-001/Shipping	0.00			998.03
05/05/2022	AP_VOUCHER	01237289	2	P0000398085	HOUGHTON M-001/Shipping	0.00			0.00
05/11/2022	REQ_PREENC	REQ490681	2		/Westcott All Purpose 8" Stainless Steel Multipur	0.00			61.80
05/11/2022	REQ_PREENC	REQ490681	5		/Officemate Standard Staples 1/4" Leg Length 5000	0.00			35.70
05/11/2022	REQ_PREENC	REQ490681	6		/Staples Smooth Paper Clips Silver 100/Box 10 Box	0.00			54.00
05/11/2022	REQ_PREENC	REQ490681	7		/Staples Smooth Paper Clips Jumbo Silver 100/Box	0.00			122.70
05/11/2022	REQ_PREENC	REQ490681	8		/Roaring Spring Composition Notebook 8.5" x 7" Wi	0.00			497.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2022	REQ_PREENC	REQ490681	9		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00		192.80
05/11/2022	REQ_PREENC	REQ490681	16		/Ticonderoga The World's Best Pencil Wooden Penci		0.00		2,250.00
05/11/2022	REQ_PREENC	REQ490681	19		/Crayola Colored Pencils Assorted Colors 12/Box (		0.00		675.00
05/11/2022	REQ_PREENC	REQ490681	21		/Crayola Jumbo Crayons 16/Pack (52-0390)		0.00		791.70
05/11/2022	REQ_PREENC	REQ490681	23		/Crayola Kid's Markers Broad Line Assorted Colors		0.00		875.00
05/11/2022	REQ_PREENC	REQ490681	24		/Post-it Sticky Notes 1 3/8" x 1 7/8" Beachside C		0.00		99.50
05/11/2022	REQ_PREENC	REQ490681	10		/Staples Clasp Close Catalog Envelopes 9"L x 12"H		0.00		75.95
05/11/2022	REQ_PREENC	REQ490681	11		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00		68.32
05/11/2022	REQ_PREENC	REQ490681	12		/Staples Medium Weight Sheet Protectors Clear 200		0.00		457.20
05/11/2022	REQ_PREENC	REQ490681	13		/Staples Heavyweight Sheet Protectors Clear 200/B		0.00		619.20
05/11/2022	REQ_PREENC	REQ490681	14		/Elmer's All Purpose School Glue Sticks 0.24 Oz.		0.00		1,288.70
05/11/2022	REQ_PREENC	REQ490681	15		/Paper Mate Pink Pearl Erasers Pink 24/Box (70520		0.00		554.40
05/12/2022	REQ_PREENC	REQ490773	1		Office Solutions Business Products & Svc/177389/Pa		0.00		38.75
05/12/2022	REQ_PREENC	REQ490773	2		Office Solutions Business Products & Svc/177389/Pa		0.00		32.45
05/12/2022	REQ_PREENC	REQ490773	3		Office Solutions Business Products & Svc/177389/Ar		0.00		17.45
05/12/2022	REQ_PREENC	REQ490773	4		Office Solutions Business Products & Svc/177389/Or		0.00		28.95
05/12/2022	REQ_PREENC	REQ490773	5		Office Solutions Business Products & Svc/177389/Sc		0.00		273.00
05/12/2022	REQ_PREENC	REQ490773	6		Office Solutions Business Products & Svc/177389/Sc		0.00		179.20
05/12/2022	REQ_PREENC	REQ490773	13		Office Solutions Business Products & Svc/177389/Wi		0.00		88.20
05/12/2022	REQ_PREENC	REQ490773	7		Office Solutions Business Products & Svc/177389/Fo		0.00		865.20
05/12/2022	REQ_PREENC	REQ490773	8		Office Solutions Business Products & Svc/177389/La		0.00		290.40
05/12/2022	REQ_PREENC	REQ490773	9		Office Solutions Business Products & Svc/177389/Cl		0.00		292.50
05/12/2022	REQ_PREENC	REQ490773	10		Office Solutions Business Products & Svc/177389/Cl		0.00		36.50
05/12/2022	REQ_PREENC	REQ490773	11		Office Solutions Business Products & Svc/177389/My		0.00		241.60
05/12/2022	REQ_PREENC	REQ490773	12		Office Solutions Business Products & Svc/177389/Ti		0.00		239.20
05/16/2022	AP_VOUCHER	01239330	1	P0000393885	OKAPI EDUC-001/OK FSSR1300 - Lift Off to Lite		0.00		0.00
05/16/2022	AP_VOUCHER	01239330	1	P0000393885	OKAPI EDUC-001/OK FSSR1300 - Lift Off to Lite		0.00		0.00
05/16/2022	AP_VOUCHER	01239330	2	P0000393885	OKAPI EDUC-001/SHIP 4% (Shipping)		0.00		0.00
05/16/2022	AP_VOUCHER	01239330	2	P0000393885	OKAPI EDUC-001/SHIP 4% (Shipping)		0.00		0.00
05/17/2022	PO_POENC	0000400121	2	RREQ490681	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		0.00
05/17/2022	PO_POENC	0000400121	2	RREQ490681	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		-61.80
05/17/2022	PO_POENC	0000400121	5	RREQ490681	STAPLES DC-001/Officemate Standard Staples 1/4" Le		0.00		0.00
05/17/2022	PO_POENC	0000400121	5	RREQ490681	STAPLES DC-001/Officemate Standard Staples 1/4" Le		0.00		-35.70
05/17/2022	PO_POENC	0000400121	6	RREQ490681	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
05/17/2022	PO_POENC	0000400121	6	RREQ490681	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		58.19
05/17/2022	PO_POENC	0000400121	6	RREQ490681	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-54.00
05/17/2022	PO_POENC	0000400121	23	RREQ490681	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/17/2022	PO_POENC	0000400121	23	RREQ490681	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		942.81
05/17/2022	PO_POENC	0000400121	23	RREQ490681	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-875.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/17/2022	PO_POENC	0000400121	24	RREQ490681	STAPLES DC-001/Post-it Sticky Notes 1 3/8" x 1 7/8		0.00		0.00	
05/17/2022	PO_POENC	0000400121	24	RREQ490681	STAPLES DC-001/Post-it Sticky Notes 1 3/8" x 1 7/8		0.00		-107.21	
05/17/2022	PO_POENC	0000400121	24	RREQ490681	STAPLES DC-001/Post-it Sticky Notes 1 3/8" x 1 7/8		0.00	-99.50	0.00	
05/17/2022	PO_POENC	0000400121	16	RREQ490681	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		2,424.38	
05/17/2022	PO_POENC	0000400121	16	RREQ490681	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-2,250.00	0.00	
05/17/2022	PO_POENC	0000400121	19	RREQ490681	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		727.31	
05/17/2022	PO_POENC	0000400121	19	RREQ490681	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-675.00	0.00	
05/17/2022	PO_POENC	0000400121	21	RREQ490681	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		538.08	
05/17/2022	PO_POENC	0000400121	21	RREQ490681	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00	-791.70	0.00	
05/17/2022	PO_POENC	0000400121	13	RREQ490681	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		667.19	
05/17/2022	PO_POENC	0000400121	13	RREQ490681	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-619.20	0.00	
05/17/2022	PO_POENC	0000400121	14	RREQ490681	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		1,388.57	
05/17/2022	PO_POENC	0000400121	14	RREQ490681	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-1,288.70	0.00	
05/17/2022	PO_POENC	0000400121	15	RREQ490681	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		597.37	
05/17/2022	PO_POENC	0000400121	15	RREQ490681	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-554.40	0.00	
05/17/2022	PO_POENC	0000400121	10	RREQ490681	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		81.84	
05/17/2022	PO_POENC	0000400121	10	RREQ490681	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-75.95	0.00	
05/17/2022	PO_POENC	0000400121	11	RREQ490681	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		73.61	
05/17/2022	PO_POENC	0000400121	11	RREQ490681	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-68.32	0.00	
05/17/2022	PO_POENC	0000400121	12	RREQ490681	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		492.63	
05/17/2022	PO_POENC	0000400121	12	RREQ490681	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-457.20	0.00	
05/17/2022	PO_POENC	0000400121	7	RREQ490681	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		132.21	
05/17/2022	PO_POENC	0000400121	7	RREQ490681	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-122.70	0.00	
05/17/2022	PO_POENC	0000400121	8	RREQ490681	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		535.52	
05/17/2022	PO_POENC	0000400121	8	RREQ490681	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-497.00	0.00	
05/17/2022	PO_POENC	0000400121	9	RREQ490681	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		62.32	
05/17/2022	PO_POENC	0000400121	9	RREQ490681	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-192.80	0.00	
05/20/2022	AP_VOUCHER	01240686	15	P0000400121	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	597.37
05/20/2022	AP_VOUCHER	01240686	15	P0000400121	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		-597.37	0.00
05/20/2022	AP_VOUCHER	01240672	2	P0000400121	STAPLES DC-001/Westcott All Purpose 8" Stainl		0.00		0.00	66.59
05/20/2022	AP_VOUCHER	01240672	2	P0000400121	STAPLES DC-001/Westcott All Purpose 8" Stainl		0.00		-66.59	0.00
05/20/2022	AP_VOUCHER	01240672	5	P0000400121	STAPLES DC-001/Officemate Standard Staples 1		0.00		0.00	38.47
05/20/2022	AP_VOUCHER	01240672	5	P0000400121	STAPLES DC-001/Officemate Standard Staples 1		0.00		-38.47	0.00
05/20/2022	AP_VOUCHER	01240672	6	P0000400121	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00	58.19
05/20/2022	AP_VOUCHER	01240672	6	P0000400121	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		-58.19	0.00
05/20/2022	AP_VOUCHER	01240672	21	P0000400121	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00		0.00	524.96
05/20/2022	AP_VOUCHER	01240672	21	P0000400121	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00		-524.96	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/20/2022	AP_VOUCHER	01240672	14	P0000400121	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	1,388.57
05/20/2022	AP_VOUCHER	01240672	14	P0000400121	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-1,388.57
05/20/2022	AP_VOUCHER	01240672	16	P0000400121	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	2,424.37
05/20/2022	AP_VOUCHER	01240672	16	P0000400121	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-2,424.37
05/20/2022	AP_VOUCHER	01240672	19	P0000400121	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	727.31
05/20/2022	AP_VOUCHER	01240672	19	P0000400121	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-727.31
05/20/2022	AP_VOUCHER	01240672	11	P0000400121	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	73.61
05/20/2022	AP_VOUCHER	01240672	11	P0000400121	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-73.61
05/20/2022	AP_VOUCHER	01240672	12	P0000400121	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	492.63
05/20/2022	AP_VOUCHER	01240672	12	P0000400121	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-492.63
05/20/2022	AP_VOUCHER	01240672	13	P0000400121	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	667.19
05/20/2022	AP_VOUCHER	01240672	13	P0000400121	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-667.19
05/20/2022	AP_VOUCHER	01240672	7	P0000400121	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	132.21
05/20/2022	AP_VOUCHER	01240672	7	P0000400121	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	-132.21
05/20/2022	AP_VOUCHER	01240672	8	P0000400121	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	535.52
05/20/2022	AP_VOUCHER	01240672	8	P0000400121	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-535.52
05/20/2022	AP_VOUCHER	01240672	10	P0000400121	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00	81.84
05/20/2022	AP_VOUCHER	01240672	10	P0000400121	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00	-81.84
05/20/2022	PO_POENC	0000400376	1	RREQ490773	OFFICE SOL-001/Page Flag Value Pack Assorted Color		0.00		-38.75	0.00
05/20/2022	PO_POENC	0000400376	1	RREQ490773	OFFICE SOL-001/Page Flag Value Pack Assorted Color		0.00		0.00	41.75
05/20/2022	PO_POENC	0000400376	1	RREQ490773	OFFICE SOL-001/Page Flag Value Pack Assorted Color		0.00		0.00	41.75
05/20/2022	PO_POENC	0000400376	1	RREQ490773	OFFICE SOL-001/Page Flag Value Pack Assorted Color		0.00		0.00	0.00
05/20/2022	PO_POENC	0000400376	1	RREQ490773	OFFICE SOL-001/Page Flag Value Pack Assorted Color		0.00		0.00	-41.75
05/20/2022	PO_POENC	0000400376	2	RREQ490773	OFFICE SOL-001/Page Flag Value Pack Assorted 96 1/		0.00		-32.45	0.00
05/20/2022	PO_POENC	0000400376	13	RREQ490773	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		-88.20	0.00
05/20/2022	PO_POENC	0000400376	13	RREQ490773	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00	95.04
05/20/2022	PO_POENC	0000400376	13	RREQ490773	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00	95.04
05/20/2022	PO_POENC	0000400376	13	RREQ490773	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00	0.00
05/20/2022	PO_POENC	0000400376	13	RREQ490773	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00	-95.04
05/20/2022	PO_POENC	0000400376	11	RREQ490773	OFFICE SOL-001/My First Woodcase Pencil with Erase		0.00		-241.60	0.00
05/20/2022	PO_POENC	0000400376	12	RREQ490773	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		-239.20	0.00
05/20/2022	PO_POENC	0000400376	12	RREQ490773	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00	257.74
05/20/2022	PO_POENC	0000400376	12	RREQ490773	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00	257.74
05/20/2022	PO_POENC	0000400376	12	RREQ490773	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00	0.00
05/20/2022	PO_POENC	0000400376	12	RREQ490773	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00	0.00
05/20/2022	PO_POENC	0000400376	10	RREQ490773	OFFICE SOL-001/Classpack Regular Crayons 16 Colors		0.00		0.00	-257.74
05/20/2022	PO_POENC	0000400376	10	RREQ490773	OFFICE SOL-001/Classpack Regular Crayons 16 Colors		0.00		0.00	0.00
05/20/2022	PO_POENC	0000400376	10	RREQ490773	OFFICE SOL-001/Classpack Regular Crayons 16 Colors		0.00		0.00	-39.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/20/2022	PO_POENC	0000400376	11	RREQ490773	OFFICE SOL-001/My First Woodcase Pencil with Erase					0.00	0.00	260.32	0.00	
05/20/2022	PO_POENC	0000400376	11	RREQ490773	OFFICE SOL-001/My First Woodcase Pencil with Erase					0.00	0.00	260.32	0.00	
05/20/2022	PO_POENC	0000400376	11	RREQ490773	OFFICE SOL-001/My First Woodcase Pencil with Erase					0.00	0.00	0.00	0.00	
05/20/2022	PO_POENC	0000400376	11	RREQ490773	OFFICE SOL-001/My First Woodcase Pencil with Erase					0.00	0.00	-260.32	0.00	
05/20/2022	PO_POENC	0000400376	9	RREQ490773	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	0.00	0.00	
05/20/2022	PO_POENC	0000400376	9	RREQ490773	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	-315.17	0.00	
05/20/2022	PO_POENC	0000400376	9	RREQ490773	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	-292.50	0.00	0.00	
05/20/2022	PO_POENC	0000400376	10	RREQ490773	OFFICE SOL-001/Classpack Regular Crayons 16 Colors					0.00	-36.50	0.00	0.00	
05/20/2022	PO_POENC	0000400376	10	RREQ490773	OFFICE SOL-001/Classpack Regular Crayons 16 Colors					0.00	0.00	39.33	0.00	
05/20/2022	PO_POENC	0000400376	10	RREQ490773	OFFICE SOL-001/Classpack Regular Crayons 16 Colors					0.00	0.00	39.33	0.00	
05/20/2022	PO_POENC	0000400376	8	RREQ490773	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	312.91	0.00	
05/20/2022	PO_POENC	0000400376	8	RREQ490773	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	-0.01	0.00	
05/20/2022	PO_POENC	0000400376	8	RREQ490773	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	-312.91	0.00	
05/20/2022	PO_POENC	0000400376	8	RREQ490773	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	-290.40	0.00	0.00	
05/20/2022	PO_POENC	0000400376	9	RREQ490773	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	315.17	0.00	
05/20/2022	PO_POENC	0000400376	9	RREQ490773	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	315.17	0.00	
05/20/2022	PO_POENC	0000400376	7	RREQ490773	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long					0.00	0.00	932.25	0.00	
05/20/2022	PO_POENC	0000400376	7	RREQ490773	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long					0.00	0.00	932.25	0.00	
05/20/2022	PO_POENC	0000400376	7	RREQ490773	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long					0.00	0.00	0.00	0.00	
05/20/2022	PO_POENC	0000400376	7	RREQ490773	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long					0.00	0.00	-932.25	0.00	
05/20/2022	PO_POENC	0000400376	7	RREQ490773	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long					0.00	-865.20	0.00	0.00	
05/20/2022	PO_POENC	0000400376	8	RREQ490773	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	312.91	0.00	
05/20/2022	PO_POENC	0000400376	5	RREQ490773	OFFICE SOL-001/Scented Stix Watercolor Marker Set					0.00	-273.00	0.00	0.00	
05/20/2022	PO_POENC	0000400376	6	RREQ490773	OFFICE SOL-001/Scented Watercolor Marker Broad Chi					0.00	-179.20	0.00	0.00	
05/20/2022	PO_POENC	0000400376	6	RREQ490773	OFFICE SOL-001/Scented Watercolor Marker Broad Chi					0.00	0.00	193.09	0.00	
05/20/2022	PO_POENC	0000400376	6	RREQ490773	OFFICE SOL-001/Scented Watercolor Marker Broad Chi					0.00	0.00	193.09	0.00	
05/20/2022	PO_POENC	0000400376	6	RREQ490773	OFFICE SOL-001/Scented Watercolor Marker Broad Chi					0.00	0.00	0.00	0.00	
05/20/2022	PO_POENC	0000400376	6	RREQ490773	OFFICE SOL-001/Scented Watercolor Marker Broad Chi					0.00	0.00	-193.09	0.00	
05/20/2022	PO_POENC	0000400376	4	RREQ490773	OFFICE SOL-001/Original Pads in Poptimistic Collec					0.00	0.00	-31.19	0.00	
05/20/2022	PO_POENC	0000400376	4	RREQ490773	OFFICE SOL-001/Original Pads in Poptimistic Collec					0.00	-28.95	0.00	0.00	
05/20/2022	PO_POENC	0000400376	5	RREQ490773	OFFICE SOL-001/Scented Stix Watercolor Marker Set					0.00	0.00	294.16	0.00	
05/20/2022	PO_POENC	0000400376	5	RREQ490773	OFFICE SOL-001/Scented Stix Watercolor Marker Set					0.00	0.00	294.16	0.00	
05/20/2022	PO_POENC	0000400376	5	RREQ490773	OFFICE SOL-001/Scented Stix Watercolor Marker Set					0.00	0.00	0.00	0.00	
05/20/2022	PO_POENC	0000400376	5	RREQ490773	OFFICE SOL-001/Scented Stix Watercolor Marker Set					0.00	0.00	-294.16	0.00	
05/20/2022	PO_POENC	0000400376	3	RREQ490773	OFFICE SOL-001/Arrow Message 1/2" Page Flags w/Dis					0.00	0.00	0.00	0.00	
05/20/2022	PO_POENC	0000400376	3	RREQ490773	OFFICE SOL-001/Arrow Message 1/2" Page Flags w/Dis					0.00	0.00	-18.80	0.00	
05/20/2022	PO_POENC	0000400376	3	RREQ490773	OFFICE SOL-001/Arrow Message 1/2" Page Flags w/Dis					0.00	-17.45	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0130	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/20/2022	PO_POENC	0000400376	4	RREQ490773	OFFICE SOL-001/Original Pads in Poptimistic Collec		0.00	0.00	31.19	0.00
05/20/2022	PO_POENC	0000400376	4	RREQ490773	OFFICE SOL-001/Original Pads in Poptimistic Collec		0.00	0.00	31.19	0.00
05/20/2022	PO_POENC	0000400376	4	RREQ490773	OFFICE SOL-001/Original Pads in Poptimistic Collec		0.00	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400376	2	RREQ490773	OFFICE SOL-001/Page Flag Value Pack Assorted 96 1/		0.00	0.00	34.96	0.00
05/20/2022	PO_POENC	0000400376	2	RREQ490773	OFFICE SOL-001/Page Flag Value Pack Assorted 96 1/		0.00	0.00	34.96	0.00
05/20/2022	PO_POENC	0000400376	2	RREQ490773	OFFICE SOL-001/Page Flag Value Pack Assorted 96 1/		0.00	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400376	2	RREQ490773	OFFICE SOL-001/Page Flag Value Pack Assorted 96 1/		0.00	0.00	-34.96	0.00
05/20/2022	PO_POENC	0000400376	3	RREQ490773	OFFICE SOL-001/Arrow Message 1/2" Page Flags w/Dis		0.00	0.00	18.80	0.00
05/20/2022	PO_POENC	0000400376	3	RREQ490773	OFFICE SOL-001/Arrow Message 1/2" Page Flags w/Dis		0.00	0.00	18.80	0.00
05/23/2022	AP_VOUCHER	01241091	23	P0000400121	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	942.81
05/23/2022	AP_VOUCHER	01241091	23	P0000400121	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-942.81	0.00
05/23/2022	AP_VOUCHER	01241329	2	P0000400376	OFFICE SOL-001/Page Flag Value Pack Assorted		0.00	0.00	0.00	34.96
05/23/2022	AP_VOUCHER	01241329	2	P0000400376	OFFICE SOL-001/Page Flag Value Pack Assorted		0.00	0.00	-34.96	0.00
05/23/2022	AP_VOUCHER	01241329	4	P0000400376	OFFICE SOL-001/Original Pads in Poptimistic C		0.00	0.00	0.00	31.19
05/23/2022	AP_VOUCHER	01241329	4	P0000400376	OFFICE SOL-001/Original Pads in Poptimistic C		0.00	0.00	-31.19	0.00
05/23/2022	AP_VOUCHER	01241329	6	P0000400376	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	0.00	193.09
05/23/2022	AP_VOUCHER	01241329	6	P0000400376	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	-193.09	0.00
05/23/2022	AP_VOUCHER	01241329	12	P0000400376	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00	257.74
05/23/2022	AP_VOUCHER	01241329	12	P0000400376	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-257.74	0.00
05/23/2022	AP_VOUCHER	01241329	13	P0000400376	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	0.00	95.04
05/23/2022	AP_VOUCHER	01241329	13	P0000400376	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	-95.04	0.00
05/25/2022	AP_VOUCHER	01241921	1	P0000400376	OFFICE SOL-001/Page Flag Value Pack Assorted		0.00	0.00	0.00	41.75
05/25/2022	AP_VOUCHER	01241921	1	P0000400376	OFFICE SOL-001/Page Flag Value Pack Assorted		0.00	0.00	-41.75	0.00
05/25/2022	AP_VOUCHER	01241921	3	P0000400376	OFFICE SOL-001/Arrow Message 1/2" Page Flags		0.00	0.00	0.00	18.80
05/25/2022	AP_VOUCHER	01241921	3	P0000400376	OFFICE SOL-001/Arrow Message 1/2" Page Flags		0.00	0.00	-18.80	0.00
05/25/2022	AP_VOUCHER	01241921	5	P0000400376	OFFICE SOL-001/Scented Stix Watercolor Marker		0.00	0.00	0.00	243.73
05/25/2022	AP_VOUCHER	01241921	5	P0000400376	OFFICE SOL-001/Scented Stix Watercolor Marker		0.00	0.00	-243.73	0.00
05/25/2022	AP_VOUCHER	01241921	11	P0000400376	OFFICE SOL-001/My First Woodcase Pencil with		0.00	0.00	0.00	260.32
05/25/2022	AP_VOUCHER	01241921	11	P0000400376	OFFICE SOL-001/My First Woodcase Pencil with		0.00	0.00	-260.32	0.00
05/25/2022	AP_VOUCHER	01241921	7	P0000400376	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	0.00	932.26
05/25/2022	AP_VOUCHER	01241921	7	P0000400376	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	-932.25	0.00
05/25/2022	AP_VOUCHER	01241921	9	P0000400376	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	0.00	315.17
05/25/2022	AP_VOUCHER	01241921	9	P0000400376	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-315.17	0.00
05/25/2022	AP_VOUCHER	01241921	10	P0000400376	OFFICE SOL-001/Classpack Regular Crayons 16		0.00	0.00	0.00	39.33
05/25/2022	AP_VOUCHER	01241921	10	P0000400376	OFFICE SOL-001/Classpack Regular Crayons 16		0.00	0.00	-39.33	0.00
05/26/2022	AP_VOUCHER	01242181	5	P0000400376	OFFICE SOL-001/Scented Stix Watercolor Marker		0.00	0.00	0.00	50.43
05/26/2022	AP_VOUCHER	01242181	5	P0000400376	OFFICE SOL-001/Scented Stix Watercolor Marker		0.00	0.00	-50.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
05/26/2022	AP_VOUCHER	01242181	8	P0000400376	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00	0.00	0.00	312.90		
05/26/2022	AP_VOUCHER	01242181	8	P0000400376	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00	-312.90	0.00	0.00		
06/02/2022	AP_VOUCHER	01243179	1	P0000400121	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	0.00	62.32		
06/02/2022	AP_VOUCHER	01243179	1	P0000400121	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	-62.32	0.00	0.00		
06/03/2022	AP_VOUCHER	01243370	1	P0000400121	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack				0.00	0.00	0.00	0.00	13.12		
06/03/2022	AP_VOUCHER	01243370	1	P0000400121	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack				0.00	0.00	-13.12	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488788	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488788	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488788	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488788	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488787	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488787	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488787	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488787	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488784	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488784	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
06/16/2022	REQ_PREENC	REQ488784	1		Staples Contract & Commercial Inc/177389/Test				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 388									Totals	821.58	53,571.00	0.00	721.26	52,028.16	
Number of Transactions 388									Account	Totals 4000s	821.58	53,571.00	0.00	721.26	52,028.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	30106	00	5841	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License															
05/28/2021	GL_BD_JRNL	PRE0465180	938		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	846		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	942		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ473979	1		Learning A-Z/177389/Subscription for Raz-Kids for				0.00	1,296.00	0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ473979	1		Learning A-Z/177389/Subscription for Raz-Kids for				0.00	0.00	0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ473982	1		Starfall Education Foundation/177389/School member				0.00	0.00	0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ473982	1		Starfall Education Foundation/177389/School member				0.00	270.00	0.00	0.00	0.00		
10/22/2021	PO_POENC	0000389169	1	RREQ473979	LEARNING A-002/Subscription for Raz-Kids for 12 Cl				0.00	0.00	-1,296.00	0.00	0.00		
10/22/2021	PO_POENC	0000389169	1	RREQ473979	LEARNING A-002/Subscription for Raz-Kids for 12 Cl				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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License											
10/22/2021	PO_POENC	0000389169	1	RREQ473979	LEARNING A-002/Subscription for Raz-Kids for 12 Cl			0.00	0.00	1,296.00	0.00
10/22/2021	PO_POENC	0000389169	1	RREQ473979	LEARNING A-002/Subscription for Raz-Kids for 12 Cl			0.00	0.00	1,296.00	0.00
10/22/2021	PO_POENC	0000389169	1	RREQ473979	LEARNING A-002/Subscription for Raz-Kids for 12 Cl			0.00	-1,296.00	0.00	0.00
10/22/2021	PO_POENC	0000389171	1	RREQ473982	STARFALL E-002/School membership renewal for Starf			0.00	0.00	-270.00	0.00
10/22/2021	PO_POENC	0000389171	1	RREQ473982	STARFALL E-002/School membership renewal for Starf			0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389171	1	RREQ473982	STARFALL E-002/School membership renewal for Starf			0.00	-270.00	0.00	0.00
10/22/2021	PO_POENC	0000389171	1	RREQ473982	STARFALL E-002/School membership renewal for Starf			0.00	0.00	270.00	0.00
10/22/2021	PO_POENC	0000389171	1	RREQ473982	STARFALL E-002/School membership renewal for Starf			0.00	0.00	270.00	0.00
11/04/2021	AP_VOUCHER	01209488	1	P0000389169	LEARNING A-002/Subscription for Raz-Kids for			0.00	0.00	-1,296.00	0.00
11/04/2021	AP_VOUCHER	01209488	1	P0000389169	LEARNING A-002/Subscription for Raz-Kids for			0.00	0.00	0.00	1,296.00
11/05/2021	AP_VOUCHER	01209605	1	P0000389171	STARFALL E-002/School membership renewal for			0.00	0.00	-270.00	0.00
11/05/2021	AP_VOUCHER	01209605	1	P0000389171	STARFALL E-002/School membership renewal for			0.00	0.00	0.00	270.00
03/23/2022	REQ_PREENC	REQ484554	1		Learning A-Z/177389/Raz-Plus.com subscription - 1			0.00	226.80	0.00	0.00
03/23/2022	REQ_PREENC	REQ484554	2		Learning A-Z/177389/ReadingA-Z.com subscription -			0.00	748.70	0.00	0.00
03/23/2022	REQ_PREENC	REQ484554	3		Learning A-Z/177389/Raz-Kids.com subscription - 14			0.00	1,587.60	0.00	0.00
03/23/2022	REQ_PREENC	REQ484554	4		Learning A-Z/177389/Raz-Kids.com subscription - 3			0.00	226.80	0.00	0.00
03/23/2022	REQ_PREENC	REQ484567	1		Sumdog Inc/177389/Sumdog Math Spelling and Grammar			0.00	552.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484563	1		Time For Kids/177389/Time for Kids Print and Digit			0.00	176.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484563	2		Time For Kids/177389/Time for Kids Print and Digit			0.00	176.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484563	3		Time For Kids/177389/Time for Kids Print and Digit			0.00	170.50	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	1		Scholastic Inc/177389/Scholastic Magazine Let's Fi			0.00	114.40	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	2		Scholastic Inc/177389/Scholastic Magazine My Big W			0.00	132.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	9		Scholastic Inc/177389/Shipping			0.00	287.64	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	10		Scholastic Inc/177389/Scholastic Magazine Let's Fi			0.00	114.40	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	11		Scholastic Inc/177389/Scholastic Magazine Let's Fi			0.00	104.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	12		Scholastic Inc/177389/Scholastic News 1 - Imelda T			0.00	114.40	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	25		Scholastic Inc/177389/Scholastic News 5/6 - Chelse			0.00	156.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	26		Scholastic Inc/177389/Scholastic: StoryWorks - Mar			0.00	280.17	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	27		Scholastic Inc/177389/Scholastic: StoryWorks - Lau			0.00	280.17	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	19		Scholastic Inc/177389/Scholastic News 3 - Allyson			0.00	114.40	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	20		Scholastic Inc/177389/Scholastic News 3 - Monalisa			0.00	114.40	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	21		Scholastic Inc/177389/Scholastic News 4 - Maricela			0.00	171.60	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	22		Scholastic Inc/177389/Scholastic News 4 - Lauren M			0.00	171.60	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	23		Scholastic Inc/177389/Scholastic News 5/6 - Veroni			0.00	166.40	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	24		Scholastic Inc/177389/Scholastic News 5/6 - Charit			0.00	156.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	13		Scholastic Inc/177389/Scholastic News 1 - Pamela M			0.00	114.40	0.00	0.00
03/24/2022	REQ_PREENC	REQ484575	14		Scholastic Inc/177389/Scholastic News 1 - Diana Mo			0.00	114.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0130	30106	00	5841	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License									
03/24/2022	REQ_PREENC	REQ484575	15		Scholastic Inc/177389/Scholastic News 2 - Maria He		0.00		119.60
03/24/2022	REQ_PREENC	REQ484575	16		Scholastic Inc/177389/Scholastic News 2 - Dyani Pe		0.00		124.80
03/24/2022	REQ_PREENC	REQ484575	17		Scholastic Inc/177389/Scholastic News 2 - Jaslyn W		0.00		104.00
03/24/2022	REQ_PREENC	REQ484575	18		Scholastic Inc/177389/Scholastic News 3 - Chrys Sa		0.00		109.20
04/08/2022	PO_POENC	0000396706	1	RREQ484575	SCHOLASTIC, IN/Scholastic Magazine Let's Find out		0.00		0.00
04/08/2022	PO_POENC	0000396706	1	RREQ484575	SCHOLASTIC, IN/Scholastic Magazine Let's Find out		0.00		-114.40
04/08/2022	PO_POENC	0000396706	2	RREQ484575	SCHOLASTIC, IN/Scholastic Magazine My Big World wi		0.00		-132.00
04/08/2022	PO_POENC	0000396706	2	RREQ484575	SCHOLASTIC, IN/Scholastic Magazine My Big World wi		0.00		0.00
04/08/2022	PO_POENC	0000396706	3	RREQ484575	SCHOLASTIC, IN/Shipping		0.00		0.00
04/08/2022	PO_POENC	0000396706	3	RREQ484575	SCHOLASTIC, IN/Shipping		0.00		-287.64
04/08/2022	PO_POENC	0000396706	19	RREQ484575	SCHOLASTIC, IN/Scholastic News 5/6 - Chelsea Wilbe		0.00		0.00
04/08/2022	PO_POENC	0000396706	19	RREQ484575	SCHOLASTIC, IN/Scholastic News 5/6 - Chelsea Wilbe		0.00		-156.00
04/08/2022	PO_POENC	0000396706	20	RREQ484575	SCHOLASTIC, IN/Scholastic: StoryWorks - Maricela C		0.00		0.00
04/08/2022	PO_POENC	0000396706	20	RREQ484575	SCHOLASTIC, IN/Scholastic: StoryWorks - Maricela C		0.00		-280.17
04/08/2022	PO_POENC	0000396706	21	RREQ484575	SCHOLASTIC, IN/Scholastic: StoryWorks - Lauren Man		0.00		0.00
04/08/2022	PO_POENC	0000396706	21	RREQ484575	SCHOLASTIC, IN/Scholastic: StoryWorks - Lauren Man		0.00		-280.17
04/08/2022	PO_POENC	0000396706	16	RREQ484575	SCHOLASTIC, IN/Scholastic News 4 - Lauren Manderso		0.00		0.00
04/08/2022	PO_POENC	0000396706	16	RREQ484575	SCHOLASTIC, IN/Scholastic News 4 - Lauren Manderso		0.00		-171.60
04/08/2022	PO_POENC	0000396706	17	RREQ484575	SCHOLASTIC, IN/Scholastic News 5/6 - Veronica Lias		0.00		0.00
04/08/2022	PO_POENC	0000396706	17	RREQ484575	SCHOLASTIC, IN/Scholastic News 5/6 - Veronica Lias		0.00		-166.40
04/08/2022	PO_POENC	0000396706	18	RREQ484575	SCHOLASTIC, IN/Scholastic News 5/6 - Charity Silva		0.00		0.00
04/08/2022	PO_POENC	0000396706	18	RREQ484575	SCHOLASTIC, IN/Scholastic News 5/6 - Charity Silva		0.00		-156.00
04/08/2022	PO_POENC	0000396706	13	RREQ484575	SCHOLASTIC, IN/Scholastic News 3 - Allyson Martine		0.00		0.00
04/08/2022	PO_POENC	0000396706	13	RREQ484575	SCHOLASTIC, IN/Scholastic News 3 - Allyson Martine		0.00		-114.40
04/08/2022	PO_POENC	0000396706	14	RREQ484575	SCHOLASTIC, IN/Scholastic News 3 - Monalisa Caldwe		0.00		0.00
04/08/2022	PO_POENC	0000396706	14	RREQ484575	SCHOLASTIC, IN/Scholastic News 3 - Monalisa Caldwe		0.00		-114.40
04/08/2022	PO_POENC	0000396706	15	RREQ484575	SCHOLASTIC, IN/Scholastic News 4 - Maricela Cruz 4		0.00		0.00
04/08/2022	PO_POENC	0000396706	15	RREQ484575	SCHOLASTIC, IN/Scholastic News 4 - Maricela Cruz 4		0.00		-171.60
04/08/2022	PO_POENC	0000396706	10	RREQ484575	SCHOLASTIC, IN/Scholastic News 2 - Dyani Peavy 2nd		0.00		0.00
04/08/2022	PO_POENC	0000396706	10	RREQ484575	SCHOLASTIC, IN/Scholastic News 2 - Dyani Peavy 2nd		0.00		-124.80
04/08/2022	PO_POENC	0000396706	11	RREQ484575	SCHOLASTIC, IN/Scholastic News 2 - Jaslyn Waddell		0.00		0.00
04/08/2022	PO_POENC	0000396706	11	RREQ484575	SCHOLASTIC, IN/Scholastic News 2 - Jaslyn Waddell		0.00		-104.00
04/08/2022	PO_POENC	0000396706	12	RREQ484575	SCHOLASTIC, IN/Scholastic News 3 - Chrys Sanchez 3		0.00		0.00
04/08/2022	PO_POENC	0000396706	12	RREQ484575	SCHOLASTIC, IN/Scholastic News 3 - Chrys Sanchez 3		0.00		-109.20
04/08/2022	PO_POENC	0000396706	7	RREQ484575	SCHOLASTIC, IN/Scholastic News 1 - Pamela Maidens-		0.00		0.00
04/08/2022	PO_POENC	0000396706	7	RREQ484575	SCHOLASTIC, IN/Scholastic News 1 - Pamela Maidens-		0.00		-114.40
04/08/2022	PO_POENC	0000396706	8	RREQ484575	SCHOLASTIC, IN/Scholastic News 1 - Diana Morales 1		0.00		0.00
04/08/2022	PO_POENC	0000396706	8	RREQ484575	SCHOLASTIC, IN/Scholastic News 1 - Diana Morales 1		0.00		114.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0130	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
04/08/2022	PO_POENC	0000396706	8	RREQ484575	SCHOLASTIC, IN/Scholastic News 1 - Diana Morales 1			0.00	-114.40	0.00	0.00
04/08/2022	PO_POENC	0000396706	9	RREQ484575	SCHOLASTIC, IN/Scholastic News 2 - Maria Hernandez			0.00	0.00	119.60	0.00
04/08/2022	PO_POENC	0000396706	9	RREQ484575	SCHOLASTIC, IN/Scholastic News 2 - Maria Hernandez			0.00	-119.60	0.00	0.00
04/08/2022	PO_POENC	0000396706	4	RREQ484575	SCHOLASTIC, IN/Scholastic Magazine Let's Find out			0.00	0.00	114.40	0.00
04/08/2022	PO_POENC	0000396706	4	RREQ484575	SCHOLASTIC, IN/Scholastic Magazine Let's Find out			0.00	-114.40	0.00	0.00
04/08/2022	PO_POENC	0000396706	5	RREQ484575	SCHOLASTIC, IN/Scholastic Magazine Let's Find out			0.00	0.00	104.00	0.00
04/08/2022	PO_POENC	0000396706	5	RREQ484575	SCHOLASTIC, IN/Scholastic Magazine Let's Find out			0.00	-104.00	0.00	0.00
04/08/2022	PO_POENC	0000396706	6	RREQ484575	SCHOLASTIC, IN/Scholastic News 1 - Imelda Tiong ls			0.00	0.00	114.40	0.00
04/08/2022	PO_POENC	0000396706	6	RREQ484575	SCHOLASTIC, IN/Scholastic News 1 - Imelda Tiong ls			0.00	-114.40	0.00	0.00
04/08/2022	PO_POENC	0000396704	1	RREQ484554	LEARNING A-002/Raz-Plus.com subscription - 1 class			0.00	0.00	226.80	0.00
04/08/2022	PO_POENC	0000396704	1	RREQ484554	LEARNING A-002/Raz-Plus.com subscription - 1 class			0.00	0.00	226.80	0.00
04/08/2022	PO_POENC	0000396704	1	RREQ484554	LEARNING A-002/Raz-Plus.com subscription - 1 class			0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396704	1	RREQ484554	LEARNING A-002/Raz-Plus.com subscription - 1 class			0.00	0.00	-226.80	0.00
04/08/2022	PO_POENC	0000396704	1	RREQ484554	LEARNING A-002/Raz-Plus.com subscription - 1 class			0.00	-226.80	0.00	0.00
04/08/2022	PO_POENC	0000396704	2	RREQ484554	LEARNING A-002/ReadingA-Z.com subscription - 4 cla			0.00	0.00	784.70	0.00
04/08/2022	PO_POENC	0000396704	4	RREQ484554	LEARNING A-002/Raz-Kids.com subscription - 3 class			0.00	0.00	-226.80	0.00
04/08/2022	PO_POENC	0000396704	4	RREQ484554	LEARNING A-002/Raz-Kids.com subscription - 3 class			0.00	-226.80	0.00	0.00
04/08/2022	PO_POENC	0000396704	3	RREQ484554	LEARNING A-002/Raz-Kids.com subscription - 14 clas			0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396704	3	RREQ484554	LEARNING A-002/Raz-Kids.com subscription - 14 clas			0.00	0.00	-1,587.60	0.00
04/08/2022	PO_POENC	0000396704	3	RREQ484554	LEARNING A-002/Raz-Kids.com subscription - 14 clas			0.00	-1,587.60	0.00	0.00
04/08/2022	PO_POENC	0000396704	4	RREQ484554	LEARNING A-002/Raz-Kids.com subscription - 3 class			0.00	0.00	226.80	0.00
04/08/2022	PO_POENC	0000396704	4	RREQ484554	LEARNING A-002/Raz-Kids.com subscription - 3 class			0.00	0.00	226.80	0.00
04/08/2022	PO_POENC	0000396704	4	RREQ484554	LEARNING A-002/Raz-Kids.com subscription - 3 class			0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396704	2	RREQ484554	LEARNING A-002/ReadingA-Z.com subscription - 4 cla			0.00	0.00	784.70	0.00
04/08/2022	PO_POENC	0000396704	2	RREQ484554	LEARNING A-002/ReadingA-Z.com subscription - 4 cla			0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396704	2	RREQ484554	LEARNING A-002/ReadingA-Z.com subscription - 4 cla			0.00	0.00	-784.70	0.00
04/08/2022	PO_POENC	0000396704	2	RREQ484554	LEARNING A-002/ReadingA-Z.com subscription - 4 cla			0.00	-748.70	0.00	0.00
04/08/2022	PO_POENC	0000396704	3	RREQ484554	LEARNING A-002/Raz-Kids.com subscription - 14 clas			0.00	0.00	1,587.60	0.00
04/08/2022	PO_POENC	0000396704	3	RREQ484554	LEARNING A-002/Raz-Kids.com subscription - 14 clas			0.00	0.00	1,587.60	0.00
04/08/2022	PO_POENC	0000396705	1	RREQ484567	SUMDOG INC-001/Sumdog Math Spelling and Grammar fo			0.00	0.00	552.50	0.00
04/08/2022	PO_POENC	0000396705	1	RREQ484567	SUMDOG INC-001/Sumdog Math Spelling and Grammar fo			0.00	0.00	552.50	0.00
04/08/2022	PO_POENC	0000396705	1	RREQ484567	SUMDOG INC-001/Sumdog Math Spelling and Grammar fo			0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396705	1	RREQ484567	SUMDOG INC-001/Sumdog Math Spelling and Grammar fo			0.00	0.00	-552.50	0.00
04/08/2022	PO_POENC	0000396705	1	RREQ484567	SUMDOG INC-001/Sumdog Math Spelling and Grammar fo			0.00	-552.50	0.00	0.00
04/11/2022	PO_POENC	0000396760	1	RREQ484563	TIME FOR KIDS/Time for Kids Print and Digital subs			0.00	0.00	183.71	0.00
04/11/2022	PO_POENC	0000396760	1	RREQ484563	TIME FOR KIDS/Time for Kids Print and Digital subs			0.00	-170.50	0.00	0.00
04/11/2022	PO_POENC	0000396760	2	RREQ484563	TIME FOR KIDS/Time for Kids Print and Digital subs			0.00	0.00	189.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0130	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
04/11/2022	PO_POENC	0000396760	2	RREQ484563	TIME FOR KIDS/Time for Kids Print and Digital subs		0.00		-176.00	0.00	0.00
04/11/2022	PO_POENC	0000396760	3	RREQ484563	TIME FOR KIDS/Time for Kids Print and Digital subs		0.00		0.00	189.64	0.00
04/11/2022	PO_POENC	0000396760	3	RREQ484563	TIME FOR KIDS/Time for Kids Print and Digital subs		0.00		-176.00	0.00	0.00
05/24/2022	AP_VOUCHER	01241545	1	P0000396704	LEARNING A-002/Raz-Plus.com subscription - 1		0.00		0.00	0.00	226.80
05/24/2022	AP_VOUCHER	01241545	1	P0000396704	LEARNING A-002/Raz-Plus.com subscription - 1		0.00		0.00	-226.80	0.00
05/24/2022	AP_VOUCHER	01241545	2	P0000396704	LEARNING A-002/ReadingA-Z.com subscription -		0.00		0.00	0.00	784.70
05/24/2022	AP_VOUCHER	01241545	2	P0000396704	LEARNING A-002/ReadingA-Z.com subscription -		0.00		0.00	0.00	0.00
05/24/2022	AP_VOUCHER	01241545	3	P0000396704	LEARNING A-002/Raz-Kids.com subscription - 14		0.00		0.00	0.00	1,587.60
05/24/2022	AP_VOUCHER	01241545	3	P0000396704	LEARNING A-002/Raz-Kids.com subscription - 14		0.00		0.00	-1,587.60	0.00
05/24/2022	AP_VOUCHER	01241545	4	P0000396704	LEARNING A-002/Raz-Kids.com subscription - 3		0.00		0.00	0.00	226.80
05/24/2022	AP_VOUCHER	01241545	4	P0000396704	LEARNING A-002/Raz-Kids.com subscription - 3		0.00		0.00	0.00	0.00
05/27/2022	AP_VOUCHER	01242323	1	P0000396706	SCHOLASTIC, IN/Scholastic Magazine Let's Find		0.00		0.00	0.00	114.40
05/27/2022	AP_VOUCHER	01242323	1	P0000396706	SCHOLASTIC, IN/Scholastic Magazine Let's Find		0.00		0.00	-114.40	0.00
05/27/2022	AP_VOUCHER	01242323	2	P0000396706	SCHOLASTIC, IN/Scholastic Magazine My Big Wor		0.00		0.00	0.00	132.00
05/27/2022	AP_VOUCHER	01242323	2	P0000396706	SCHOLASTIC, IN/Scholastic Magazine My Big Wor		0.00		0.00	-132.00	0.00
05/27/2022	AP_VOUCHER	01242323	3	P0000396706	SCHOLASTIC, IN/Shipping		0.00		0.00	0.00	287.64
05/27/2022	AP_VOUCHER	01242323	3	P0000396706	SCHOLASTIC, IN/Shipping		0.00		0.00	-287.64	0.00
05/27/2022	AP_VOUCHER	01242323	19	P0000396706	SCHOLASTIC, IN/Scholastic News 5/6 - Chelsea		0.00		0.00	0.00	156.00
05/27/2022	AP_VOUCHER	01242323	19	P0000396706	SCHOLASTIC, IN/Scholastic News 5/6 - Chelsea		0.00		0.00	-156.00	0.00
05/27/2022	AP_VOUCHER	01242323	20	P0000396706	SCHOLASTIC, IN/Scholastic: StoryWorks - Maric		0.00		0.00	0.00	280.17
05/27/2022	AP_VOUCHER	01242323	20	P0000396706	SCHOLASTIC, IN/Scholastic: StoryWorks - Maric		0.00		0.00	-280.17	0.00
05/27/2022	AP_VOUCHER	01242323	21	P0000396706	SCHOLASTIC, IN/Scholastic: StoryWorks - Laure		0.00		0.00	0.00	280.17
05/27/2022	AP_VOUCHER	01242323	21	P0000396706	SCHOLASTIC, IN/Scholastic: StoryWorks - Laure		0.00		0.00	-280.17	0.00
05/27/2022	AP_VOUCHER	01242323	16	P0000396706	SCHOLASTIC, IN/Scholastic News 4 - Lauren Man		0.00		0.00	0.00	171.60
05/27/2022	AP_VOUCHER	01242323	16	P0000396706	SCHOLASTIC, IN/Scholastic News 4 - Lauren Man		0.00		0.00	-171.60	0.00
05/27/2022	AP_VOUCHER	01242323	17	P0000396706	SCHOLASTIC, IN/Scholastic News 5/6 - Veronica		0.00		0.00	0.00	166.40
05/27/2022	AP_VOUCHER	01242323	17	P0000396706	SCHOLASTIC, IN/Scholastic News 5/6 - Veronica		0.00		0.00	-166.40	0.00
05/27/2022	AP_VOUCHER	01242323	18	P0000396706	SCHOLASTIC, IN/Scholastic News 5/6 - Charity		0.00		0.00	0.00	156.00
05/27/2022	AP_VOUCHER	01242323	18	P0000396706	SCHOLASTIC, IN/Scholastic News 5/6 - Charity		0.00		0.00	-156.00	0.00
05/27/2022	AP_VOUCHER	01242323	13	P0000396706	SCHOLASTIC, IN/Scholastic News 3 - Allyson Ma		0.00		0.00	0.00	114.40
05/27/2022	AP_VOUCHER	01242323	13	P0000396706	SCHOLASTIC, IN/Scholastic News 3 - Allyson Ma		0.00		0.00	-114.40	0.00
05/27/2022	AP_VOUCHER	01242323	14	P0000396706	SCHOLASTIC, IN/Scholastic News 3 - Monalisa C		0.00		0.00	0.00	114.40
05/27/2022	AP_VOUCHER	01242323	14	P0000396706	SCHOLASTIC, IN/Scholastic News 3 - Monalisa C		0.00		0.00	-114.40	0.00
05/27/2022	AP_VOUCHER	01242323	15	P0000396706	SCHOLASTIC, IN/Scholastic News 4 - Maricela C		0.00		0.00	0.00	171.60
05/27/2022	AP_VOUCHER	01242323	15	P0000396706	SCHOLASTIC, IN/Scholastic News 4 - Maricela C		0.00		0.00	-171.60	0.00
05/27/2022	AP_VOUCHER	01242323	10	P0000396706	SCHOLASTIC, IN/Scholastic News 2 - Dyani Peav		0.00		0.00	0.00	124.80
05/27/2022	AP_VOUCHER	01242323	10	P0000396706	SCHOLASTIC, IN/Scholastic News 2 - Dyani Peav		0.00		0.00	-124.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0130	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
05/27/2022	AP_VOUCHER	01242323	11	P0000396706	SCHOLASTIC, IN/Scholastic News 2 - Jaslyn Wad		0.00	0.00	104.00		
05/27/2022	AP_VOUCHER	01242323	11	P0000396706	SCHOLASTIC, IN/Scholastic News 2 - Jaslyn Wad		0.00	0.00	-104.00		
05/27/2022	AP_VOUCHER	01242323	12	P0000396706	SCHOLASTIC, IN/Scholastic News 3 - Chrys Sanc		0.00	0.00	109.20		
05/27/2022	AP_VOUCHER	01242323	12	P0000396706	SCHOLASTIC, IN/Scholastic News 3 - Chrys Sanc		0.00	0.00	-109.20		
05/27/2022	AP_VOUCHER	01242323	7	P0000396706	SCHOLASTIC, IN/Scholastic News 1 - Pamela Mai		0.00	0.00	114.40		
05/27/2022	AP_VOUCHER	01242323	7	P0000396706	SCHOLASTIC, IN/Scholastic News 1 - Pamela Mai		0.00	0.00	-114.40		
05/27/2022	AP_VOUCHER	01242323	8	P0000396706	SCHOLASTIC, IN/Scholastic News 1 - Diana Mora		0.00	0.00	114.40		
05/27/2022	AP_VOUCHER	01242323	8	P0000396706	SCHOLASTIC, IN/Scholastic News 1 - Diana Mora		0.00	0.00	-114.40		
05/27/2022	AP_VOUCHER	01242323	9	P0000396706	SCHOLASTIC, IN/Scholastic News 2 - Maria Hern		0.00	0.00	119.60		
05/27/2022	AP_VOUCHER	01242323	9	P0000396706	SCHOLASTIC, IN/Scholastic News 2 - Maria Hern		0.00	0.00	-119.60		
05/27/2022	AP_VOUCHER	01242323	4	P0000396706	SCHOLASTIC, IN/Scholastic Magazine Let's Find		0.00	0.00	114.40		
05/27/2022	AP_VOUCHER	01242323	4	P0000396706	SCHOLASTIC, IN/Scholastic Magazine Let's Find		0.00	0.00	-114.40		
05/27/2022	AP_VOUCHER	01242323	5	P0000396706	SCHOLASTIC, IN/Scholastic Magazine Let's Find		0.00	0.00	104.00		
05/27/2022	AP_VOUCHER	01242323	5	P0000396706	SCHOLASTIC, IN/Scholastic Magazine Let's Find		0.00	0.00	-104.00		
05/27/2022	AP_VOUCHER	01242323	6	P0000396706	SCHOLASTIC, IN/Scholastic News 1 - Imelda Tio		0.00	0.00	114.40		
05/27/2022	AP_VOUCHER	01242323	6	P0000396706	SCHOLASTIC, IN/Scholastic News 1 - Imelda Tio		0.00	0.00	-114.40		
06/21/2022	AP_VOUCHER	01246479	1	P0000396705	SUMDOG INC-001/Sumdog Math Spelling and Gram		0.00	0.00	552.50		
06/21/2022	AP_VOUCHER	01246479	1	P0000396705	SUMDOG INC-001/Sumdog Math Spelling and Gram		0.00	0.00	-552.50		
07/06/2022	PO_RAEXP	RCV587206	1	P0000396760	OPR-110793 TIME FOR KIDS		0.00	0.00	170.50		
07/06/2022	PO_RAEXP	RCV587206	1	P0000396760	OPR-110793 TIME FOR KIDS		0.00	0.00	13.21		
07/06/2022	PO_RAEXP	RCV587206	2	P0000396760	OPR-110793 TIME FOR KIDS		0.00	0.00	176.00		
07/06/2022	PO_RAEXP	RCV587206	2	P0000396760	OPR-110793 TIME FOR KIDS		0.00	0.00	13.64		
07/06/2022	PO_RAEXP	RCV587206	3	P0000396760	OPR-110793 TIME FOR KIDS		0.00	0.00	176.00		
07/06/2022	PO_RAEXP	RCV587206	3	P0000396760	OPR-110793 TIME FOR KIDS		0.00	0.00	13.64		
Number of Transactions 181						Totals	765.64	10,000.00	0.00	562.99	8,671.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30106	00	5853	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K											
05/28/2021	GL_BD_JRNL	PRE0465180	939				07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	847				07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	943				07/01/2021/Load 2021-22 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00
01/27/2022	GL_BD_JRNL	0000477939	7				01/27/2022/Transfer of appropriations for Joyner E	-15,000.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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>					
0130	30106	00	5853	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K													
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 185							Account	Totals 5000s	765.64	10,000.00	0.00	562.99	8,671.37
Number of Transactions 674							Resource	Totals 30106	24,380.05	95,534.00	0.00	1,284.25	69,869.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	31820	20	1170	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
08/30/2021	GL_BD_JRNL	CO00470607	12	08/30/2021/Transfer appropriations for Resource 31				1,666.00		0.00	0.00		
Number of Transactions 1							Totals	1,666.00	1,666.00	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>					
0130	31820	20	1170	2140	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
08/30/2021	GL_BD_JRNL	CO00470607	13	08/30/2021/Transfer appropriations for Resource 31				7,834.00		0.00	0.00		
Number of Transactions 1							Totals	7,834.00	7,834.00	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>					
0130	31820	20	1192	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr													
08/30/2021	GL_BD_JRNL	CO00470607	14	08/30/2021/Transfer appropriations for Resource 31				3,965.00		0.00	0.00		
Number of Transactions 1							Totals	3,965.00	3,965.00	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>					
0130	31820	20	1260	3110	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly													

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	31820	20	1260	3110	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly															
08/30/2021	GL_BD_JRNL	CO00470607	15		08/30/2021/Transfer appropriations for Resource 31					1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	13,466.00	13,466.00	0.00	0.00	0.00
0130	31820	20	2281	2490	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2281 - Other Support Prsnl PARAS Hrly															
08/30/2021	GL_BD_JRNL	CO00470607	16		08/30/2021/Transfer appropriations for Resource 31					180.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	180.00	180.00	0.00	0.00	0.00	
0130	31820	20	2451	2700	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly															
08/30/2021	GL_BD_JRNL	CO00470607	17		08/30/2021/Transfer appropriations for Resource 31					60.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	60.00	60.00	0.00	0.00	0.00	
0130	31820	20	2454	3110	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly															
08/30/2021	GL_BD_JRNL	CO00470607	18		08/30/2021/Transfer appropriations for Resource 31					2,377.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,377.00	2,377.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	2,617.00	2,617.00	0.00	0.00	0.00
0130	31820	20	3101	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding 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

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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>		
		0130	31820	20	3101	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
	08/30/2021	GL_BD_JRNL	CO00470607	19		08/30/2021/Transfer appropriations for Resource 31		2,992.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	2,992.00	2,992.00	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>		
		0130	31820	20	3101	2130	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
	08/30/2021	GL_BD_JRNL	CO00470607	20		08/30/2021/Transfer appropriations for Resource 31		399.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	399.00	399.00	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>		
		0130	31820	20	3101	2140	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
	08/30/2021	GL_BD_JRNL	CO00470607	21		08/30/2021/Transfer appropriations for Resource 31		1,363.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1,363.00	1,363.00	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>		
		0130	31820	20	3101	3110	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
	08/30/2021	GL_BD_JRNL	CO00470607	22		08/30/2021/Transfer appropriations for Resource 31		6.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	6.00	6.00	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>		
		0130	31820	20	3202	2490	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										
	08/30/2021	GL_BD_JRNL	CO00470607	23		08/30/2021/Transfer appropriations for Resource 31		153.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	153.00	153.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3202	2700	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										
	08/30/2021	GL_BD_JRNL	CO00470607	24		08/30/2021/Transfer appropriations for Resource 31		106.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	106.00	106.00	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>		
		0130	31820	20	3202	3110	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										
	08/30/2021	GL_BD_JRNL	CO00470607	25		08/30/2021/Transfer appropriations for Resource 31		497.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	497.00	497.00	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>		
		0130	31820	20	3301	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
	08/30/2021	GL_BD_JRNL	CO00470607	26		08/30/2021/Transfer appropriations for Resource 31		-5.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	-5.00	-5.00	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>		
		0130	31820	20	3301	2130	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
	08/30/2021	GL_BD_JRNL	CO00470607	27		08/30/2021/Transfer appropriations for Resource 31		13.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	13.00	13.00	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>		
		0130	31820	20	3301	2140	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
	08/30/2021	GL_BD_JRNL	CO00470607	28		08/30/2021/Transfer appropriations for Resource 31		113.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	113.00	113.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	31820	20	3301	3110	0000	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	CO00470607	29		08/30/2021/Transfer appropriations for Resource 31					-2.00	0.00	0.00	0.00
Number of Transactions 1									Totals	-2.00	-2.00	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>				
	0130	31820	20	3302	2490	0000	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
08/30/2021	GL_BD_JRNL	CO00470607	30		08/30/2021/Transfer appropriations for Resource 31					13.00	0.00	0.00	0.00
Number of Transactions 1									Totals	13.00	13.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	31820	20	3302	2700	0000	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
08/30/2021	GL_BD_JRNL	CO00470607	31		08/30/2021/Transfer appropriations for Resource 31					3.00	0.00	0.00	0.00
Number of Transactions 1									Totals	3.00	3.00	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>				
	0130	31820	20	3302	3110	0000	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
08/30/2021	GL_BD_JRNL	CO00470607	32		08/30/2021/Transfer appropriations for Resource 31					182.00	0.00	0.00	0.00
Number of Transactions 1									Totals	182.00	182.00	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>				
	0130	31820	20	3501	1000	1110	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	CO00470607	33		08/30/2021/Transfer appropriations for Resource 31					1.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3501	2130	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	34		08/30/2021/Transfer appropriations for Resource 31		1.00		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>		
		0130	31820	20	3501	2140	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	35		08/30/2021/Transfer appropriations for Resource 31		4.00		0.00	0.00	
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3502	3110	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										
	08/30/2021	GL_BD_JRNL	CO00470607	36		08/30/2021/Transfer appropriations for Resource 31		1.00		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>		
		0130	31820	20	3601	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	37		08/30/2021/Transfer appropriations for Resource 31		95.00		0.00	0.00	
	Number of Transactions 1						Totals	95.00	95.00	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>		
		0130	31820	20	3601	2130	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	38		08/30/2021/Transfer appropriations for Resource 31		40.00		0.00	0.00	
	Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3601	2140	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	39		08/30/2021/Transfer appropriations for Resource 31		188.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	188.00	188.00	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>		
		0130	31820	20	3601	3110	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	40		08/30/2021/Transfer appropriations for Resource 31		-4.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3602	2490	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified										
	08/30/2021	GL_BD_JRNL	CO00470607	41		08/30/2021/Transfer appropriations for Resource 31		4.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3602	2700	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified										
	08/30/2021	GL_BD_JRNL	CO00470607	42		08/30/2021/Transfer appropriations for Resource 31		1.00	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>		
		0130	31820	20	3602	3110	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified										
	08/30/2021	GL_BD_JRNL	CO00470607	43		08/30/2021/Transfer appropriations for Resource 31		56.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	56.00	56.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 25						Account Totals 3000s	6,220.00	6,220.00	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>			
0130	31820	20	4301	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies		
08/30/2021	GL_BD_JRNL	CO00470607	44		08/30/2021/Transfer appropriations for Resource 31			10,368.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,368.00	10,368.00	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>			
0130	31820	20	4301	2130	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies		
07/13/2021	PO_POENC	0000377071	8	No REQ.	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	-85.82	0.00
07/13/2021	PO_POENC	0000377071	8	No REQ.	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	85.82	0.00
07/15/2021	GL_BD_JRNL	0000467561	117		07/15/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	CO00470607	45		08/30/2021/Transfer appropriations for Resource 31			-961.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-961.00	-961.00	0.00	0.00	0.00
Number of Transactions 5						Account Totals 4000s	9,407.00	9,407.00	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>			
0130	31820	20	5100	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K		
08/30/2021	GL_BD_JRNL	CO00470607	46		08/30/2021/Transfer appropriations for Resource 31			5,853.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,853.00	5,853.00	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>			
0130	31820	20	5853	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K		
08/30/2021	GL_BD_JRNL	CO00470607	47		08/30/2021/Transfer appropriations for Resource 31			4,581.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,581.00	4,581.00	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
Number of Transactions 2					Account	Totals 5000s			10,434.00	10,434.00	0.00	0.00	0.00
Number of Transactions 39					Resource	Totals 31820			42,144.00	42,144.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	3148				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1679				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1668				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6194				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	738				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5883				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3534				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3158				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5114				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3153				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6662	5272632			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	250.08
01/12/2022	GL_JOURNAL	SAL0477173	5741	16907754			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8122	5285495			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	6673	5285446			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	11694	5337774			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	11993	5285422			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8132	5315334			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	10060	5315328			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8500	5337744			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8127	5290578			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	1,170.72
01/18/2022	GL_BD_JRNL	0000477418	462				01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	463				01/18/2022/Transfer of appropriations for multiple		250.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	464				01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	465				01/18/2022/Transfer of appropriations for multiple		780.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	466				01/18/2022/Transfer of appropriations for multiple		1,171.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	467				01/18/2022/Transfer of appropriations for multiple		390.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	468				01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	469				01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	470				01/18/2022/Transfer of appropriations for multiple		260.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	471				01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	32100	00	2253	8100	0000	01000	7004	2022
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS								

Number of Transactions	30	Totals	-1.08	3,501.00	0.00	0.00	3,502.08	
Number of Transactions	30	Account	Totals 2000s	-1.08	3,501.00	0.00	0.00	3,502.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	3154	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3159	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	745	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1670	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1684	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3149	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	8128	5290578	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	268.21
01/12/2022	GL_JOURNAL	SAL0477173	8133	5315334	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	89.40
01/12/2022	GL_JOURNAL	SAL0477173	6678	5285446	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	8123	5285495	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	178.81
01/12/2022	GL_JOURNAL	SAL0477173	5748	16907754	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	6664	5272632	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	57.29
01/18/2022	GL_BD_JRNL	0000477418	1825	01/18/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1826	01/18/2022/Transfer of appropriations for multiple				57.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1827	01/18/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1828	01/18/2022/Transfer of appropriations for multiple				179.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1829	01/18/2022/Transfer of appropriations for multiple				268.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1830	01/18/2022/Transfer of appropriations for multiple				89.00	0.00	0.00	0.00	

Number of Transactions	18	Totals	-0.31	653.00	0.00	0.00	653.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1691	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1692	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	1673		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1674		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	754		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	755		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6196		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6197		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5121		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5122		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3160		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3161		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3150		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3151		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3155		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3156		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3536		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3537		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5888		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5889		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5757	16907754	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5758	16907754	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8124	5285495	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	8125	5285495	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	6667	5272632	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.50
01/12/2022	GL_JOURNAL	SAL0477173	6668	5272632	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.62
01/12/2022	GL_JOURNAL	SAL0477173	6685	5285446	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	6686	5285446	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8134	5315334	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	8135	5315334	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	8502	5337744	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8503	5337744	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8129	5290578	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	8130	5290578	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	10067	5315328	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	10068	5315328	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	11699	5337774	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	11700	5337774	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	11995	5285422	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0130	32100	00	3302	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	11996	5285422	12/31/2021/Transfer				
					of Custodial hourly expense fr	0.00	0.00	0.00	1.89
01/18/2022	GL_BD_JRNL	0000477418	3071		01/18/2022/Transfer	8.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3072		01/18/2022/Transfer	2.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3085		01/18/2022/Transfer	8.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3086		01/18/2022/Transfer	2.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3087		01/18/2022/Transfer	4.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3088		01/18/2022/Transfer	16.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3089		01/18/2022/Transfer	8.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3090		01/18/2022/Transfer	2.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3079		01/18/2022/Transfer	73.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3080		01/18/2022/Transfer	17.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3081		01/18/2022/Transfer	24.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3082		01/18/2022/Transfer	6.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3083		01/18/2022/Transfer	8.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3084		01/18/2022/Transfer	2.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3073		01/18/2022/Transfer	16.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3074		01/18/2022/Transfer	4.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3075		01/18/2022/Transfer	8.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3076		01/18/2022/Transfer	2.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3077		01/18/2022/Transfer	48.00	0.00	0.00	0.00
					of appropriations for multiple				
01/18/2022	GL_BD_JRNL	0000477418	3078		01/18/2022/Transfer	11.00	0.00	0.00	0.00
					of appropriations for multiple				

Number of Transactions 60 Totals 1.08 269.00 0.00 0.00 267.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	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	3162		12/31/2021/Open				
					\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3540		12/31/2021/Open				
					\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3157		12/31/2021/Open				
					\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3152		12/31/2021/Open				
					\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5129		12/31/2021/Open				
					\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6200		12/31/2021/Open				
					\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	766		12/31/2021/Open				
					\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5895		12/31/2021/Open				
					\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1676		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1699									
				12/31/2021	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11999	5285422	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.72			
01/12/2022	GL_JOURNAL	SAL0477173	11706	5337774	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.30			
01/12/2022	GL_JOURNAL	SAL0477173	10075	5315328	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.65			
01/12/2022	GL_JOURNAL	SAL0477173	8126	5285495	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.37			
01/12/2022	GL_JOURNAL	SAL0477173	8131	5290578	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.86			
01/12/2022	GL_JOURNAL	SAL0477173	8506	5337744	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.65			
01/12/2022	GL_JOURNAL	SAL0477173	8136	5315334	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.95			
01/12/2022	GL_JOURNAL	SAL0477173	6693	5285446	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.29			
01/12/2022	GL_JOURNAL	SAL0477173	6670	5272632	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.12			
01/12/2022	GL_JOURNAL	SAL0477173	5769	16907754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.65			
01/18/2022	GL_BD_JRNL	0000477418	5968		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5969		01/18/2022/Transfer	of appropriations for	multiple	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5970		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5971		01/18/2022/Transfer	of appropriations for	multiple	18.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5972		01/18/2022/Transfer	of appropriations for	multiple	6.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5973		01/18/2022/Transfer	of appropriations for	multiple	2.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5974		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5975		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5976		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5977		01/18/2022/Transfer	of appropriations for	multiple	6.00	0.00			
Number of Transactions 30						Totals	0.44	37.00	0.00	0.00	36.56	
<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>				
0130	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	467									
				12/31/2021	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14618	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	96.65			
01/18/2022	GL_BD_JRNL	0000477418	7245		01/18/2022/Transfer	of appropriations for	multiple	97.00	0.00			
Number of Transactions 3						Totals	0.35	97.00	0.00	0.00	96.65	
Number of Transactions 111						Account	Totals 3000s	1.56	1,056.00	0.00	0.00	1,054.44

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	59		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 142							Resource	Totals 32100	400.48	4,957.00	0.00	0.00	4,556.52
<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>					
0130	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	308		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	322		10/22/2021/Transfer appropriations for multiple de			93,733.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	294	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,937.89		
11/03/2021	GL_BD_JRNL	0000473292	322		10/22/2021/Transfer appropriations for multiple de			-93,733.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	349		11/08/2021/Transfer of appropriations for multiple			93,733.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6,618.09		
01/28/2022	GL_JOURNAL	PAY0477988	296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,681.70		
02/25/2022	GL_JOURNAL	PAY0479669	299	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,383.95		
03/29/2022	GL_JOURNAL	PAY0481163	301	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,383.95		
04/15/2022	GL_JOURNAL	SAL0482241	571	5273226	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9,171.79		
04/15/2022	GL_JOURNAL	SAL0482241	572	5273226	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-5,233.90		
04/27/2022	GL_JOURNAL	PAY0482994	302	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,383.95		
05/26/2022	GL_JOURNAL	PAY0485217	306	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,383.95		
06/29/2022	GL_JOURNAL	PAY0487423	307	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,383.95		
Number of Transactions 14							Totals	47,637.68	93,733.00	0.00	0.00	46,095.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	288		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	282	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,276.80		
<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								
0130	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr							
10/28/2021	GL_JOURNAL	PAY0473405	1660	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,094.40			
11/08/2021	GL_JOURNAL	PAY0474170	367	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	820.80			
11/24/2021	GL_JOURNAL	PAY0475232	1744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	912.00			
12/08/2021	GL_JOURNAL	PAY0475886	364	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	547.20			
12/29/2021	GL_JOURNAL	PAY0476618	1781	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,094.40			
01/06/2022	GL_JOURNAL	PAY0476887	143	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	91.20			
01/18/2022	GL_JOURNAL	SAL0477422	373	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	166.42			
01/19/2022	GL_JOURNAL	SAL0477478	25	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	221.90			
01/28/2022	GL_JOURNAL	PAY0477988	1768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	864.00			
01/28/2022	GL_JOURNAL	SAL0478023	108	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	400.00			
02/08/2022	GL_JOURNAL	PAY0478612	517	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	68.12			
04/15/2022	GL_JOURNAL	SAL0482300	7	5378268	04/15/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	250.00			
Number of Transactions 14										Totals	-7,807.24	0.00	0.00	0.00	7,807.24	
Number of Transactions 28										Account	Totals 1000s	39,830.44	93,733.00	0.00	0.00	53,902.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	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	1252		07/01/2021/Load 2021-22 Board-Approved Original Bu				409.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1253		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,592.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2581	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,080.52			
08/02/2021	GL_JOURNAL	PAY0469046	96	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	86.62			
08/26/2021	GL_JOURNAL	PAY0470429	2956	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	125.51			
09/30/2021	GL_JOURNAL	PAY0471927	4801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	32.62			
10/21/2021	GL_JOURNAL	PAY0473048	3808	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.52			
10/28/2021	GL_JOURNAL	PAY0473405	4771	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	970.83			
11/24/2021	GL_JOURNAL	PAY0475232	4951	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,126.92			
11/29/2021	GL_JOURNAL	PAY0475314	75	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	166.12			
12/29/2021	GL_JOURNAL	PAY0476618	5103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,212.02			
01/06/2022	GL_JOURNAL	PAY0476887	577	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	-28.37			
01/28/2022	GL_JOURNAL	PAY0477988	4897	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,126.92			
02/25/2022	GL_JOURNAL	PAY0479669	5074	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,126.92			
03/29/2022	GL_JOURNAL	PAY0481163	5001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,126.92			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
04/27/2022	GL_JOURNAL	PAY0482994	5058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,126.92	
05/26/2022	GL_JOURNAL	PAY0485217	5003	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,126.92	
06/29/2022	GL_JOURNAL	PAY0487423	5125	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,126.25	
							Totals		1,464.84	13,001.00	0.00	0.00	11,536.16
Number of Transactions 18													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	32120	00	2201	8100	0000	01000	8504	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	123		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	74	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	5,000.00	
							Totals		-5,000.00	0.00	0.00	0.00	5,000.00
Number of Transactions 2													
							Totals		-3,535.16	13,001.00	0.00	0.00	16,536.16
Number of Transactions 20													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	289		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2360	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	216.03	
10/26/2021	GL_BD_JRNL	0000473292	323		10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8143	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	851.46	
11/03/2021	GL_BD_JRNL	0000473292	323		10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	350		11/08/2021/Transfer of appropriations for multiple				15,860.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2558	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	138.88	
11/24/2021	GL_JOURNAL	PAY0475232	8376	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,274.09	
12/08/2021	GL_JOURNAL	PAY0475886	2264	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	92.59	
12/29/2021	GL_JOURNAL	PAY0476618	8583	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	185.17	
01/06/2022	GL_JOURNAL	PAY0476887	1035	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	15.43	
01/18/2022	GL_JOURNAL	SAL0477422	374	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	28.16	
01/19/2022	GL_JOURNAL	SAL0477478	27	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	37.55	
01/28/2022	GL_JOURNAL	PAY0477988	8251	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	938.33	
02/08/2022	GL_JOURNAL	PAY0478612	2883	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	11.53	

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

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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
0130	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
02/25/2022	GL_JOURNAL	PAY0479669	8477	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	910.96
03/29/2022	GL_JOURNAL	PAY0481163	8476	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	910.96
04/15/2022	GL_JOURNAL	SAL0482241	573	5273226	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	666.29
04/15/2022	GL_JOURNAL	SAL0482300	8	5378268	04/15/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	42.29
04/27/2022	GL_JOURNAL	PAY0482994	8574	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	910.96
05/26/2022	GL_JOURNAL	PAY0485217	8428	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	910.96
06/29/2022	GL_JOURNAL	PAY0487423	8690	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	910.97

Number of Transactions 22 Totals 6,807.39 15,860.00 0.00 0.00 9,052.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	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	ORG0466503	3767						2,990.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6387	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	247.54
08/26/2021	GL_JOURNAL	PAY0470429	7667	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	28.75
09/30/2021	GL_JOURNAL	PAY0471927	11308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7.47
10/21/2021	GL_JOURNAL	PAY0473048	9619	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.55
10/28/2021	GL_JOURNAL	PAY0473405	11025	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	222.42
11/24/2021	GL_JOURNAL	PAY0475232	11339	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	258.17
11/29/2021	GL_JOURNAL	PAY0475314	401	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	38.06
12/29/2021	GL_JOURNAL	PAY0476618	11637	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	258.18
01/28/2022	GL_JOURNAL	PAY0477988	11232	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	258.18
02/25/2022	GL_JOURNAL	PAY0479669	11594	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	258.18
03/29/2022	GL_JOURNAL	PAY0481163	11662	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	258.18
04/27/2022	GL_JOURNAL	PAY0482994	11776	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	258.18
05/26/2022	GL_JOURNAL	PAY0485217	11644	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	258.18
06/29/2022	GL_JOURNAL	PAY0487423	11978	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	258.02

Number of Transactions 15 Totals 379.94 2,990.00 0.00 0.00 2,610.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	290						0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0130	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_JOURNAL	PAY0472314	3620	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	132.27		
10/26/2021	GL_BD_JRNL	0000473292	325		10/22/2021/Transfer appropriations for multiple de	1,359.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13616	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	73.13		
11/03/2021	GL_BD_JRNL	0000473292	325		10/22/2021/Transfer appropriations for multiple de	-1,359.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	351		11/08/2021/Transfer of appropriations for multiple	1,359.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3921	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	11.90		
11/24/2021	GL_JOURNAL	PAY0475232	13969	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	109.24		
12/08/2021	GL_JOURNAL	PAY0475886	3492	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	7.93		
12/29/2021	GL_JOURNAL	PAY0476618	14312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	15.87		
01/06/2022	GL_JOURNAL	PAY0476887	1578	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	1.32		
01/18/2022	GL_JOURNAL	SAL0477422	375	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-5.28		
01/19/2022	GL_JOURNAL	SAL0477478	26	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	3.22		
01/19/2022	GL_JOURNAL	SAL0477478	7	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-19.76		
01/28/2022	GL_JOURNAL	PAY0477988	13873	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	80.41		
01/28/2022	GL_JOURNAL	SAL0478023	109	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	5.80		
02/08/2022	GL_JOURNAL	PAY0478612	4497	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.99		
02/25/2022	GL_JOURNAL	PAY0479669	14334	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	78.07		
03/29/2022	GL_JOURNAL	PAY0481163	14454	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	78.07		
04/15/2022	GL_JOURNAL	SAL0482241	574	5273226	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	57.16		
04/15/2022	GL_JOURNAL	SAL0482300	9	5378268	04/15/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	3.61		
04/27/2022	GL_JOURNAL	PAY0482994	14564	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	78.07		
05/26/2022	GL_JOURNAL	PAY0485217	14416	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	78.07		
06/29/2022	GL_JOURNAL	PAY0487423	14807	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	78.08		
Number of Transactions 24						Totals		490.83	1,359.00	0.00	0.00	868.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	ORG0466503	3768					07/01/2021/Load 2021-22 Board-Approved Original Bu	995.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9685	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	82.65	
08/02/2021	GL_JOURNAL	PAY0469046	1106	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	0.00	6.64	
08/26/2021	GL_JOURNAL	PAY0470429	11938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
09/30/2021	GL_JOURNAL	PAY0471927	17034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.49	
10/21/2021	GL_JOURNAL	PAY0473048	14864	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.20	
10/28/2021	GL_JOURNAL	PAY0473405	16616	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	74.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	32120	00	3302	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
11/24/2021	GL_JOURNAL	PAY0475232	17052	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	86.22	
11/29/2021	GL_JOURNAL	PAY0475314	716	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	12.71	
12/29/2021	GL_JOURNAL	PAY0476618	17499	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	92.72	
01/06/2022	GL_JOURNAL	PAY0476887	2031	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	-2.17	
01/28/2022	GL_JOURNAL	PAY0477988	16952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	86.21	
02/25/2022	GL_JOURNAL	PAY0479669	17634	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	86.21	
03/29/2022	GL_JOURNAL	PAY0481163	17781	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	86.21	
04/27/2022	GL_JOURNAL	PAY0482994	17928	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	86.21	
05/26/2022	GL_JOURNAL	PAY0485217	17760	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	86.21	
06/29/2022	GL_JOURNAL	PAY0487423	18228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	86.16	
Number of Transactions 17						Totals	112.45	995.00	0.00	882.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32120	00	3302	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	124					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	323	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	382.50
Number of Transactions 2						Totals	-382.50	0.00	0.00	0.00	382.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	309					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	329					10/22/2021/Transfer appropriations for multiple de	96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19394	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.60
11/03/2021	GL_BD_JRNL	0000473292	329					10/22/2021/Transfer appropriations for multiple de	-96.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	352					11/08/2021/Transfer of appropriations for multiple	96.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19884	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.60
04/15/2022	GL_JOURNAL	SAL0482241	575	5273226	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.60
Number of Transactions 7						Totals	67.20	96.00	0.00	0.00	28.80	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0130	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	ORG0466503	3769		07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	21522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2.16		
11/24/2021	GL_JOURNAL	PAY0475232	22037	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2.50		
12/29/2021	GL_JOURNAL	PAY0476618	22558	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2.50		
01/28/2022	GL_JOURNAL	PAY0477988	21947	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2.50		
02/25/2022	GL_JOURNAL	PAY0479669	22680	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2.50		
03/29/2022	GL_JOURNAL	PAY0481163	22892	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2.50		
04/27/2022	GL_JOURNAL	PAY0482994	23089	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2.50		
05/26/2022	GL_JOURNAL	PAY0485217	22862	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2.50		
06/29/2022	GL_JOURNAL	PAY0487423	23417	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2.50		
Number of Transactions 11							Totals	2.74	25.00	0.00	0.00	22.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	310		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	330		10/22/2021/Transfer appropriations for multiple de		840.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23684	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	91.20		
11/03/2021	GL_BD_JRNL	0000473292	330		10/22/2021/Transfer appropriations for multiple de		-840.00		0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	353		11/08/2021/Transfer of appropriations for multiple		840.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	24203	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	91.20		
04/15/2022	GL_JOURNAL	SAL0482241	576	5273226	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	91.20		
Number of Transactions 7							Totals	566.40	840.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	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	ORG0466503	3770		07/01/2021/Load 2021-22 Board-Approved Original Bu		218.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.91
10/28/2021	GL_JOURNAL	PAY0473405	25812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	20.45
11/24/2021	GL_JOURNAL	PAY0475232	26357	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	23.71
12/29/2021	GL_JOURNAL	PAY0476618	26922	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	23.71

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	26357	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.71	
02/25/2022	GL_JOURNAL	PAY0479669	27116	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.71	
03/29/2022	GL_JOURNAL	PAY0481163	27364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.71	
04/27/2022	GL_JOURNAL	PAY0482994	27586	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.71	
05/26/2022	GL_JOURNAL	PAY0485217	27365	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.71	
06/29/2022	GL_JOURNAL	PAY0487423	27935	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.71	
Number of Transactions 11							Totals	6.96	218.00	0.00	0.00	211.04
0130	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	311		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	331		10/22/2021/Transfer appropriations for multiple de			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27968	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80	
11/03/2021	GL_BD_JRNL	0000473292	331		10/22/2021/Transfer appropriations for multiple de			-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	354		11/08/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80	
04/15/2022	GL_JOURNAL	SAL0482241	577	5273226	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2,248.80	
Number of Transactions 7							Totals	11,724.60	18,471.00	0.00	0.00	6,746.40
0130	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3771		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,803.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.95	
10/28/2021	GL_JOURNAL	PAY0473405	30082	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	497.84	
11/24/2021	GL_JOURNAL	PAY0475232	30660	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	578.14	
12/29/2021	GL_JOURNAL	PAY0476618	31270	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	578.15	
01/28/2022	GL_JOURNAL	PAY0477988	30750	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	584.94	
02/25/2022	GL_JOURNAL	PAY0479669	31534	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	584.94	
03/29/2022	GL_JOURNAL	PAY0481163	31820	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	584.94	
04/27/2022	GL_JOURNAL	PAY0482994	32063	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	584.94	
05/26/2022	GL_JOURNAL	PAY0485217	31846	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	584.94	

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



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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
06/29/2022	GL_JOURNAL	PAY0487423	32428	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	584.94
Number of Transactions 11						Totals	-376.72	4,803.00	0.00	5,179.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
0130	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	291					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5610	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	6.38		
10/26/2021	GL_BD_JRNL	0000473292	327		10/22/2021/Transfer appropriations for multiple de	469.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32433	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	25.16		
11/03/2021	GL_BD_JRNL	0000473292	327		10/22/2021/Transfer appropriations for multiple de	-469.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	355		11/08/2021/Transfer of appropriations for multiple	469.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6118	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	4.10		
11/24/2021	GL_JOURNAL	PAY0475232	33039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	37.65		
12/08/2021	GL_JOURNAL	PAY0475886	5441	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	2.73		
12/29/2021	GL_JOURNAL	PAY0476618	33679	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	5.47		
01/06/2022	GL_JOURNAL	PAY0476887	2499	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	0.46		
01/18/2022	GL_JOURNAL	SAL0477422	376	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-3.05		
01/19/2022	GL_JOURNAL	SAL0477478	8	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	1.67		
01/19/2022	GL_JOURNAL	SAL0477478	28	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	2.78		
01/28/2022	GL_JOURNAL	PAY0477988	33168	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	27.73		
01/28/2022	GL_JOURNAL	SAL0478023	110	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	2.00		
02/08/2022	GL_JOURNAL	PAY0478612	6947	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.34		
02/25/2022	GL_JOURNAL	PAY0479669	34018	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	26.92		
03/29/2022	GL_JOURNAL	PAY0481163	34334	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	26.91		
04/15/2022	GL_JOURNAL	SAL0482241	578	5273226	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	48.88		
04/15/2022	GL_JOURNAL	SAL0482300	10	5378268	04/15/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	1.25		
04/27/2022	GL_JOURNAL	PAY0482994	34590	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	26.92		
05/26/2022	GL_JOURNAL	PAY0485217	34376	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	26.92		
06/29/2022	GL_JOURNAL	PAY0487423	34975	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	26.92		
Number of Transactions 24						Totals	170.86	469.00	0.00	0.00	298.14	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	ORG0466503	3772									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13141	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1952	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16409	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20354	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35439	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36128	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	1033	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36870	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	2953	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36251	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37667	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	-45.14	7.00	0.00	0.00	52.14

<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>				
0130	32120	00	3502	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	125									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/22/2021	GL_JOURNAL	PAY0473107	554	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-25.00	0.00	0.00	0.00	25.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	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	148						
				09/30/2021/Open	zero dollar strings/		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	1126	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	328						
				10/22/2021/Transfer	appropriations for	multiple de	2,587.00		0.00
11/03/2021	GL_BD_JRNL	0000473292	328						
				10/22/2021/Transfer	appropriations for	multiple de	-2,587.00		0.00

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

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>		
0130	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
11/08/2021	GL_BD_JRNL	0000474163	356							
11/08/2021	GL_JOURNAL	PWC0474182	11489	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		2,587.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11490	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11491	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1174	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1175	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1173	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1010	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1011	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	377	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/19/2022	GL_JOURNAL	SAL0477478	29	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/28/2022	GL_JOURNAL	SAL0478023	111	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1302	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1303	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1304	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17525	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4289	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/15/2022	GL_JOURNAL	SAL0482241	580	5273226	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/15/2022	GL_JOURNAL	SAL0482241	581	5273226	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/15/2022	GL_JOURNAL	SAL0482300	11	5378268	04/15/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19729	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19111	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1109	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 27						Totals	1,099.28	2,587.00	0.00	0.00
										1,487.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	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	ORG0466503	3773						
08/06/2021	GL_JOURNAL	PWC0469381	2944	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		311.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	2945	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3330	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5760	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30386	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30387	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	6013	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	4.58	
12/08/2021	GL_JOURNAL	PWC0475908	6014	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	31.10	
01/06/2022	GL_JOURNAL	PWC0476893	5295	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	-0.78	
01/06/2022	GL_JOURNAL	PWC0476893	5296	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	33.45	
02/08/2022	GL_JOURNAL	PWC0478625	17622	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	31.10	
03/08/2022	GL_JOURNAL	PWC0480053	8095	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	31.10	
04/07/2022	GL_JOURNAL	PWC0481695	9590	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	31.10	
05/05/2022	GL_JOURNAL	PWC0483593	6695	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	31.10	
06/08/2022	GL_JOURNAL	PWC0486184	4052	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	31.10	
07/08/2022	GL_JOURNAL	PWC0488122	6003	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	31.08	
Number of Transactions 17							Totals	-7.36	311.00	0.00	0.00	318.36
0130	32120	00	3602	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	226		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30388	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	138.00	
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00
0130	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	312		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	324		10/22/2021/Transfer appropriations for multiple de			127.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	324		10/22/2021/Transfer appropriations for multiple de			-127.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	357		11/08/2021/Transfer of appropriations for multiple			127.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12971	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	5.32	
12/08/2021	GL_JOURNAL	PRM0475905	635	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	8.93	
02/08/2022	GL_JOURNAL	PRM0478622	656	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	6.13	
03/08/2022	GL_JOURNAL	PRM0480052	3833	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.05	
04/07/2022	GL_JOURNAL	PRM0481690	646	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.05	
04/15/2022	GL_JOURNAL	SAL0482241	582	5273226	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	12.38	
04/15/2022	GL_JOURNAL	SAL0482241	583	5273226	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
05/05/2022	GL_JOURNAL	PRM0483592	5485	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.05	
06/08/2022	GL_JOURNAL	PRM0486183	6682	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.05	
07/08/2022	GL_JOURNAL	PRM0488121	213	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.05	
Number of Transactions 14					Totals	66.06	127.00	0.00	0.00	60.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	787				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3758	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3759	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5968	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3518	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8754	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8753	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3308	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3309	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3208	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3209	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8208	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6486	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3282	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8171	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4520	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2857	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 17					Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	32120	00	3702	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	48				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8755	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32120	00	3702	8100	0000	01000	8504	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32120	00	3985	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
10/15/2021	GL_BD_JRNL	0000472816	313	09/30/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	326	10/22/2021/	Transfer appropriations for multiple de				141.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38255	10/31/2021/	21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	13.76	
11/03/2021	GL_BD_JRNL	0000473292	326	10/22/2021/	Transfer appropriations for multiple de				-141.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	358	11/08/2021/	Transfer of appropriations for multiple				141.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38997	11/30/2021/	21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	13.76	
02/25/2022	GL_JOURNAL	PAY0479669	40200	02/28/2022/	22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8.08	
03/29/2022	GL_JOURNAL	PAY0481163	40592	03/31/2022/	22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8.08	
04/15/2022	GL_JOURNAL	SAL0482241	579	04/15/2022/	Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	13.76	
04/27/2022	GL_JOURNAL	PAY0482994	40925	04/30/2022/	22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8.08	
05/26/2022	GL_JOURNAL	PAY0485217	40637	05/31/2022/	22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8.08	
06/29/2022	GL_JOURNAL	PAY0487423	41394	06/30/2022/	22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8.08	
Number of Transactions 12									Totals	59.32	141.00	0.00	0.00	81.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32120	00	3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	3774	07/01/2021/	Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40284	09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	40442	10/31/2021/	21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.75	
11/24/2021	GL_JOURNAL	PAY0475232	41207	11/30/2021/	21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.03	
12/29/2021	GL_JOURNAL	PAY0476618	42030	12/31/2021/	21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.03	
01/28/2022	GL_JOURNAL	PAY0477988	41329	01/31/2022/	22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.03	
02/25/2022	GL_JOURNAL	PAY0479669	42450	02/28/2022/	22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.03	
03/29/2022	GL_JOURNAL	PAY0481163	42857	03/31/2022/	22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.03	
04/27/2022	GL_JOURNAL	PAY0482994	43213	04/30/2022/	22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.03	
05/26/2022	GL_JOURNAL	PAY0485217	42927	05/31/2022/	22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.03	
06/29/2022	GL_JOURNAL	PAY0487423	43702	06/30/2022/	22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.03	

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

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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>				
0130	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
Number of Transactions 11						Totals	1.95	20.00	0.00	0.00	18.05	
Number of Transactions 279						Account	Totals 3000s	20,581.26	49,319.00	0.00	0.00	28,737.74
Number of Transactions 327						Resource	Totals 32120	56,876.54	156,053.00	0.00	0.00	99,176.46
<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>				
0130	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/08/2022	GL_BD_JRNL	0000478613	280				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	518	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3,087.10
02/25/2022	GL_JOURNAL	PAY0479669	1792	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,875.00
03/07/2022	GL_JOURNAL	PAY0480003	398	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2,350.00
03/29/2022	GL_JOURNAL	PAY0481163	1785	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,050.00
04/07/2022	GL_JOURNAL	PAY0481665	404	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3,650.00
04/27/2022	GL_JOURNAL	PAY0482994	1815	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,750.00
05/05/2022	GL_JOURNAL	PAY0483566	462	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3,775.00
05/26/2022	GL_JOURNAL	PAY0485217	1820	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,300.00
06/08/2022	GL_JOURNAL	PAY0486143	480	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6,350.00
06/29/2022	GL_JOURNAL	PAY0487423	1856	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,550.00
07/08/2022	GL_JOURNAL	PAY0488108	368	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	150.92
Number of Transactions 12						Totals	-42,888.02	0.00	0.00	0.00	42,888.02	
<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>				
0130	32130	00	1162	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/28/2022	GL_BD_JRNL	0000481169	160				03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1786	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	250.00
Number of Transactions 2						Totals	-250.00	0.00	0.00	0.00	250.00	

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

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>				
	0130	32130	00	1162	1110	5770	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
	07/08/2022	GL_JOURNAL	PAY0488108	369	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,811.04	
Number of Transactions 1							Totals	-1,811.04	0.00	0.00	0.00	1,811.04	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	32130	00	1162	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
	02/25/2022	GL_BD_JRNL	0000479671	283		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	1793	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00	
	04/27/2022	GL_JOURNAL	PAY0482994	1816	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00	
	06/08/2022	GL_JOURNAL	PAY0486143	481	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 4							Totals	-750.00	0.00	0.00	0.00	750.00	
Number of Transactions 19							Account	Totals 1000s	-45,699.06	0.00	0.00	0.00	45,699.06
	<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>				
	0130	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	281		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	02/08/2022	GL_JOURNAL	PAY0478612	2884	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	522.34	
	02/25/2022	GL_JOURNAL	PAY0479669	8478	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	600.66	
	03/07/2022	GL_JOURNAL	PAY0480003	2355	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	397.62	
	03/29/2022	GL_JOURNAL	PAY0481163	8477	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	600.66	
	04/07/2022	GL_JOURNAL	PAY0481665	2278	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	617.58	
	04/27/2022	GL_JOURNAL	PAY0482994	8575	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	719.10	
	05/05/2022	GL_JOURNAL	PAY0483566	2565	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	596.43	
	05/26/2022	GL_JOURNAL	PAY0485217	8429	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	685.26	
	06/08/2022	GL_JOURNAL	PAY0486143	2626	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	736.02	
	06/29/2022	GL_JOURNAL	PAY0487423	8691	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	761.40	
	07/08/2022	GL_JOURNAL	PAY0488108	2407	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	25.54	
Number of Transactions 12							Totals	-6,262.61	0.00	0.00	0.00	6,262.61	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32130	00	3101	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2410	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	255.37	
Number of Transactions 1							Totals	-255.37	0.00	0.00	0.00	255.37
<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>				
0130	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
06/08/2022	GL_BD_JRNL	0000486146	86		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2627	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	42.30	
Number of Transactions 2							Totals	-42.30	0.00	0.00	0.00	42.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	282		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4498	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	44.76	
02/25/2022	GL_JOURNAL	PAY0479669	14335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	76.35	
03/07/2022	GL_JOURNAL	PAY0480003	3607	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	34.08	
03/29/2022	GL_JOURNAL	PAY0481163	14455	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	74.22	
04/07/2022	GL_JOURNAL	PAY0481665	3540	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	52.92	
04/27/2022	GL_JOURNAL	PAY0482994	14565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	84.38	
05/05/2022	GL_JOURNAL	PAY0483566	3949	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	54.74	
05/26/2022	GL_JOURNAL	PAY0485217	14417	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	77.86	
06/08/2022	GL_JOURNAL	PAY0486143	4073	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	185.10	
06/29/2022	GL_JOURNAL	PAY0487423	14808	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	143.04	
07/08/2022	GL_JOURNAL	PAY0488108	4147	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 12							Totals	-829.64	0.00	0.00	0.00	829.64
<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>				
0130	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	161		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	0130	32130	00	3301	1000	1110 01000	3814	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
	03/29/2022	GL_JOURNAL	PAY0481163	14456	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19.13
Number of Transactions 2							Totals	-19.13	0.00	0.00	19.13
	0130	32130	00	3301	1110	5770 01000	0000	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4150	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	44.97
Number of Transactions 1							Totals	-44.97	0.00	0.00	44.97
	0130	32130	00	3301	1130	5770 01000	4262	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
	02/25/2022	GL_BD_JRNL	0000479671	284		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	14336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19.13
	04/27/2022	GL_JOURNAL	PAY0482994	14566	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.12
	06/08/2022	GL_JOURNAL	PAY0486143	4074	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3.63
Number of Transactions 4							Totals	-41.88	0.00	0.00	41.88
	0130	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	283		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
	02/08/2022	GL_JOURNAL	PAY0478612	6948	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	15.44
	02/25/2022	GL_JOURNAL	PAY0479669	34019	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19.38
	03/07/2022	GL_JOURNAL	PAY0480003	5649	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	11.75
	03/29/2022	GL_JOURNAL	PAY0481163	34335	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	20.25
	04/07/2022	GL_JOURNAL	PAY0481665	5524	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	18.25
	04/27/2022	GL_JOURNAL	PAY0482994	34591	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	23.75
	05/05/2022	GL_JOURNAL	PAY0483566	6136	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	18.88
	05/26/2022	GL_JOURNAL	PAY0485217	34377	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21.50
	06/08/2022	GL_JOURNAL	PAY0486143	6306	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	31.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/29/2022	GL_JOURNAL	PAY0487423	34976	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.74	
07/08/2022	GL_JOURNAL	PAY0488108	6273	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 12						Totals		-214.44	0.00	0.00	0.00	214.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32130	00	3501	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	162		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals		-1.25	0.00	0.00	0.00	1.25
<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>				
0130	32130	00	3501	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6276	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	9.07	
Number of Transactions 1						Totals		-9.07	0.00	0.00	0.00	9.07
<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>				
0130	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	285		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	34592	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6307	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 4						Totals		-3.75	0.00	0.00	0.00	3.75
<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>				
0130	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	83		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1305	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	85.20	
03/08/2022	GL_JOURNAL	PWC0480053	17526	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	64.86	
03/08/2022	GL_JOURNAL	PWC0480053	17527	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	106.95	
04/07/2022	GL_JOURNAL	PWC0481695	4290	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	100.74	
04/07/2022	GL_JOURNAL	PWC0481695	4291	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	111.78	
05/05/2022	GL_JOURNAL	PWC0483593	19730	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	104.19	
05/05/2022	GL_JOURNAL	PWC0483593	19731	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	131.10	
06/08/2022	GL_JOURNAL	PWC0486184	19112	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	118.68	
06/08/2022	GL_JOURNAL	PWC0486184	19113	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	175.26	
07/08/2022	GL_JOURNAL	PWC0488122	1110	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	4.17	
07/08/2022	GL_JOURNAL	PWC0488122	1111	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	180.78	
Number of Transactions 12									Totals	-1,183.71	0.00	0.00	0.00	1,183.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32130	00	3601	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
04/07/2022	GL_BD_JRNL	0000481697	47		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4292	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	6.90	
Number of Transactions 2									Totals	-6.90	0.00	0.00	0.00	6.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32130	00	3601	1110	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	1112	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	49.98	
Number of Transactions 1									Totals	-49.98	0.00	0.00	0.00	49.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32130	00	3601	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	168		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	17528	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	6.90			
05/05/2022	GL_JOURNAL	PWC0483593	19732	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	19114	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	6.90			
Number of Transactions 4							Totals	-20.70	0.00	0.00	20.70	
Number of Transactions 72							Account	Totals 3000s	-8,985.70	0.00	0.00	8,985.70
Number of Transactions 91							Resource	Totals 32130	-54,684.76	0.00	0.00	54,684.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32140	00	2104	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm												
03/15/2022	GL_BD_JRNL	0000480537	140		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,746.37			
04/27/2022	GL_JOURNAL	PAY0482994	4213	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,406.06			
05/26/2022	GL_JOURNAL	PAY0485217	4201	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5,394.24			
06/29/2022	GL_JOURNAL	PAY0487423	4274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,328.44			
Number of Transactions 5							Totals	-11,875.11	0.00	0.00	11,875.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32140	00	2112	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
02/25/2022	GL_BD_JRNL	0000479671	286		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4697	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	970.00			
03/29/2022	GL_JOURNAL	PAY0481163	4615	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	591.70			
04/07/2022	GL_JOURNAL	PAY0481665	1215	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	126.10			
Number of Transactions 4							Totals	-1,687.80	0.00	0.00	1,687.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget												
<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>		
Number of Transactions 9						Account	Totals 2000s	-13,562.91	0.00	0.00	0.00	13,562.91
<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>				
0130	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
03/28/2022	GL_BD_JRNL	0000481169	163				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11664	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	331.51	
04/27/2022	GL_JOURNAL	PAY0482994	11778	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	551.23	
05/26/2022	GL_JOURNAL	PAY0485217	11646	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,235.82	
06/29/2022	GL_JOURNAL	PAY0487423	11980	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	533.44	
Number of Transactions 5						Totals	-2,652.00	0.00	0.00	0.00	2,652.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
02/25/2022	GL_BD_JRNL	0000479671	287				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17639	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	74.21	
03/29/2022	GL_JOURNAL	PAY0481163	17786	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	178.87	
04/07/2022	GL_JOURNAL	PAY0481665	4611	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	9.65	
04/27/2022	GL_JOURNAL	PAY0482994	17933	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	184.06	
05/26/2022	GL_JOURNAL	PAY0485217	17765	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	412.89	
06/29/2022	GL_JOURNAL	PAY0487423	18233	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	178.36	
Number of Transactions 7						Totals	-1,038.04	0.00	0.00	0.00	1,038.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd												
04/18/2022	GL_BD_JRNL	0000482352	86				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23091	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	22864	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	23419	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 4						Totals	-28.80	0.00	0.00	0.00	28.80	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0130	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clafd												
04/18/2022	GL_BD_JRNL	0000482352	87		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27588	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	36.41
05/26/2022	GL_JOURNAL	PAY0485217	27367	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	36.41
06/29/2022	GL_JOURNAL	PAY0487423	27937	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	36.41
Number of Transactions 4							Totals	-109.23	0.00	0.00	0.00	109.23
<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>				
0130	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clafd												
04/18/2022	GL_BD_JRNL	0000482352	88		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	32065	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	31848	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	32430	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,442.00
Number of Transactions 4							Totals	-7,326.00	0.00	0.00	0.00	7,326.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clafd												
02/25/2022	GL_BD_JRNL	0000479671	288		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37326	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4.85
03/29/2022	GL_JOURNAL	PAY0481163	37672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11.68
04/07/2022	GL_JOURNAL	PAY0481665	6595	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.63
04/27/2022	GL_JOURNAL	PAY0482994	37965	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	12.03
05/26/2022	GL_JOURNAL	PAY0485217	37730	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	26.97
06/29/2022	GL_JOURNAL	PAY0487423	38407	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.64
Number of Transactions 7							Totals	-67.80	0.00	0.00	0.00	67.80
<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>				
0130	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
03/08/2022	GL_BD_JRNL	0000480054	169		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0130	32140	00	3602	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	8096	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	26.77	
04/07/2022	GL_JOURNAL	PWC0481695	9591	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	3.48	
04/07/2022	GL_JOURNAL	PWC0481695	9592	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	16.33	
04/07/2022	GL_JOURNAL	PWC0481695	9593	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	48.20	
05/05/2022	GL_JOURNAL	PWC0483593	6696	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	66.41	
06/08/2022	GL_JOURNAL	PWC0486184	4053	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	148.88	
07/08/2022	GL_JOURNAL	PWC0488122	6004	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	64.26	
-----										
Number of Transactions 8						Totals	-374.33	0.00	0.00	374.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	32140	00	3702	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
03/08/2022	GL_BD_JRNL	0000480054	15		02/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6487	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	2.34	
04/07/2022	GL_JOURNAL	PRM0481690	3283	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	0.30	
04/07/2022	GL_JOURNAL	PRM0481690	3284	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	1.43	
04/07/2022	GL_JOURNAL	PRM0481690	3285	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	4.21	
05/05/2022	GL_JOURNAL	PRM0483592	8172	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PRM0486183	4521	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 2022	0.00	0.00	0.00	13.00	
07/08/2022	GL_JOURNAL	PRM0488121	2858	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	5.61	
-----										
Number of Transactions 8						Totals	-32.69	0.00	0.00	32.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	32140	00	3995	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd										
03/15/2022	GL_BD_JRNL	0000480537	141		02/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43215	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
						0.00	0.00	0.00	3.56	
05/26/2022	GL_JOURNAL	PAY0485217	42929	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
						0.00	0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43704	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
						0.00	0.00	0.00	7.12	
-----										
Number of Transactions 4						Totals	-14.24	0.00	0.00	14.24

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
-----													
Number of Transactions	51			Account	Totals	3000s			-11,643.13	0.00	0.00	0.00	11,643.13
-----													
Number of Transactions	60			Resource	Totals	32140			-25,206.04	0.00	0.00	0.00	25,206.04
-----													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	1009		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>					
0130	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	1014		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>					
0130	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	1018		08/11/2021/Transfer of appropriations for school s				6,679.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1012	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	128.67
10/21/2021	GL_JOURNAL	PAY0473048	5854	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.15
11/08/2021	GL_JOURNAL	PAY0474170	1958	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	103.59
11/24/2021	GL_JOURNAL	PAY0475232	7030	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	14.80
01/28/2022	GL_JOURNAL	PAY0477988	6925	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	14.80
03/07/2022	GL_JOURNAL	PAY0480003	1792	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	40.65
04/07/2022	GL_JOURNAL	PAY0481665	1747	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	81.31
06/08/2022	GL_JOURNAL	PAY0486143	1998	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	137.05
07/08/2022	GL_JOURNAL	PAY0488108	1763	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	31.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	32150	00	2451	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly										

Number of Transactions 10 Totals 6,121.90 6,679.00 0.00 0.00 557.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	32150	00	2951	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision								

09/09/2021	GL_BD_JRNL	0000470955	689						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1233	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	182.70
09/30/2021	GL_JOURNAL	PAY0471927	7537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	170.73
10/07/2021	GL_JOURNAL	PAY0472314	2084	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	95.78
10/21/2021	GL_JOURNAL	PAY0473048	6377	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7.32
10/28/2021	GL_JOURNAL	PAY0473405	7315	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	287.32
11/08/2021	GL_JOURNAL	PAY0474170	2277	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	191.56
11/24/2021	GL_JOURNAL	PAY0475232	7524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	191.56
12/08/2021	GL_JOURNAL	PAY0475886	2020	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	95.78
12/29/2021	GL_JOURNAL	PAY0476618	7718	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	95.78
01/06/2022	GL_JOURNAL	PAY0476887	928	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	47.89
01/28/2022	GL_JOURNAL	PAY0477988	7406	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	47.89
02/08/2022	GL_JOURNAL	PAY0478612	2525	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	287.33
02/25/2022	GL_JOURNAL	PAY0479669	7586	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	191.56
03/07/2022	GL_JOURNAL	PAY0480003	2084	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	95.78
03/29/2022	GL_JOURNAL	PAY0481163	7583	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	191.56
04/07/2022	GL_JOURNAL	PAY0481665	2027	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	95.78
04/27/2022	GL_JOURNAL	PAY0482994	7678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	287.34
05/05/2022	GL_JOURNAL	PAY0483566	2266	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	191.56
05/26/2022	GL_JOURNAL	PAY0485217	7526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	95.78
06/08/2022	GL_JOURNAL	PAY0486143	2327	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	191.56
06/29/2022	GL_JOURNAL	PAY0487423	7757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	303.30

Number of Transactions 22 Totals -3,345.86 0.00 0.00 0.00 3,345.86

Number of Transactions 32 Account Totals 2000s 2,776.04 6,679.00 0.00 0.00 3,902.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1010		08/11/2021/Transfer of appropriations for school s		1,143.00		0.00	0.00		
Number of Transactions 1							Totals	1,143.00	1,143.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1015		08/11/2021/Transfer of appropriations for school s		49.00		0.00	0.00		
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1019		08/11/2021/Transfer of appropriations for school s		1,383.00		0.00	0.00		
Number of Transactions 1							Totals	1,383.00	1,383.00	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>				
0130	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	1011		08/11/2021/Transfer of appropriations for school s		103.00		0.00	0.00		
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1016		08/11/2021/Transfer of appropriations for school s		4.00		0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	1020							
08/11/2021/Transfer of appropriations for school s						511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2629	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	9.85	
10/21/2021	GL_JOURNAL	PAY0473048	14861	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.38	
11/08/2021	GL_JOURNAL	PAY0474170	5046	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	7.92	
11/24/2021	GL_JOURNAL	PAY0475232	17050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1.12	
01/28/2022	GL_JOURNAL	PAY0477988	16949	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1.12	
03/07/2022	GL_JOURNAL	PAY0480003	4670	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	3.11	
04/07/2022	GL_JOURNAL	PAY0481665	4608	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	6.21	
06/08/2022	GL_JOURNAL	PAY0486143	5284	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	10.49	
07/08/2022	GL_JOURNAL	PAY0488108	5175	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	2.38	
Number of Transactions 10						Totals	468.42	511.00	0.00	42.58

<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>	
0130	32150	00	3302	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									
09/09/2021	GL_BD_JRNL	0000470955	690						
08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2631	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	13.97
09/30/2021	GL_JOURNAL	PAY0471927	17037	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	13.06
10/07/2021	GL_JOURNAL	PAY0472314	4610	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	7.34
10/21/2021	GL_JOURNAL	PAY0473048	14867	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.57
10/28/2021	GL_JOURNAL	PAY0473405	16619	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	21.98
11/08/2021	GL_JOURNAL	PAY0474170	5048	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	14.66
11/24/2021	GL_JOURNAL	PAY0475232	17055	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	14.66
12/08/2021	GL_JOURNAL	PAY0475886	4515	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	7.32
12/29/2021	GL_JOURNAL	PAY0476618	17502	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.32
01/06/2022	GL_JOURNAL	PAY0476887	2032	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	3.66
01/28/2022	GL_JOURNAL	PAY0477988	16955	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.66
02/08/2022	GL_JOURNAL	PAY0478612	5821	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	21.99
02/25/2022	GL_JOURNAL	PAY0479669	17637	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	14.66
03/07/2022	GL_JOURNAL	PAY0480003	4671	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	7.32
03/29/2022	GL_JOURNAL	PAY0481163	17784	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	14.66
04/07/2022	GL_JOURNAL	PAY0481665	4610	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	7.32
04/27/2022	GL_JOURNAL	PAY0482994	17931	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	21.98
05/05/2022	GL_JOURNAL	PAY0483566	5118	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	14.65
05/26/2022	GL_JOURNAL	PAY0485217	17763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>	
	0130	32150	00	3302	8300	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									
06/08/2022	GL_JOURNAL	PAY0486143	5285	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	14.65
06/29/2022	GL_JOURNAL	PAY0487423	18231	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	23.20
Number of Transactions 22						Totals		-255.95	0.00	255.95
	<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>	
	0130	32150	00	3501	2100	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif									
08/11/2021	GL_BD_JRNL	0000469648	1012		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00
Number of Transactions 1						Totals		4.00	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>	
	0130	32150	00	3502	2700	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
08/11/2021	GL_BD_JRNL	0000469648	1021		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3800	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.06
10/21/2021	GL_JOURNAL	PAY0473048	20351	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PAY0474170	7243	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.52
11/24/2021	GL_JOURNAL	PAY0475232	36126	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.07
01/28/2022	GL_JOURNAL	PAY0477988	36248	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.07
03/07/2022	GL_JOURNAL	PAY0480003	6712	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.20
04/07/2022	GL_JOURNAL	PAY0481665	6592	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.41
06/08/2022	GL_JOURNAL	PAY0486143	7518	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.69
07/08/2022	GL_JOURNAL	PAY0488108	7302	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.15
Number of Transactions 10						Totals		0.80	3.00	2.20
	<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>	
	0130	32150	00	3502	8300	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
09/09/2021	GL_BD_JRNL	0000470955	691		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3802	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	35381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.36

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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0130	32150	00	3502	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
10/07/2021	GL_JOURNAL	PAY0472314	6601	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.48
10/21/2021	GL_JOURNAL	PAY0473048	20357	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	35442	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1.44
11/08/2021	GL_JOURNAL	PAY0474170	7245	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.95
11/24/2021	GL_JOURNAL	PAY0475232	36131	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.96
12/08/2021	GL_JOURNAL	PAY0475886	6464	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.48
12/29/2021	GL_JOURNAL	PAY0476618	36873	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.48
01/06/2022	GL_JOURNAL	PAY0476887	2954	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	0.24
01/28/2022	GL_JOURNAL	PAY0477988	36254	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
02/08/2022	GL_JOURNAL	PAY0478612	8271	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	1.43
02/25/2022	GL_JOURNAL	PAY0479669	37324	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.96
03/07/2022	GL_JOURNAL	PAY0480003	6713	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	0.48
03/29/2022	GL_JOURNAL	PAY0481163	37670	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.96
04/07/2022	GL_JOURNAL	PAY0481665	6594	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.47
04/27/2022	GL_JOURNAL	PAY0482994	37963	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1.44
05/05/2022	GL_JOURNAL	PAY0483566	7305	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.96
05/26/2022	GL_JOURNAL	PAY0485217	37728	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.48
06/08/2022	GL_JOURNAL	PAY0486143	7519	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	0.96
06/29/2022	GL_JOURNAL	PAY0487423	38405	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1.52
Number of Transactions 22						Totals	-16.41	0.00	0.00	16.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1013	08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	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	1017	08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0130	32150	00	3601	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	1022						08/11/2021/Transfer of appropriations for school s	160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3331	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3.55
11/08/2021	GL_JOURNAL	PWC0474182	30389	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.14
11/08/2021	GL_JOURNAL	PWC0474182	30390	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.86
12/08/2021	GL_JOURNAL	PWC0475908	6015	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.41
02/08/2022	GL_JOURNAL	PWC0478625	17623	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.41
03/08/2022	GL_JOURNAL	PWC0480053	8097	No Jrnl Ref					02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	1.12
04/07/2022	GL_JOURNAL	PWC0481695	9594	No Jrnl Ref					03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	2.24
06/08/2022	GL_JOURNAL	PWC0486184	4054	No Jrnl Ref					05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	3.78
07/08/2022	GL_JOURNAL	PWC0488122	6005	No Jrnl Ref					06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.86

Number of Transactions 10 Totals 144.63 160.00 0.00 0.00 15.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	32150	00	3602	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

09/09/2021	GL_BD_JRNL	0000470962	77						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3332	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	5.04
10/08/2021	GL_JOURNAL	PWC0472326	5761	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2.64
10/08/2021	GL_JOURNAL	PWC0472326	5762	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.71
11/08/2021	GL_JOURNAL	PWC0474182	30391	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.20
11/08/2021	GL_JOURNAL	PWC0474182	30392	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.29
11/08/2021	GL_JOURNAL	PWC0474182	30393	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	7.93
12/08/2021	GL_JOURNAL	PWC0475908	6016	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	2.64
12/08/2021	GL_JOURNAL	PWC0475908	6017	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	5.29
01/06/2022	GL_JOURNAL	PWC0476893	5297	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	1.32
01/06/2022	GL_JOURNAL	PWC0476893	5298	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2.64
02/08/2022	GL_JOURNAL	PWC0478625	17624	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	1.32
02/08/2022	GL_JOURNAL	PWC0478625	17625	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	7.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	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	8098	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.64	
03/08/2022	GL_JOURNAL	PWC0480053	8099	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	5.29	
04/07/2022	GL_JOURNAL	PWC0481695	9595	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.64	
04/07/2022	GL_JOURNAL	PWC0481695	9596	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.29	
05/05/2022	GL_JOURNAL	PWC0483593	6697	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	5.29	
05/05/2022	GL_JOURNAL	PWC0483593	6698	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.93	
06/08/2022	GL_JOURNAL	PWC0486184	4055	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.64	
06/08/2022	GL_JOURNAL	PWC0486184	4056	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	5.29	
07/08/2022	GL_JOURNAL	PWC0488122	6006	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	8.37	
Number of Transactions 22						Totals	-92.33	0.00	0.00	92.33	
Number of Transactions 104						Account	Totals 3000s	3,111.16	3,536.00	0.00	424.84
Number of Transactions 138						Resource	Totals 32150	13,271.20	17,599.00	0.00	4,327.80
0130	32160	00	1157	1000	1110 01000 0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly											
04/14/2022	GL_BD_JRNL	0000482203	105		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10080	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	25,343.90	
04/14/2022	GL_JOURNAL	0000482202	10081	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	11,670.34	
04/14/2022	GL_JOURNAL	0000482202	10082	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	969.27	
04/26/2022	GL_BD_JRNL	0000482908	2846		04/26/2022/Transfer of appropriations for multiple		37,984.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.49	37,984.00	0.00	37,983.51	
0130	32160	00	1308	2700	0000 01000 0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal											
04/14/2022	GL_BD_JRNL	0000482203	278		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10620	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2,809.95	
04/26/2022	GL_BD_JRNL	0000482908	1620		04/26/2022/Transfer of appropriations for multiple		2,810.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32160	00	1308	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal															
Number of Transactions 3									Totals	0.05	2,810.00	0.00	0.00	2,809.95	
Number of Transactions 8									Account	Totals 1000s	0.54	40,794.00	0.00	0.00	40,793.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32160	00	2201	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	439						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10894	SAL0473828					0.00	0.00	0.00	0.00	252.15		
04/14/2022	GL_JOURNAL	0000482202	10896	SAL0474665					0.00	0.00	0.00	0.00	7.17		
04/26/2022	GL_BD_JRNL	0000482908	557						259.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.32	259.00	0.00	0.00	259.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32160	00	2201	8100	0000	01000	8504	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	440						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10897	SAL0474665					0.00	0.00	0.00	0.00	709.67		
04/14/2022	GL_JOURNAL	0000482202	10895	SAL0473828					0.00	0.00	0.00	0.00	756.47		
04/26/2022	GL_BD_JRNL	0000482908	1054						1,466.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.14	1,466.00	0.00	0.00	1,466.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32160	00	2451	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly															
04/14/2022	GL_BD_JRNL	0000482203	703						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11537	PAY0473048					0.00	0.00	0.00	0.00	106.92		
04/14/2022	GL_JOURNAL	0000482202	11535	PAY0468710					0.00	0.00	0.00	0.00	2,554.80		
04/14/2022	GL_JOURNAL	0000482202	11536	PAY0471927					0.00	0.00	0.00	0.00	726.37		
04/26/2022	GL_BD_JRNL	0000482908	1168						3,388.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32160	00	2451	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly															
Number of Transactions 5									Totals	-0.09	3,388.00	0.00	0.00	3,388.09	
Number of Transactions 13									Account	Totals 2000s	-0.55	5,113.00	0.00	0.00	5,113.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32160	00	3101	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	880						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12079	PAY0468710					0.00	0.00	0.00	0.00	4,266.86		
04/14/2022	GL_JOURNAL	0000482202	12080	PAY0471927					0.00	0.00	0.00	0.00	1,974.62		
04/14/2022	GL_JOURNAL	0000482202	12081	PAY0473048					0.00	0.00	0.00	0.00	164.00		
04/26/2022	GL_BD_JRNL	0000482908	100						6,405.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.48	6,405.00	0.00	0.00	6,405.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32160	00	3101	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	881						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12082	SAL0472870					0.00	0.00	0.00	0.00	475.44		
04/26/2022	GL_BD_JRNL	0000482908	228						475.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.44	475.00	0.00	0.00	475.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32160	00	3202	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions															
04/14/2022	GL_BD_JRNL	0000482203	1138						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12831	PAY0468710					0.00	0.00	0.00	0.00	587.92		
04/14/2022	GL_JOURNAL	0000482202	12832	PAY0473048					0.00	0.00	0.00	0.00	24.50		
04/26/2022	GL_BD_JRNL	0000482908	299						612.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	32160	00	3202	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-0.42	612.00	0.00	0.00	612.42
<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>						
0130	32160	00	3301	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1305						0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	13277	PAY0468710					0.00	0.00	0.00		367.48	
04/14/2022	GL_JOURNAL	0000482202	13278	PAY0471927					0.00	0.00	0.00		169.33	
04/14/2022	GL_JOURNAL	0000482202	13279	PAY0473048					0.00	0.00	0.00		14.04	
04/26/2022	GL_BD_JRNL	0000482908	1882						551.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.15	551.00	0.00	0.00	550.85
<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>						
0130	32160	00	3301	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1306						0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	13280	SAL0472870					0.00	0.00	0.00		40.77	
04/26/2022	GL_BD_JRNL	0000482908	2104						41.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	0.23	41.00	0.00	0.00	40.77
<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>						
0130	32160	00	3302	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1593						0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	14211	PAY0468710					0.00	0.00	0.00		195.44	
04/14/2022	GL_JOURNAL	0000482202	14212	PAY0471927					0.00	0.00	0.00		55.56	
04/14/2022	GL_JOURNAL	0000482202	14213	PAY0473048					0.00	0.00	0.00		8.18	
04/26/2022	GL_BD_JRNL	0000482908	946						259.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	-0.18	259.00	0.00	0.00	259.18

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	32160	00	3302	8100	0000	01000	3812	2022			
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1594		03/31/2022/Open zero dollar budget strings for mul			0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	14214	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	14215	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00		15.63		
04/14/2022	GL_JOURNAL	0000482202	14218	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00		0.10		
04/14/2022	GL_JOURNAL	0000482202	14219	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00		0.44		
04/26/2022	GL_BD_JRNL	0000482908	1946		04/26/2022/Transfer of appropriations for multiple			20.00		0.00		
Number of Transactions 6						Totals		0.17	20.00	0.00	0.00	19.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32160	00	3302	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1595		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14220	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	10.29	
04/14/2022	GL_JOURNAL	0000482202	14221	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	44.00	
04/14/2022	GL_JOURNAL	0000482202	14216	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	10.97	
04/14/2022	GL_JOURNAL	0000482202	14217	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	46.91	
04/26/2022	GL_BD_JRNL	0000482908	976		04/26/2022/Transfer of appropriations for multiple			112.00		0.00	0.00	
Number of Transactions 6						Totals		-0.17	112.00	0.00	0.00	112.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1943		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15757	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	12.68	
04/14/2022	GL_JOURNAL	0000482202	15758	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	204.41	
04/14/2022	GL_JOURNAL	0000482202	15759	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	4.85	
04/26/2022	GL_BD_JRNL	0000482908	1644		04/26/2022/Transfer of appropriations for multiple			222.00		0.00	0.00	
Number of Transactions 5						Totals		0.06	222.00	0.00	0.00	221.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	32160	00	3501	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	32160	00	3501	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif													
04/14/2022	GL_BD_JRNL	0000482203	1944		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15760	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	14.05	
04/26/2022	GL_BD_JRNL	0000482908	1283		04/26/2022/Transfer of appropriations for multiple					14.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.05	14.00	0.00	0.00	14.05

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	32160	00	3502	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2233		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16606	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.27	
04/14/2022	GL_JOURNAL	0000482202	16607	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	6.56	
04/14/2022	GL_JOURNAL	0000482202	16608	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.53	
04/26/2022	GL_BD_JRNL	0000482908	447		04/26/2022/Transfer of appropriations for multiple					8.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.36	8.00	0.00	0.00	8.36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	32160	00	3502	8100	0000	01000	3812	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2234		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16609	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2.78	
04/14/2022	GL_JOURNAL	0000482202	16611	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.10	
04/26/2022	GL_BD_JRNL	0000482908	1804		04/26/2022/Transfer of appropriations for multiple					3.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.12	3.00	0.00	0.00	2.88

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	32160	00	3502	8100	0000	01000	8504	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2235		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16612	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	10.14
04/14/2022	GL_JOURNAL	0000482202	16610	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	8.33
04/26/2022	GL_BD_JRNL	0000482908	124		04/26/2022/Transfer of appropriations for multiple					18.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	32160	00	3502	8100	0000	01000	8504	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	-0.47	18.00	0.00	0.00	18.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	32160	00	3601	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2558						0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	17646	PWC0469381	03/31/2022/				0.00	0.00	0.00		699.49	
04/14/2022	GL_JOURNAL	0000482202	17647	PWC0472326	03/31/2022/				0.00	0.00	0.00		322.10	
04/14/2022	GL_JOURNAL	0000482202	17648	PWC0474182	03/31/2022/				0.00	0.00	0.00		26.75	
04/26/2022	GL_BD_JRNL	0000482908	509		04/26/2022/				1,048.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	-0.34	1,048.00	0.00	0.00	1,048.34
<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>						
0130	32160	00	3601	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2559						0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	17649	SAL0472870	03/31/2022/				0.00	0.00	0.00		77.55	
04/26/2022	GL_BD_JRNL	0000482908	2749		04/26/2022/				78.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	0.45	78.00	0.00	0.00	77.55
<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>						
0130	32160	00	3602	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2848						0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	18556	PWC0469381	03/31/2022/				0.00	0.00	0.00		70.51	
04/14/2022	GL_JOURNAL	0000482202	18557	PWC0472326	03/31/2022/				0.00	0.00	0.00		20.05	
04/14/2022	GL_JOURNAL	0000482202	18558	PWC0474182	03/31/2022/				0.00	0.00	0.00		2.95	
04/26/2022	GL_BD_JRNL	0000482908	2849		04/26/2022/				94.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.49	94.00	0.00	0.00	93.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	32160	00	3602	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2849										
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	18559	SAL0473828	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	6.96				
04/14/2022	GL_JOURNAL	0000482202	18561	SAL0474665	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.20				
04/26/2022	GL_BD_JRNL	0000482908	1007		04/26/2022	Transfer of appropriations for multiple	7.00	0.00	0.00				
Number of Transactions 4							Totals	-0.16	7.00	0.00	0.00	7.16	
<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>					
0130	32160	00	3602	8100	0000	01000	8504	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2850										
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	18562	SAL0474665	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	19.58				
04/14/2022	GL_JOURNAL	0000482202	18560	SAL0473828	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	20.88				
04/26/2022	GL_BD_JRNL	0000482908	152		04/26/2022	Transfer of appropriations for multiple	40.00	0.00	0.00				
Number of Transactions 4							Totals	-0.46	40.00	0.00	0.00	40.46	
Number of Transactions 79							Account	Totals 3000s	-1.86	10,007.00	0.00	0.00	10,008.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
04/14/2022	GL_BD_JRNL	0000482203	3130										
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	19523	AP00470728	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	982.29				
04/26/2022	GL_BD_JRNL	0000482908	2894		04/26/2022	Transfer of appropriations for multiple	982.00	0.00	0.00				
Number of Transactions 3							Totals	-0.29	982.00	0.00	0.00	982.29	
Number of Transactions 3							Account	Totals 4000s	-0.29	982.00	0.00	0.00	982.29
Number of Transactions 103							Resource	Totals 32160	-2.16	56,896.00	0.00	0.00	56,898.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	1254		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1255		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1256		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	2112	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	780.51		
09/30/2021	GL_JOURNAL	PAY0471927	3544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7,972.41		
10/21/2021	GL_JOURNAL	PAY0473048	2796	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	31.23		
10/28/2021	GL_JOURNAL	PAY0473405	3670	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5,862.54		
11/24/2021	GL_JOURNAL	PAY0475232	3813	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,908.36		
12/17/2021	GL_JOURNAL	SAL0476449	117	REF5312226	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-279.17		
12/29/2021	GL_JOURNAL	PAY0476618	3935	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,367.20		
01/28/2022	GL_JOURNAL	PAY0477988	3760	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,908.36		
02/25/2022	GL_JOURNAL	PAY0479669	3910	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,908.36		
03/29/2022	GL_JOURNAL	PAY0481163	3819	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,908.36		
04/27/2022	GL_JOURNAL	PAY0482994	3873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3,908.36		
05/26/2022	GL_JOURNAL	PAY0485217	3868	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3,727.98		
06/29/2022	GL_JOURNAL	PAY0487423	3936	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,803.86		
Number of Transactions 16									Totals	11,881.64	54,690.00	0.00	0.00	42,808.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	33100	00	2151	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
10/07/2021	GL_BD_JRNL	0000472316	292		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1240	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	330.49		
Number of Transactions 2									Totals	-330.49	0.00	0.00	0.00	330.49	
Number of Transactions 18									Account	Totals 2000s	11,551.15	54,690.00	0.00	0.00	43,138.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	ORG0466503	3775		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,579.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	178.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	33100	00	3202	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
09/30/2021	GL_JOURNAL	PAY0471927	11310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,826.48
10/21/2021	GL_JOURNAL	PAY0473048	9621	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	11027	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,343.10
11/24/2021	GL_JOURNAL	PAY0475232	11341	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	895.40
12/17/2021	GL_JOURNAL	SAL0476449	118	REF5312226	12/17/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-63.96
12/29/2021	GL_JOURNAL	PAY0476618	11639	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	771.42
01/28/2022	GL_JOURNAL	PAY0477988	11234	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	895.40
02/25/2022	GL_JOURNAL	PAY0479669	11596	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	895.40
03/29/2022	GL_JOURNAL	PAY0481163	11665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	895.41
04/27/2022	GL_JOURNAL	PAY0482994	11779	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	895.40
05/26/2022	GL_JOURNAL	PAY0485217	11647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	854.08
06/29/2022	GL_JOURNAL	PAY0487423	11981	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	413.26
Number of Transactions 14						Totals	2,771.66	12,579.00	0.00	0.00	9,807.34

<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>			
0130	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	ORG0466503	3776		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,183.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11942	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	59.72
09/30/2021	GL_JOURNAL	PAY0471927	17039	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	609.91
10/07/2021	GL_JOURNAL	PAY0472314	4611	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.79
10/21/2021	GL_JOURNAL	PAY0473048	14869	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	16621	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	448.50
11/24/2021	GL_JOURNAL	PAY0475232	17057	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	298.99
12/17/2021	GL_JOURNAL	SAL0476449	119	REF5312226	12/17/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-17.31
12/17/2021	GL_JOURNAL	SAL0476449	120	REF5312226	12/17/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-4.05
12/29/2021	GL_JOURNAL	PAY0476618	17504	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	257.60
01/28/2022	GL_JOURNAL	PAY0477988	16957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	298.98
02/25/2022	GL_JOURNAL	PAY0479669	17640	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	298.99
03/29/2022	GL_JOURNAL	PAY0481163	17787	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	298.99
04/27/2022	GL_JOURNAL	PAY0482994	17934	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	298.99
05/26/2022	GL_JOURNAL	PAY0485217	17766	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	285.19
06/29/2022	GL_JOURNAL	PAY0487423	18234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	138.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 16									Totals	903.32	4,183.00	0.00	0.00	3,279.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	ORG0466503	3777	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
10/28/2021	GL_JOURNAL	PAY0473405	21524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	28.80		
11/24/2021	GL_JOURNAL	PAY0475232	22039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
12/17/2021	GL_JOURNAL	SAL0476449	121	REF5312226	12/17/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-1.37		
12/29/2021	GL_JOURNAL	PAY0476618	22560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
01/28/2022	GL_JOURNAL	PAY0477988	21949	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
02/25/2022	GL_JOURNAL	PAY0479669	22682	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	19.20		
03/29/2022	GL_JOURNAL	PAY0481163	22894	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
04/27/2022	GL_JOURNAL	PAY0482994	23092	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
05/26/2022	GL_JOURNAL	PAY0485217	22865	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
06/29/2022	GL_JOURNAL	PAY0487423	23420	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
Number of Transactions 12									Totals	78.17	288.00	0.00	0.00	209.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	ORG0466503	3778	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	225.12		
10/28/2021	GL_JOURNAL	PAY0473405	25814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	225.12		
11/24/2021	GL_JOURNAL	PAY0475232	26359	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	133.92		
12/17/2021	GL_JOURNAL	SAL0476449	122	REF5312226	12/17/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-13.03		
12/29/2021	GL_JOURNAL	PAY0476618	26924	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	133.92		
01/28/2022	GL_JOURNAL	PAY0477988	26359	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	133.92		
02/25/2022	GL_JOURNAL	PAY0479669	27118	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	133.92		
03/29/2022	GL_JOURNAL	PAY0481163	27366	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	133.92		
04/27/2022	GL_JOURNAL	PAY0482994	27589	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	133.92		
05/26/2022	GL_JOURNAL	PAY0485217	27368	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	133.92		
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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	27938	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 12						Totals	1,011.43	2,520.00	0.00	1,508.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	ORG0466503	3779				55,413.00	07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	3,996.00
10/28/2021	GL_JOURNAL	PAY0473405	30084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	3,996.00
11/24/2021	GL_JOURNAL	PAY0475232	30662	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	2,401.20
12/17/2021	GL_JOURNAL	SAL0476449	123	REF5312226	12/17/2021/Transfer Certificated and Classified Sa		0.00		0.00	0.00	0.00	-227.83
12/29/2021	GL_JOURNAL	PAY0476618	31272	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	2,401.20
01/28/2022	GL_JOURNAL	PAY0477988	30752	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	2,431.20
02/25/2022	GL_JOURNAL	PAY0479669	31536	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	2,431.20
03/29/2022	GL_JOURNAL	PAY0481163	31822	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	2,431.20
04/27/2022	GL_JOURNAL	PAY0482994	32066	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	2,431.20
05/26/2022	GL_JOURNAL	PAY0485217	31849	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	2,431.20
06/29/2022	GL_JOURNAL	PAY0487423	32431	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	2,431.20
Number of Transactions 12						Totals	28,259.23	55,413.00	0.00	0.00	0.00	27,153.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3780				28.00	07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16413	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	0.39
09/30/2021	GL_JOURNAL	PAY0471927	35383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	67.28
10/07/2021	GL_JOURNAL	PAY0472314	6602	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.00	1.65
10/21/2021	GL_JOURNAL	PAY0473048	20359	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	35444	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	29.31
11/24/2021	GL_JOURNAL	PAY0475232	36133	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	19.54
12/17/2021	GL_JOURNAL	SAL0476449	124	REF5312226	12/17/2021/Transfer Certificated and Classified Sa		0.00		0.00	0.00	0.00	-1.40
12/29/2021	GL_JOURNAL	PAY0476618	36875	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	16.84
01/28/2022	GL_JOURNAL	PAY0477988	36256	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	19.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37327	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.54	
03/29/2022	GL_JOURNAL	PAY0481163	37673	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.54	
04/27/2022	GL_JOURNAL	PAY0482994	37966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.54	
05/26/2022	GL_JOURNAL	PAY0485217	37731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.65	
06/29/2022	GL_JOURNAL	PAY0487423	38408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.02	
Number of Transactions 15							Totals	-211.59	28.00	0.00	0.00	239.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	ORG0466503	3781		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,308.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3333	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	21.54	
10/08/2021	GL_JOURNAL	PWC0472326	5763	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	9.12	
10/08/2021	GL_JOURNAL	PWC0472326	5764	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	220.04	
11/08/2021	GL_JOURNAL	PWC0474182	30394	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.86	
11/08/2021	GL_JOURNAL	PWC0474182	30395	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	161.81	
12/08/2021	GL_JOURNAL	PWC0475908	6018	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	107.87	
12/17/2021	GL_JOURNAL	SAL0476449	126	REF5312226	12/17/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-7.71	
01/06/2022	GL_JOURNAL	PWC0476893	5299	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	92.93	
02/08/2022	GL_JOURNAL	PWC0478625	17626	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	107.87	
03/08/2022	GL_JOURNAL	PWC0480053	8100	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	107.87	
04/07/2022	GL_JOURNAL	PWC0481695	9597	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	107.87	
05/05/2022	GL_JOURNAL	PWC0483593	6699	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	107.87	
06/08/2022	GL_JOURNAL	PWC0486184	4057	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	102.89	
07/08/2022	GL_JOURNAL	PWC0488122	6007	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	49.79	
Number of Transactions 15							Totals	117.38	1,308.00	0.00	0.00	1,190.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	ORG0466503	3782		07/01/2021/Load	2021-22 Board-Approved	Original Bu	148.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5969	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.11
10/08/2021	GL_JOURNAL	PRM0472330	3519	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	21.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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		
0130	33100	00	3702	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
11/08/2021	GL_JOURNAL	PRM0474180	8756	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.08		
11/08/2021	GL_JOURNAL	PRM0474180	8757	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	15.83		
12/08/2021	GL_JOURNAL	PRM0475905	3310	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	10.55		
12/17/2021	GL_JOURNAL	SAL0476449	127	REF5312226	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.75		
01/06/2022	GL_JOURNAL	PRM0476892	3210	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.11		
02/08/2022	GL_JOURNAL	PRM0478622	8209	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.42		
03/08/2022	GL_JOURNAL	PRM0480052	6488	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.42		
04/07/2022	GL_JOURNAL	PRM0481690	3286	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.42		
05/05/2022	GL_JOURNAL	PRM0483592	8173	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	9.42		
06/08/2022	GL_JOURNAL	PRM0486183	4522	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.98		
07/08/2022	GL_JOURNAL	PRM0488121	2859	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.35		
Number of Transactions 14									Totals	39.53	148.00	0.00	0.00	108.47	
0130	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	3783		07/01/2021/Load 2021-22 Board-Approved Original Bu				82.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.28		
10/28/2021	GL_JOURNAL	PAY0473405	40444	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8.28		
11/24/2021	GL_JOURNAL	PAY0475232	41209	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5.52		
12/17/2021	GL_JOURNAL	SAL0476449	125	REF5312226	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.39		
12/29/2021	GL_JOURNAL	PAY0476618	42032	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	5.52		
01/28/2022	GL_JOURNAL	PAY0477988	41331	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5.52		
02/25/2022	GL_JOURNAL	PAY0479669	42452	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5.52		
03/29/2022	GL_JOURNAL	PAY0481163	42859	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5.52		
04/27/2022	GL_JOURNAL	PAY0482994	43216	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.52		
05/26/2022	GL_JOURNAL	PAY0485217	42930	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5.52		
06/29/2022	GL_JOURNAL	PAY0487423	43705	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5.52		
Number of Transactions 12									Totals	21.67	82.00	0.00	0.00	60.33	
Number of Transactions 122									Account	Totals 3000s	32,990.80	76,549.00	0.00	0.00	43,558.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 140 Resource Totals 33100 44,541.95 131,239.00 0.00 0.00 86,697.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	60101	00	1358	2700	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly								

02/25/2022	GL_BD_JRNL	0000479671	289	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3607	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,500.00
03/10/2022	GL_BD_JRNL	0000480255	46	03/10/2022/Transfer of appropriations for multiple			5,000.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	775	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2,500.00

Number of Transactions 4 Totals 0.00 5,000.00 0.00 0.00 5,000.00

Number of Transactions 4 Account Totals 1000s 0.00 5,000.00 0.00 0.00 5,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	60101	00	2101	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1257	07/01/2021/Load 2021-22 Board-Approved Original Bu			42,712.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2114	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	600.01
09/30/2021	GL_JOURNAL	PAY0471927	3546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,194.62
10/21/2021	GL_JOURNAL	PAY0473048	2798	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	24.00
10/28/2021	GL_JOURNAL	PAY0473405	3672	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,506.71
11/24/2021	GL_JOURNAL	PAY0475232	3814	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4,506.71
12/29/2021	GL_JOURNAL	PAY0476618	3936	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,882.70
01/28/2022	GL_JOURNAL	PAY0477988	3761	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,506.71
02/25/2022	GL_JOURNAL	PAY0479669	3911	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4,506.71
03/10/2022	GL_BD_JRNL	0000480255	47	03/10/2022/Transfer of appropriations for multiple			4,043.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3820	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4,506.71
04/27/2022	GL_JOURNAL	PAY0482994	3874	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,506.71
05/26/2022	GL_JOURNAL	PAY0485217	3869	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,298.71
06/29/2022	GL_JOURNAL	PAY0487423	3937	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,506.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	Resource 60101 - After School Education Safety	60101	00	2101	Account 2101 - Classroom PARAS	0000	01000	0000	2022	

Number of Transactions 14 Totals 207.99 46,755.00 0.00 0.00 46,547.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	Resource 60101 - After School Education Safety	60101	00	2151	1000	7110	01000	0000	2022
				Account 2151 - Classroom PARAS Hrly					

06/23/2021	GL_BD_JRNL	ORG0466498	1258	07/01/2021/Load 2021-22 Board-Approved Original Bu				65,668.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2284	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,774.40	
08/06/2021	GL_JOURNAL	PAY0469353	250	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	657.45	
09/09/2021	GL_JOURNAL	PAY0470939	613	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	630.75	
09/30/2021	GL_JOURNAL	PAY0471927	4386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,533.93	
10/07/2021	GL_JOURNAL	PAY0472314	1241	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4,394.44	
10/21/2021	GL_JOURNAL	PAY0473048	3529	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	198.97	
10/28/2021	GL_JOURNAL	PAY0473405	4505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,150.03	
11/08/2021	GL_JOURNAL	PAY0474170	1375	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	3,901.28	
11/24/2021	GL_JOURNAL	PAY0475232	4684	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,406.88	
12/08/2021	GL_JOURNAL	PAY0475886	1266	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	3,098.12	
12/29/2021	GL_JOURNAL	PAY0476618	4836	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,230.53	
01/28/2022	GL_JOURNAL	PAY0477988	4667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,488.90	
02/08/2022	GL_JOURNAL	PAY0478612	1710	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3,514.42	
02/25/2022	GL_JOURNAL	PAY0479669	4844	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,961.08	
03/07/2022	GL_JOURNAL	PAY0480003	1294	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2,311.26	
03/29/2022	GL_JOURNAL	PAY0481163	4774	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,578.34	
04/07/2022	GL_JOURNAL	PAY0481665	1302	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3,775.76	
04/27/2022	GL_JOURNAL	PAY0482994	4821	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,683.10	
05/05/2022	GL_JOURNAL	PAY0483566	1470	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3,230.93	
05/26/2022	GL_JOURNAL	PAY0485217	4805	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,291.87	
06/08/2022	GL_JOURNAL	PAY0486143	1541	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3,245.83	
06/29/2022	GL_JOURNAL	PAY0487423	4911	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,925.72	
07/08/2022	GL_JOURNAL	PAY0488108	1105	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	793.76	

Number of Transactions 24 Totals 2,890.25 65,668.00 0.00 0.00 62,777.75

Number of Transactions 38 Account Totals 2000s 3,098.24 112,423.00 0.00 0.00 109,324.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0130	60101	00	3101	2700	7110	01000	0000	2022	
	Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions									
02/25/2022	GL_BD_JRNL	0000479671	290		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8480	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	423.00
Number of Transactions 2						Totals	-423.00	0.00	0.00	423.00

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>	
	0130	60101	00	3202	1000	7110	01000	0000	2022	
	Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3784		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,927.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6388	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,091.66
08/06/2021	GL_JOURNAL	PAY0469353	891	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	30.12
08/26/2021	GL_JOURNAL	PAY0470429	7671	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	137.46
09/09/2021	GL_JOURNAL	PAY0470939	1748	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	139.48
09/30/2021	GL_JOURNAL	PAY0471927	11312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,932.73
10/07/2021	GL_JOURNAL	PAY0472314	3061	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	530.74
10/21/2021	GL_JOURNAL	PAY0473048	9623	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	45.97
10/28/2021	GL_JOURNAL	PAY0473405	11029	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,611.11
11/08/2021	GL_JOURNAL	PAY0474170	3348	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	524.55
11/24/2021	GL_JOURNAL	PAY0475232	11343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,505.42
12/08/2021	GL_JOURNAL	PAY0475886	2977	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	357.49
12/29/2021	GL_JOURNAL	PAY0476618	11641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,588.21
01/28/2022	GL_JOURNAL	PAY0477988	11236	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,461.04
02/08/2022	GL_JOURNAL	PAY0478612	3844	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	538.20
02/25/2022	GL_JOURNAL	PAY0479669	11598	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,600.40
03/07/2022	GL_JOURNAL	PAY0480003	3120	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	236.37
03/29/2022	GL_JOURNAL	PAY0481163	11667	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,680.43
04/07/2022	GL_JOURNAL	PAY0481665	3070	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	418.62
04/27/2022	GL_JOURNAL	PAY0482994	11781	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,526.84
05/05/2022	GL_JOURNAL	PAY0483566	3419	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	387.45
05/26/2022	GL_JOURNAL	PAY0485217	11649	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,440.41
06/08/2022	GL_JOURNAL	PAY0486143	3514	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	451.14
06/29/2022	GL_JOURNAL	PAY0487423	11983	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,492.09
07/08/2022	GL_JOURNAL	PAY0488108	3356	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	181.85
Number of Transactions 25						Totals	4,017.22	24,927.00	0.00	20,909.78

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	60101	00	3301	2700	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	291		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14338	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	36.28	
07/08/2022	GL_JOURNAL	PAY0488108	4152	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	36.25	
Number of Transactions 3						Totals	-72.53	0.00	0.00	72.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	60101	00	3302	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	ORG0466503	3785		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,291.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9686	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	0.00	365.22
08/06/2021	GL_JOURNAL	PAY0469353	1360	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.00	0.00	0.00	50.29
08/26/2021	GL_JOURNAL	PAY0470429	11944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	45.90
09/09/2021	GL_JOURNAL	PAY0470939	2632	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	0.00	0.00	48.25
09/30/2021	GL_JOURNAL	PAY0471927	17041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	667.72
10/07/2021	GL_JOURNAL	PAY0472314	4613	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.00	0.00	336.16
10/21/2021	GL_JOURNAL	PAY0473048	14871	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	0.00	17.06
10/28/2021	GL_JOURNAL	PAY0473405	16623	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	0.00	509.86
11/08/2021	GL_JOURNAL	PAY0474170	5049	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	0.00	0.00	298.44
11/24/2021	GL_JOURNAL	PAY0475232	17059	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	0.00	528.88
12/08/2021	GL_JOURNAL	PAY0475886	4516	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	0.00	0.00	237.00
12/29/2021	GL_JOURNAL	PAY0476618	17506	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	0.00	620.68
01/28/2022	GL_JOURNAL	PAY0477988	16959	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	0.00	535.17
02/08/2022	GL_JOURNAL	PAY0478612	5822	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.00	0.00	268.87
02/25/2022	GL_JOURNAL	PAY0479669	17642	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	0.00	571.26
03/07/2022	GL_JOURNAL	PAY0480003	4672	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	0.00	0.00	176.82
03/29/2022	GL_JOURNAL	PAY0481163	17789	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	0.00	618.52
04/07/2022	GL_JOURNAL	PAY0481665	4612	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	0.00	0.00	288.85
04/27/2022	GL_JOURNAL	PAY0482994	17936	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	0.00	550.03
05/05/2022	GL_JOURNAL	PAY0483566	5119	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	0.00	0.00	247.16
05/26/2022	GL_JOURNAL	PAY0485217	17768	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	0.00	504.16
06/08/2022	GL_JOURNAL	PAY0486143	5286	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	0.00	0.00	248.35
06/29/2022	GL_JOURNAL	PAY0487423	18236	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	0.00	568.57
07/08/2022	GL_JOURNAL	PAY0488108	5183	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	0.00	0.00	60.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	60101	00	3302	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified										

Number of Transactions 25 Totals -72.94 8,291.00 0.00 0.00 8,363.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	60101	00	3431	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466503	3786	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21914	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	21526	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	22041	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	22562	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	21951	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	22684	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	22896	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	23094	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	22867	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	23422	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	60101	00	3451	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466503	3787	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25936	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	25816	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	26361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	26926	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	26361	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	27120	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	27368	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	27591	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	27370	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	27940	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0130	60101	00	3451	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clbfd										

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	
0130	60101	00	3471	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466503	3788	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	29941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	30086	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	30664	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	31274	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	30754	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	31538	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,275.20
03/10/2022	GL_BD_JRNL	0000480255	48	03/10/2022/Transfer of appropriations for multiple			4,000.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	31824	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	32068	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	31851	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	32433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,275.20

Number of Transactions 12 Totals -175.40 22,471.00 0.00 0.00 22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	60101	00	3501	2700	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif									

02/25/2022	GL_BD_JRNL	0000479671	292	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34022	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.50
07/08/2022	GL_JOURNAL	PAY0488108	6278	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	12.50

Number of Transactions 3 Totals -25.00 0.00 0.00 0.00 25.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	60101	00	3502	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466503	3789	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	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

Page No. 252  
Run Date 07/17/2022  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	60101	00	3502	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd														
07/29/2021	GL_JOURNAL	PAY0468710	13142	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2.39	
08/06/2021	GL_JOURNAL	PAY0469353	1932	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00		0.00	0.00	0.33	
08/26/2021	GL_JOURNAL	PAY0470429	16415	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.30	
09/09/2021	GL_JOURNAL	PAY0470939	3803	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.32	
09/30/2021	GL_JOURNAL	PAY0471927	35385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	91.04	
10/07/2021	GL_JOURNAL	PAY0472314	6604	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	21.97	
10/21/2021	GL_JOURNAL	PAY0473048	20361	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.13	
10/28/2021	GL_JOURNAL	PAY0473405	35446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	33.27	
11/08/2021	GL_JOURNAL	PAY0474170	7246	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	19.51	
11/24/2021	GL_JOURNAL	PAY0475232	36135	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	34.57	
12/08/2021	GL_JOURNAL	PAY0475886	6465	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	15.49	
12/29/2021	GL_JOURNAL	PAY0476618	36877	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	40.56	
01/28/2022	GL_JOURNAL	PAY0477988	36258	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	34.97	
02/08/2022	GL_JOURNAL	PAY0478612	8272	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	17.58	
02/25/2022	GL_JOURNAL	PAY0479669	37329	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	37.35	
03/07/2022	GL_JOURNAL	PAY0480003	6714	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	11.55	
03/29/2022	GL_JOURNAL	PAY0481163	37675	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	40.44	
04/07/2022	GL_JOURNAL	PAY0481665	6596	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	18.87	
04/27/2022	GL_JOURNAL	PAY0482994	37968	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	35.94	
05/05/2022	GL_JOURNAL	PAY0483566	7306	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	16.15	
05/26/2022	GL_JOURNAL	PAY0485217	37733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	32.95	
06/08/2022	GL_JOURNAL	PAY0486143	7520	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	16.24	
06/29/2022	GL_JOURNAL	PAY0487423	38410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	37.16	
07/08/2022	GL_JOURNAL	PAY0488108	7310	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	3.97	
Number of Transactions 25									Totals	-510.05	54.00	0.00	0.00	564.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	60101	00	3601	2700	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	170		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17529	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	69.00	
07/08/2022	GL_JOURNAL	PWC0488122	1113	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	69.00	
Number of Transactions 3									Totals	-138.00	0.00	0.00	0.00	138.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0130	60101	00	3602	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3790		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,590.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2946	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	18.15
08/06/2021	GL_JOURNAL	PWC0469381	2947	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	131.77
09/09/2021	GL_JOURNAL	PWC0470959	3334	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	16.56
09/09/2021	GL_JOURNAL	PWC0470959	3335	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	17.41
10/08/2021	GL_JOURNAL	PWC0472326	5765	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	69.94
10/08/2021	GL_JOURNAL	PWC0472326	5766	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	121.29
10/08/2021	GL_JOURNAL	PWC0472326	5767	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	170.97
11/08/2021	GL_JOURNAL	PWC0474182	30396	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.66
11/08/2021	GL_JOURNAL	PWC0474182	30397	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.49
11/08/2021	GL_JOURNAL	PWC0474182	30398	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	59.34
11/08/2021	GL_JOURNAL	PWC0474182	30399	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	107.68
11/08/2021	GL_JOURNAL	PWC0474182	30400	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	124.39
12/08/2021	GL_JOURNAL	PWC0475908	6019	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	66.43
12/08/2021	GL_JOURNAL	PWC0475908	6020	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	85.51
12/08/2021	GL_JOURNAL	PWC0475908	6021	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	124.39
01/06/2022	GL_JOURNAL	PWC0476893	5300	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	107.16
01/06/2022	GL_JOURNAL	PWC0476893	5301	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	116.76
02/08/2022	GL_JOURNAL	PWC0478625	17627	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	68.69
02/08/2022	GL_JOURNAL	PWC0478625	17628	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	97.00
02/08/2022	GL_JOURNAL	PWC0478625	17629	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	124.39
03/08/2022	GL_JOURNAL	PWC0480053	8101	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	63.79
03/08/2022	GL_JOURNAL	PWC0480053	8102	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	81.73
03/08/2022	GL_JOURNAL	PWC0480053	8103	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	124.39
04/07/2022	GL_JOURNAL	PWC0481695	9598	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	98.76
04/07/2022	GL_JOURNAL	PWC0481695	9599	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	104.21
04/07/2022	GL_JOURNAL	PWC0481695	9600	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	124.39
05/05/2022	GL_JOURNAL	PWC0483593	6700	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	74.05
05/05/2022	GL_JOURNAL	PWC0483593	6701	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	89.17
05/05/2022	GL_JOURNAL	PWC0483593	6702	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	124.39
06/08/2022	GL_JOURNAL	PWC0486184	4058	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	63.26
06/08/2022	GL_JOURNAL	PWC0486184	4059	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	89.58
06/08/2022	GL_JOURNAL	PWC0486184	4060	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	118.64
07/08/2022	GL_JOURNAL	PWC0488122	6008	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	21.91
07/08/2022	GL_JOURNAL	PWC0488122	6009	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	80.75
07/08/2022	GL_JOURNAL	PWC0488122	6010	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	124.39

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	60101	00	3602	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified										

Number of Transactions 36 Totals -427.39 2,590.00 0.00 0.00 3,017.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	60101	00	3702	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3791	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5970	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.62
10/08/2021	GL_JOURNAL	PRM0472330	3520	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	16.73
11/08/2021	GL_JOURNAL	PRM0474180	8758	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	8759	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	12.17
12/08/2021	GL_JOURNAL	PRM0475905	3311	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.17
01/06/2022	GL_JOURNAL	PRM0476892	3211	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.36
02/08/2022	GL_JOURNAL	PRM0478622	8210	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	10.86
03/08/2022	GL_JOURNAL	PRM0480052	6489	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.86
04/07/2022	GL_JOURNAL	PRM0481690	3287	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.86
05/05/2022	GL_JOURNAL	PRM0483592	8174	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.86
06/08/2022	GL_JOURNAL	PRM0486183	4523	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	10.36
07/08/2022	GL_JOURNAL	PRM0488121	2860	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	10.86

Number of Transactions 13 Totals -1.77 115.00 0.00 0.00 116.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	60101	00	3995	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3792	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.37
10/28/2021	GL_JOURNAL	PAY0473405	40446	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.37
11/24/2021	GL_JOURNAL	PAY0475232	41211	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.37
12/29/2021	GL_JOURNAL	PAY0476618	42034	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.37
01/28/2022	GL_JOURNAL	PAY0477988	41333	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.37
02/25/2022	GL_JOURNAL	PAY0479669	42454	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.37
03/29/2022	GL_JOURNAL	PAY0481163	42861	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.37
04/27/2022	GL_JOURNAL	PAY0482994	43218	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.37
05/26/2022	GL_JOURNAL	PAY0485217	42932	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	7.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	60101	00	3995	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd				
06/29/2022	GL_JOURNAL	PAY0487423	43707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7.46	
Number of Transactions 11							Totals		-1.88	64.00	0.00	0.00	65.88
Number of Transactions 180							Account	Totals 3000s	2,097.26	59,448.00	0.00	0.00	57,350.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	60101	00	4301	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	940		07/01/2021/Load 2022	Preliminary 25% Budget for ac			250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	848		07/01/2021/Remove 2022	Preliminary 25% Budget for			-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	944		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	1013	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J			0.00	0.00	0.00	125.30	
08/09/2021	GL_JOURNAL	PCD0469452	1015	SMART AND	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J			0.00	0.00	0.00	181.69	
08/09/2021	GL_JOURNAL	PCD0469452	1017	SMART AND	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J			0.00	0.00	0.00	87.66	
08/20/2021	PO_POENC	0000385925	1	RREQ469475	STAPLES DC-001/Avery Laser/InkJet	Shipping Labels			0.00	-200.97	0.00	0.00	
08/20/2021	PO_POENC	0000385925	1	RREQ469475	STAPLES DC-001/Avery Laser/InkJet	Shipping Labels			0.00	0.00	-216.55	0.00	
08/20/2021	PO_POENC	0000385925	1	RREQ469475	STAPLES DC-001/Avery Laser/InkJet	Shipping Labels			0.00	0.00	0.00	0.00	
08/20/2021	PO_POENC	0000385925	1	RREQ469475	STAPLES DC-001/Avery Laser/InkJet	Shipping Labels			0.00	0.00	216.55	0.00	
08/20/2021	PO_POENC	0000385925	1	RREQ469475	STAPLES DC-001/Avery Laser/InkJet	Shipping Labels			0.00	0.00	216.55	0.00	
08/20/2021	REQ_PREENC	REQ469475	1		Staples Contract & Commercial Inc/177389/Avery Las				0.00	0.00	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469475	1		Staples Contract & Commercial Inc/177389/Avery Las				0.00	200.97	0.00	0.00	
08/24/2021	AP_VOUCHER	01198619	1	P0000385925	STAPLES DC-001/Avery Laser/InkJet	Shipping La			0.00	0.00	0.00	216.55	
08/24/2021	AP_VOUCHER	01198619	1	P0000385925	STAPLES DC-001/Avery Laser/InkJet	Shipping La			0.00	0.00	-216.55	0.00	
09/28/2021	GL_BD_JRNL	0000471873	3		09/28/2021/Transfer of appropriations	within multi			-200.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1862	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	0.00	0.00	157.41	
10/08/2021	GL_JOURNAL	PCD0472369	1863	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	0.00	0.00	80.85	
10/08/2021	GL_JOURNAL	PCD0472369	1864	WAL-MART #	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00	0.00	0.00	180.16	
11/09/2021	GL_JOURNAL	PCD0474280	1740	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t			0.00	0.00	0.00	103.49	
11/09/2021	GL_JOURNAL	PCD0474280	1741	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t			0.00	0.00	0.00	6.73	
12/09/2021	REQ_PREENC	REQ477447	1		Meredith Digital Inc/177389/HP414A (W2020A)	BLACK			0.00	237.00	0.00	0.00	
12/09/2021	REQ_PREENC	REQ477447	2		Meredith Digital Inc/177389/HP414A (W2021A)	CYAN T			0.00	198.00	0.00	0.00	
12/09/2021	REQ_PREENC	REQ477447	3		Meredith Digital Inc/177389/HP414A (W2022A)	YELLOW			0.00	198.00	0.00	0.00	
12/09/2021	REQ_PREENC	REQ477447	4		Meredith Digital Inc/177389/HP414A (W2023A)	MAGENT			0.00	198.00	0.00	0.00	
12/09/2021	REQ_PREENC	REQ477445	2		Apple, Inc./177389/APPLE CARE S9894LL/A				0.00	169.00	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	
0130	60101	00	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/09/2021	REQ_PREENC	REQ477445	3		Apple, Inc./177389/IMAGING D2371LL/A		0.00		15.00
12/09/2021	REQ_PREENC	REQ477445	4		Apple, Inc./177389/INSTALL D4183LL/A		0.00		76.00
12/09/2021	REQ_PREENC	REQ477445	5		Apple, Inc./177389/LASER ENGRAVING D4455LL/A		0.00		19.00
12/09/2021	REQ_PREENC	REQ477445	6		Apple, Inc./177389/JAM PRO 5YR LICENSE HNZQ2LL/A		0.00		60.00
12/09/2021	REQ_PREENC	REQ477445	7		Apple, Inc./177389/10.2 APPLE IPAD 64GB - 10 PACK		0.00		3,730.00
12/09/2021	REQ_PREENC	REQ477445	8		Apple, Inc./177389/IPAD DEPLOY SERVICES D6399LL/A		0.00		300.00
12/09/2021	REQ_PREENC	REQ477445	9		Apple, Inc./177389/JAMF PRO CUSTOM 5YR LICENSE HN		0.00		300.00
12/09/2021	REQ_PREENC	REQ477445	10		Apple, Inc./177389/EWASTE/RECYCLING FEE		0.00		44.00
12/10/2021	REQ_PREENC	REQ477527	1		Meredith Digital Inc/177389/LJ ENTERPRISE 600 M651		0.00		258.00
12/10/2021	REQ_PREENC	REQ477527	2		Meredith Digital Inc/177389/LJ ENTERPRISE 600 M651		0.00		258.00
12/10/2021	REQ_PREENC	REQ477527	3		Meredith Digital Inc/177389/LJ ENTERPRISE 600 M651		0.00		258.00
12/10/2021	REQ_PREENC	REQ477527	4		Meredith Digital Inc/177389/LJ ENTERPRISE 600 M651		0.00		258.00
12/10/2021	GL_JOURNAL	PCD0476090	1621	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1622	STAPLES	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	PO_POENC	0000391359	4	RREQ477447	MEREDITH D-001/HP414A (W2023A) MAGENTA TONER CARTR		0.00		0.00
12/10/2021	PO_POENC	0000391359	4	RREQ477447	MEREDITH D-001/HP414A (W2023A) MAGENTA TONER CARTR		0.00		0.00
12/10/2021	PO_POENC	0000391359	4	RREQ477447	MEREDITH D-001/HP414A (W2023A) MAGENTA TONER CARTR		0.00		0.00
12/10/2021	PO_POENC	0000391359	4	RREQ477447	MEREDITH D-001/HP414A (W2023A) MAGENTA TONER CARTR		0.00		-198.00
12/10/2021	PO_POENC	0000391359	3	RREQ477447	MEREDITH D-001/HP414A (W2022A) YELLOW TONER CARTRI		0.00		0.00
12/10/2021	PO_POENC	0000391359	3	RREQ477447	MEREDITH D-001/HP414A (W2022A) YELLOW TONER CARTRI		0.00		0.00
12/10/2021	PO_POENC	0000391359	3	RREQ477447	MEREDITH D-001/HP414A (W2022A) YELLOW TONER CARTRI		0.00		0.00
12/10/2021	PO_POENC	0000391359	3	RREQ477447	MEREDITH D-001/HP414A (W2022A) YELLOW TONER CARTRI		0.00		0.00
12/10/2021	PO_POENC	0000391359	3	RREQ477447	MEREDITH D-001/HP414A (W2022A) YELLOW TONER CARTRI		0.00		0.00
12/10/2021	PO_POENC	0000391359	3	RREQ477447	MEREDITH D-001/HP414A (W2022A) YELLOW TONER CARTRI		0.00		0.00
12/10/2021	PO_POENC	0000391359	4	RREQ477447	MEREDITH D-001/HP414A (W2023A) MAGENTA TONER CARTR		0.00		0.00
12/10/2021	PO_POENC	0000391359	1	RREQ477447	MEREDITH D-001/HP414A (W2020A) BLACK TONER CARTRID		0.00		-237.00
12/10/2021	PO_POENC	0000391359	2	RREQ477447	MEREDITH D-001/HP414A (W2021A) CYAN TONER CARTRIDG		0.00		0.00
12/10/2021	PO_POENC	0000391359	2	RREQ477447	MEREDITH D-001/HP414A (W2021A) CYAN TONER CARTRIDG		0.00		0.00
12/10/2021	PO_POENC	0000391359	2	RREQ477447	MEREDITH D-001/HP414A (W2021A) CYAN TONER CARTRIDG		0.00		0.00
12/10/2021	PO_POENC	0000391359	2	RREQ477447	MEREDITH D-001/HP414A (W2021A) CYAN TONER CARTRIDG		0.00		0.00
12/10/2021	PO_POENC	0000391359	2	RREQ477447	MEREDITH D-001/HP414A (W2021A) CYAN TONER CARTRIDG		0.00		0.00
12/10/2021	PO_POENC	0000391359	2	RREQ477447	MEREDITH D-001/HP414A (W2021A) CYAN TONER CARTRIDG		0.00		0.00
12/10/2021	PO_POENC	0000391359	1	RREQ477447	MEREDITH D-001/HP414A (W2020A) BLACK TONER CARTRID		0.00		-198.00
12/10/2021	PO_POENC	0000391359	1	RREQ477447	MEREDITH D-001/HP414A (W2020A) BLACK TONER CARTRID		0.00		0.00
12/10/2021	PO_POENC	0000391359	1	RREQ477447	MEREDITH D-001/HP414A (W2020A) BLACK TONER CARTRID		0.00		0.00
12/10/2021	PO_POENC	0000391359	1	RREQ477447	MEREDITH D-001/HP414A (W2020A) BLACK TONER CARTRID		0.00		0.00
12/13/2021	PO_POENC	0000391453	1	RREQ477527	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES BLACK		0.00		0.00
12/13/2021	PO_POENC	0000391453	1	RREQ477527	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES BLACK		0.00		0.00
12/13/2021	PO_POENC	0000391453	1	RREQ477527	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES BLACK		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0130	60101	00	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/13/2021	PO_POENC	0000391453	1	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES BLACK	0.00	0.00	-278.00	0.00
12/13/2021	PO_POENC	0000391453	1	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES BLACK	0.00	-258.00	0.00	0.00
12/13/2021	PO_POENC	0000391453	2	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES CYAN	0.00	0.00	278.00	0.00
12/13/2021	PO_POENC	0000391453	4	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES MAGE	0.00	0.00	-278.00	0.00
12/13/2021	PO_POENC	0000391453	4	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES MAGE	0.00	-258.00	0.00	0.00
12/13/2021	PO_POENC	0000391453	3	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES YELLO	0.00	0.00	-0.01	0.00
12/13/2021	PO_POENC	0000391453	3	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES YELLO	0.00	0.00	-278.00	0.00
12/13/2021	PO_POENC	0000391453	3	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES YELLO	0.00	-258.00	0.00	0.00
12/13/2021	PO_POENC	0000391453	4	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES MAGE	0.00	0.00	278.00	0.00
12/13/2021	PO_POENC	0000391453	4	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES MAGE	0.00	0.00	278.00	0.00
12/13/2021	PO_POENC	0000391453	4	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES MAGE	0.00	0.00	278.00	0.00
12/13/2021	PO_POENC	0000391453	2	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES CYAN	0.00	0.00	-0.01	0.00
12/13/2021	PO_POENC	0000391453	2	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES CYAN	0.00	0.00	278.00	0.00
12/13/2021	PO_POENC	0000391453	2	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES CYAN	0.00	0.00	-0.01	0.00
12/13/2021	PO_POENC	0000391453	2	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES CYAN	0.00	0.00	-278.00	0.00
12/13/2021	PO_POENC	0000391453	2	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES CYAN	0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391453	3	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES YELLO	0.00	0.00	278.00	0.00
12/13/2021	PO_POENC	0000391453	3	RREQ477527	MEREDITH D-001/LJ ENTERPRISE	600 M651	SERIES YELLO	0.00	0.00	278.00	0.00
12/13/2021	PO_POENC	0000391498	2	RREQ477445	APPLE-002/APPLE CARE S9894LL/A			0.00	0.00	169.00	0.00
12/13/2021	PO_POENC	0000391498	2	RREQ477445	APPLE-002/APPLE CARE S9894LL/A			0.00	-169.00	0.00	0.00
12/13/2021	PO_POENC	0000391498	3	RREQ477445	APPLE-002/IMAGING D2371LL/A			0.00	0.00	15.00	0.00
12/13/2021	PO_POENC	0000391498	3	RREQ477445	APPLE-002/IMAGING D2371LL/A			0.00	0.00	-15.00	0.00
12/13/2021	PO_POENC	0000391498	10	RREQ477445	APPLE-002/EWASTE/RECYCLING FEE			0.00	0.00	44.00	0.00
12/13/2021	PO_POENC	0000391498	10	RREQ477445	APPLE-002/EWASTE/RECYCLING FEE			0.00	-44.00	0.00	0.00
12/13/2021	PO_POENC	0000391498	7	RREQ477445	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK	BSN82LL		0.00	0.00	4,019.08	0.00
12/13/2021	PO_POENC	0000391498	7	RREQ477445	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK	BSN82LL		0.00	-3,730.00	0.00	0.00
12/13/2021	PO_POENC	0000391498	8	RREQ477445	APPLE-002/IPAD DEPLOY SERVICES D6399LL/A			0.00	0.00	323.25	0.00
12/13/2021	PO_POENC	0000391498	8	RREQ477445	APPLE-002/IPAD DEPLOY SERVICES D6399LL/A			0.00	-300.00	0.00	0.00
12/13/2021	PO_POENC	0000391498	9	RREQ477445	APPLE-002/JAMF PRO CUSTOM 5YR LICENSE	HNZP2LL/A		0.00	0.00	300.00	0.00
12/13/2021	PO_POENC	0000391498	9	RREQ477445	APPLE-002/JAMF PRO CUSTOM 5YR LICENSE	HNZP2LL/A		0.00	-300.00	0.00	0.00
12/13/2021	PO_POENC	0000391498	4	RREQ477445	APPLE-002/INSTALL D4183LL/A			0.00	0.00	76.00	0.00
12/13/2021	PO_POENC	0000391498	4	RREQ477445	APPLE-002/INSTALL D4183LL/A			0.00	-76.00	0.00	0.00
12/13/2021	PO_POENC	0000391498	5	RREQ477445	APPLE-002/LASER ENGRAVING D4455LL/A			0.00	0.00	19.00	0.00
12/13/2021	PO_POENC	0000391498	5	RREQ477445	APPLE-002/LASER ENGRAVING D4455LL/A			0.00	-19.00	0.00	0.00
12/13/2021	PO_POENC	0000391498	6	RREQ477445	APPLE-002/JAM PRO 5YR LICENSE	HNZQ2LL/A		0.00	0.00	60.00	0.00
12/13/2021	PO_POENC	0000391498	6	RREQ477445	APPLE-002/JAM PRO 5YR LICENSE	HNZQ2LL/A		0.00	-60.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215902	1	P0000391359	MEREDITH D-001/HP414A (W2020A) BLACK TONER CA			0.00	0.00	0.00	255.35
12/16/2021	AP_VOUCHER	01215902	1	P0000391359	MEREDITH D-001/HP414A (W2020A) BLACK TONER CA			0.00	0.00	-255.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0130	60101	00	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/16/2021	AP_VOUCHER	01215902	2	P0000391359	MEREDITH D-001/HP414A (W2021A)		CYAN TONER CAR	0.00	213.35
12/16/2021	AP_VOUCHER	01215902	2	P0000391359	MEREDITH D-001/HP414A (W2021A)		CYAN TONER CAR	0.00	0.00
12/16/2021	AP_VOUCHER	01215902	3	P0000391359	MEREDITH D-001/HP414A (W2022A)		YELLOW TONER C	0.00	213.35
12/16/2021	AP_VOUCHER	01215902	3	P0000391359	MEREDITH D-001/HP414A (W2022A)		YELLOW TONER C	0.00	0.00
12/16/2021	AP_VOUCHER	01215902	4	P0000391359	MEREDITH D-001/HP414A (W2023A)		MAGENTA TONER	0.00	213.35
12/16/2021	AP_VOUCHER	01215902	4	P0000391359	MEREDITH D-001/HP414A (W2023A)		MAGENTA TONER	0.00	0.00
12/20/2021	AP_VOUCHER	01216371	1	P0000391453	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES			0.00	278.01
12/20/2021	AP_VOUCHER	01216371	1	P0000391453	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES			0.00	0.00
12/20/2021	AP_VOUCHER	01216371	2	P0000391453	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES			0.00	277.99
12/20/2021	AP_VOUCHER	01216371	2	P0000391453	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES			0.00	0.00
12/20/2021	AP_VOUCHER	01216371	3	P0000391453	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES			0.00	277.99
12/20/2021	AP_VOUCHER	01216371	3	P0000391453	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES			0.00	0.00
12/20/2021	AP_VOUCHER	01216371	4	P0000391453	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES			0.00	277.99
12/20/2021	AP_VOUCHER	01216371	4	P0000391453	MEREDITH D-001/LJ ENTERPRISE 600 M651 SERIES			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	889	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	84.88
01/12/2022	GL_JOURNAL	PCD0477159	891	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	749.01
01/12/2022	GL_JOURNAL	PCD0477159	892	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	37.65
01/12/2022	GL_JOURNAL	PCD0477159	893	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	77.52
01/12/2022	GL_JOURNAL	PCD0477159	894	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	222.85
01/12/2022	GL_JOURNAL	PCD0477159	895	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	53.80
01/12/2022	GL_JOURNAL	PCD0477159	898	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	96.90
01/21/2022	GL_JOURNAL	0000477626	30	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	-96.90
01/21/2022	GL_JOURNAL	0000477626	24	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	-84.88
01/21/2022	GL_JOURNAL	0000477626	25	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	-749.01
01/21/2022	GL_JOURNAL	0000477626	26	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	-37.65
01/21/2022	GL_JOURNAL	0000477626	27	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	-77.52
01/21/2022	GL_JOURNAL	0000477626	28	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	-222.85
01/21/2022	GL_JOURNAL	0000477626	29	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	-53.80
02/09/2022	GL_JOURNAL	PCD0478791	971	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	-129.24
02/09/2022	GL_JOURNAL	PCD0478791	972	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	-134.68
02/09/2022	GL_JOURNAL	PCD0478791	973	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	-81.86
02/09/2022	GL_JOURNAL	PCD0478791	974	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	56.00
02/09/2022	GL_JOURNAL	PCD0478791	975	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	-134.68
02/09/2022	GL_JOURNAL	PCD0478791	976	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	-56.00
02/09/2022	GL_JOURNAL	PCD0478791	965	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	217.31
02/09/2022	GL_JOURNAL	PCD0478791	966	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	29.73
02/09/2022	GL_JOURNAL	PCD0478791	967	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	152.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	60101	00	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
02/09/2022	GL_JOURNAL	PCD0478791	968	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	641.90
02/09/2022	GL_JOURNAL	PCD0478791	969	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	32.22
02/09/2022	GL_JOURNAL	PCD0478791	970	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	19.38
02/09/2022	GL_JOURNAL	PCD0478791	959	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	129.24
02/09/2022	GL_JOURNAL	PCD0478791	960	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	248.09
02/09/2022	GL_JOURNAL	PCD0478791	961	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	349.11
02/09/2022	GL_JOURNAL	PCD0478791	962	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	372.04
02/09/2022	GL_JOURNAL	PCD0478791	963	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	23.69
02/09/2022	GL_JOURNAL	PCD0478791	964	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	40.92
02/09/2022	GL_JOURNAL	PCD0478791	953	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	292.88
02/09/2022	GL_JOURNAL	PCD0478791	954	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	109.68
02/09/2022	GL_JOURNAL	PCD0478791	955	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	585.60
02/09/2022	GL_JOURNAL	PCD0478791	956	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	640.96
02/09/2022	GL_JOURNAL	PCD0478791	957	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	264.64
02/09/2022	GL_JOURNAL	PCD0478791	958	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	134.58
02/09/2022	GL_JOURNAL	PCD0478791	947	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	359.68
02/09/2022	GL_JOURNAL	PCD0478791	948	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	109.15
02/09/2022	GL_JOURNAL	PCD0478791	949	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	107.70
02/09/2022	GL_JOURNAL	PCD0478791	950	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	31.48
02/09/2022	GL_JOURNAL	PCD0478791	951	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	19.38
02/09/2022	GL_JOURNAL	PCD0478791	952	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021 th	0.00	30.14
03/10/2022	GL_BD_JRNL	0000480255	49		03/10/2022/Transfer of appropriations for multiple			16,628.00	0.00
04/15/2022	GL_BD_JRNL	0000482289	4		04/15/2022/Transfer of appropriations for multiple			-2,920.00	0.00
05/04/2022	AP_VOUCHER	01236961	1	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	4,019.08
05/04/2022	AP_VOUCHER	01236961	1	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	0.00
05/04/2022	AP_VOUCHER	01236961	2	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	40.00
05/04/2022	AP_VOUCHER	01236961	2	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	0.00
05/04/2022	AP_VOUCHER	01236967	2	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	169.00
05/04/2022	AP_VOUCHER	01236967	2	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	0.00
05/04/2022	AP_VOUCHER	01236967	3	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	15.00
05/04/2022	AP_VOUCHER	01236967	3	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	0.00
05/04/2022	AP_VOUCHER	01236967	7	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	300.00
05/04/2022	AP_VOUCHER	01236967	7	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	0.00
05/04/2022	AP_VOUCHER	01236967	8	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	300.00
05/04/2022	AP_VOUCHER	01236967	8	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	0.00
05/04/2022	AP_VOUCHER	01236967	9	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	4.00
05/04/2022	AP_VOUCHER	01236967	9	P0000391498	APPLE-002/10.2 APPLE IPAD 64GB - 10 PACK			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	60101	00	4301	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
05/04/2022	AP_VOUCHER	01236967	4	P0000391498	APPLE-002/INSTALL D4183LL/A				0.00	0.00	0.00	76.00	
05/04/2022	AP_VOUCHER	01236967	4	P0000391498	APPLE-002/INSTALL D4183LL/A				0.00	0.00	-76.00	0.00	
05/04/2022	AP_VOUCHER	01236967	5	P0000391498	APPLE-002/LASER ENGRAVING D4455LL/A				0.00	0.00	0.00	20.47	
05/04/2022	AP_VOUCHER	01236967	5	P0000391498	APPLE-002/LASER ENGRAVING D4455LL/A				0.00	0.00	-19.00	0.00	
05/04/2022	AP_VOUCHER	01236967	6	P0000391498	APPLE-002/JAM PRO 5YR LICENSE HNZQ2LL/A				0.00	0.00	0.00	60.00	
05/04/2022	AP_VOUCHER	01236967	6	P0000391498	APPLE-002/JAM PRO 5YR LICENSE HNZQ2LL/A				0.00	0.00	-60.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	356	WAL-MART #	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	108.67	
06/10/2022	GL_JOURNAL	PCD0486396	3537	WAL-MART #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	156.72	
06/10/2022	GL_JOURNAL	PCD0486396	3538	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	29.08	
07/12/2022	GL_JOURNAL	PCD0488299	2869	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	46.08	
07/12/2022	GL_JOURNAL	PCD0488299	2870	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	27.98	
07/12/2022	GL_JOURNAL	PCD0488299	2871	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	29.96	
07/12/2022	GL_JOURNAL	PCD0488299	2874	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	81.86	
07/12/2022	GL_JOURNAL	PCD0488299	2875	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	58.72	
07/12/2022	GL_JOURNAL	PCD0488299	2861	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	506.49	
07/12/2022	GL_JOURNAL	PCD0488299	2862	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	740.33	
07/12/2022	GL_JOURNAL	PCD0488299	2863	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	68.86	
07/12/2022	GL_JOURNAL	PCD0488299	2866	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	8.61	
07/12/2022	GL_JOURNAL	PCD0488299	2867	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	15.07	
07/12/2022	GL_JOURNAL	PCD0488299	2868	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	64.44	
07/12/2022	GL_JOURNAL	PCD0488299	2851	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	169.70	
07/12/2022	GL_JOURNAL	PCD0488299	2852	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	430.89	
07/12/2022	GL_JOURNAL	PCD0488299	2853	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	52.35	
07/12/2022	GL_JOURNAL	PCD0488299	2854	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	159.90	
07/12/2022	GL_JOURNAL	PCD0488299	2855	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	1,063.82	
07/12/2022	GL_JOURNAL	PCD0488299	2856	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	326.87	
Number of Transactions 200							Totals		-2,620.69	14,508.00	0.00	23.25	17,105.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	00	4301	2100	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
09/28/2021	GL_BD_JRNL	0000471873	4		09/28/2021/Transfer of appropriations within multi		200.00		0.00	0.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	1	RREQ475246	KONGO GEAR-001/Mens Navy Cotton Tees (#2001W/PC450		0.00		-126.00	0.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	1	RREQ475246	KONGO GEAR-001/Mens Navy Cotton Tees (#2001W/PC450		0.00		0.00	0.00	-135.77	0.00
11/05/2021	PO_POENC	0000389935	1	RREQ475246	KONGO GEAR-001/Mens Navy Cotton Tees (#2001W/PC450		0.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	60101	00	4301	2100	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
11/05/2021	PO_POENC	0000389935	1	RREQ475246	KONGO GEAR-001/Mens Navy Cotton Tees (#2001W/PC450		0.00	0.00	135.77	0.00
11/05/2021	PO_POENC	0000389935	1	RREQ475246	KONGO GEAR-001/Mens Navy Cotton Tees (#2001W/PC450		0.00	0.00	135.77	0.00
11/05/2021	PO_POENC	0000389935	2	RREQ475246	KONGO GEAR-001/XXXL Mens Navy Cotton Tees (\$2001W/		0.00	-45.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	5	RREQ475246	KONGO GEAR-001/XXXL Mens Cotton Hoodies (#PC78H)		0.00	0.00	34.48	0.00
11/05/2021	PO_POENC	0000389935	6	RREQ475246	KONGO GEAR-001/XXL Mens Port Authority Polos (#K81		0.00	-55.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	6	RREQ475246	KONGO GEAR-001/XXL Mens Port Authority Polos (#K81		0.00	0.00	-59.26	0.00
11/05/2021	PO_POENC	0000389935	6	RREQ475246	KONGO GEAR-001/XXL Mens Port Authority Polos (#K81		0.00	0.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	6	RREQ475246	KONGO GEAR-001/XXL Mens Port Authority Polos (#K81		0.00	0.00	59.26	0.00
11/05/2021	PO_POENC	0000389935	6	RREQ475246	KONGO GEAR-001/XXL Mens Port Authority Polos (#K81		0.00	0.00	59.26	0.00
11/05/2021	PO_POENC	0000389935	4	RREQ475246	KONGO GEAR-001/XXL Mens Corron Hoodies (#PC78H)		0.00	0.00	31.79	0.00
11/05/2021	PO_POENC	0000389935	4	RREQ475246	KONGO GEAR-001/XXL Mens Corron Hoodies (#PC78H)		0.00	0.00	31.79	0.00
11/05/2021	PO_POENC	0000389935	5	RREQ475246	KONGO GEAR-001/XXXL Mens Cotton Hoodies (#PC78H)		0.00	-32.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	5	RREQ475246	KONGO GEAR-001/XXXL Mens Cotton Hoodies (#PC78H)		0.00	0.00	-34.48	0.00
11/05/2021	PO_POENC	0000389935	5	RREQ475246	KONGO GEAR-001/XXXL Mens Cotton Hoodies (#PC78H)		0.00	0.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	5	RREQ475246	KONGO GEAR-001/XXXL Mens Cotton Hoodies (#PC78H)		0.00	0.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	3	RREQ475246	KONGO GEAR-001/Small Mens Cotton Hoodies (#PC78H)		0.00	0.00	34.48	0.00
11/05/2021	PO_POENC	0000389935	3	RREQ475246	KONGO GEAR-001/Small Mens Cotton Hoodies (#PC78H)		0.00	0.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	3	RREQ475246	KONGO GEAR-001/Small Mens Cotton Hoodies (#PC78H)		0.00	0.00	79.20	0.00
11/05/2021	PO_POENC	0000389935	3	RREQ475246	KONGO GEAR-001/Small Mens Cotton Hoodies (#PC78H)		0.00	0.00	79.20	0.00
11/05/2021	PO_POENC	0000389935	4	RREQ475246	KONGO GEAR-001/XXL Mens Corron Hoodies (#PC78H)		0.00	-29.50	0.00	0.00
11/05/2021	PO_POENC	0000389935	4	RREQ475246	KONGO GEAR-001/XXL Mens Corron Hoodies (#PC78H)		0.00	0.00	-31.79	0.00
11/05/2021	PO_POENC	0000389935	4	RREQ475246	KONGO GEAR-001/XXL Mens Corron Hoodies (#PC78H)		0.00	0.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	2	RREQ475246	KONGO GEAR-001/XXXL Mens Navy Cotton Tees (\$2001W/		0.00	0.00	-48.49	0.00
11/05/2021	PO_POENC	0000389935	2	RREQ475246	KONGO GEAR-001/XXXL Mens Navy Cotton Tees (\$2001W/		0.00	0.00	0.00	0.00
11/05/2021	PO_POENC	0000389935	2	RREQ475246	KONGO GEAR-001/XXXL Mens Navy Cotton Tees (\$2001W/		0.00	0.00	48.49	0.00
11/05/2021	PO_POENC	0000389935	2	RREQ475246	KONGO GEAR-001/XXXL Mens Navy Cotton Tees (\$2001W/		0.00	0.00	48.49	0.00
11/05/2021	PO_POENC	0000389935	3	RREQ475246	KONGO GEAR-001/Small Mens Cotton Hoodies (#PC78H)		0.00	-73.50	0.00	0.00
11/05/2021	PO_POENC	0000389935	3	RREQ475246	KONGO GEAR-001/Small Mens Cotton Hoodies (#PC78H)		0.00	0.00	-79.20	0.00
11/05/2021	REQ_PREENC	REQ475246	1		H & R Ventures LLC/128620/Mens Navy Cotton Tees (#		0.00	-126.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475246	1		H & R Ventures LLC/128620/Mens Navy Cotton Tees (#		0.00	0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475246	1		H & R Ventures LLC/128620/Mens Navy Cotton Tees (#		0.00	126.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475246	1		H & R Ventures LLC/128620/Mens Navy Cotton Tees (#		0.00	126.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475246	2		H & R Ventures LLC/128620/XXXL Mens Navy Cotton Te		0.00	-45.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475246	2		H & R Ventures LLC/128620/XXXL Mens Navy Cotton Te		0.00	0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475246	5		H & R Ventures LLC/128620/XXXL Mens Cotton Hoodie		0.00	32.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475246	5		H & R Ventures LLC/128620/XXXL Mens Cotton Hoodie		0.00	32.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475246	6		H & R Ventures LLC/128620/XXL Mens Port Authority		0.00	-55.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475246	6		H & R Ventures LLC/128620/XXL Mens Port Authority		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	60101	00	4301	2100	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
11/05/2021	REQ_PREENC	REQ475246	6		H & R Ventures LLC/128620/XXL Mens Port Authority		0.00		55.00	
11/05/2021	REQ_PREENC	REQ475246	6		H & R Ventures LLC/128620/XXL Mens Port Authority		0.00		55.00	
11/05/2021	REQ_PREENC	REQ475246	4		H & R Ventures LLC/128620/XXL Mens Corron Hoodies		0.00		29.50	
11/05/2021	REQ_PREENC	REQ475246	4		H & R Ventures LLC/128620/XXL Mens Corron Hoodies		0.00		29.50	
11/05/2021	REQ_PREENC	REQ475246	4		H & R Ventures LLC/128620/XXL Mens Corron Hoodies		0.00		-29.50	
11/05/2021	REQ_PREENC	REQ475246	4		H & R Ventures LLC/128620/XXL Mens Corron Hoodies		0.00		0.00	
11/05/2021	REQ_PREENC	REQ475246	5		H & R Ventures LLC/128620/XXXL Mens Cotton Hoodie		0.00		-32.00	
11/05/2021	REQ_PREENC	REQ475246	5		H & R Ventures LLC/128620/XXXL Mens Cotton Hoodie		0.00		0.00	
11/05/2021	REQ_PREENC	REQ475246	2		H & R Ventures LLC/128620/XXXL Mens Navy Cotton Te		0.00		45.00	
11/05/2021	REQ_PREENC	REQ475246	2		H & R Ventures LLC/128620/XXXL Mens Navy Cotton Te		0.00		45.00	
11/05/2021	REQ_PREENC	REQ475246	3		H & R Ventures LLC/128620/Small Mens Cotton Hoodie		0.00		-73.50	
11/05/2021	REQ_PREENC	REQ475246	3		H & R Ventures LLC/128620/Small Mens Cotton Hoodie		0.00		0.00	
11/05/2021	REQ_PREENC	REQ475246	3		H & R Ventures LLC/128620/Small Mens Cotton Hoodie		0.00		73.50	
11/05/2021	REQ_PREENC	REQ475246	3		H & R Ventures LLC/128620/Small Mens Cotton Hoodie		0.00		73.50	
01/11/2022	AP_VOUCHER	01218270	1	P0000389935	KONGO GEAR-001/Mens Navy Cotton Tees (#2001W/		0.00		0.00	
01/11/2022	AP_VOUCHER	01218270	1	P0000389935	KONGO GEAR-001/Mens Navy Cotton Tees (#2001W/		0.00		0.00	
01/11/2022	AP_VOUCHER	01218270	2	P0000389935	KONGO GEAR-001/XXXL Mens Navy Cotton Tees (\$2		0.00		0.00	
01/11/2022	AP_VOUCHER	01218270	2	P0000389935	KONGO GEAR-001/XXXL Mens Navy Cotton Tees (\$2		0.00		-48.49	
01/11/2022	AP_VOUCHER	01218270	3	P0000389935	KONGO GEAR-001/Small Mens Cotton Hoodies (#PC		0.00		0.00	
01/11/2022	AP_VOUCHER	01218270	3	P0000389935	KONGO GEAR-001/Small Mens Cotton Hoodies (#PC		0.00		-79.20	
01/11/2022	AP_VOUCHER	01218270	4	P0000389935	KONGO GEAR-001/XXL Mens Corron Hoodies (#PC78		0.00		0.00	
01/11/2022	AP_VOUCHER	01218270	4	P0000389935	KONGO GEAR-001/XXL Mens Corron Hoodies (#PC78		0.00		-31.79	
01/11/2022	AP_VOUCHER	01218270	5	P0000389935	KONGO GEAR-001/XXXL Mens Cotton Hoodies (#PC		0.00		0.00	
01/11/2022	AP_VOUCHER	01218270	5	P0000389935	KONGO GEAR-001/XXXL Mens Cotton Hoodies (#PC		0.00		-34.48	
01/11/2022	AP_VOUCHER	01218270	6	P0000389935	KONGO GEAR-001/XXL Mens Port Authority Polos		0.00		0.00	
01/11/2022	AP_VOUCHER	01218270	6	P0000389935	KONGO GEAR-001/XXL Mens Port Authority Polos		0.00		-59.26	
03/10/2022	GL_BD_JRNL	0000480255	50		03/10/2022/Transfer of appropriations for multiple		190.00		0.00	
Number of Transactions 68						Totals	0.72	390.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	60101	00	4491	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized									
05/28/2021	GL_BD_JRNL	PRE0465180	941		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	849		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	945		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	60101	00	4491	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized						
12/09/2021	REQ_PREENC	REQ477445	1		Apple, Inc./177389/COMPUTER MACBOOK PRO 13" MYD82L				0.00		1,199.00		0.00	0.00	
12/13/2021	PO_POENC	0000391498	1	RREQ477445	APPLE-002/COMPUTER MACBOOK PRO 13" MYD82LL/A				0.00		0.00		1,291.92	0.00	
12/13/2021	PO_POENC	0000391498	1	RREQ477445	APPLE-002/COMPUTER MACBOOK PRO 13" MYD82LL/A				0.00		-1,199.00		0.00	0.00	
03/10/2022	GL_BD_JRNL	0000480255	51		03/10/2022/Transfer of appropriations for multiple				292.00		0.00		0.00	0.00	
05/04/2022	AP_VOUCHER	01236967	1	P0000391498	APPLE-002/COMPUTER MACBOOK PRO 13" MYD82				0.00		0.00		0.00	1,291.92	
05/04/2022	AP_VOUCHER	01236967	1	P0000391498	APPLE-002/COMPUTER MACBOOK PRO 13" MYD82				0.00		0.00		-1,291.92	0.00	
Number of Transactions 9									Totals	0.08	1,292.00	0.00	0.00	1,291.92	
Number of Transactions 277									Account	Totals 4000s	-2,619.89	16,190.00	0.00	23.25	18,786.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	60101	00	5801	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5801 - Consultants <=\$25K						
04/07/2022	REQ_PREENC	REQ485781	5		101767/Joyner Birch Aquarium				0.00		2,920.00		0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482289	3		04/15/2022/Transfer of appropriations for multiple				2,920.00		0.00		0.00	0.00	
06/01/2022	PO_POENC	0000400591	6	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro				0.00		0.00		2,920.00	0.00	
06/01/2022	PO_POENC	0000400591	6	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro				0.00		-2,920.00		0.00	0.00	
Number of Transactions 4									Totals	0.00	2,920.00	0.00	2,920.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	60101	00	5917	2100	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones						
07/13/2021	PO_POENC	0000378710	1	No REQ.	AT&T-002/Term PO for cellphone service				0.00		0.00		46.73	0.00	
07/15/2021	GL_BD_JRNL	0000467561	139		07/15/2021/Open \$0 budget strings./				0.00		0.00		0.00	0.00	
07/28/2021	AP_VOUCHER	01195313	1	P0000378710	AT&T-002/Term PO for cellphone service				0.00		0.00		-44.18	0.00	
07/28/2021	AP_VOUCHER	01195313	1	P0000378710	AT&T-002/Term PO for cellphone service				0.00		0.00		0.00	44.18	
08/16/2021	PO_POENC	0000385662	1	RREQ469028	AT&T-002/287305497966 Cellphone services				0.00		0.00		800.00	0.00	
08/16/2021	PO_POENC	0000385662	1	RREQ469028	AT&T-002/287305497966 Cellphone services				0.00		-800.00		0.00	0.00	
08/16/2021	REQ_PREENC	REQ469028	1		AT&T/177389/287305497966 Cellphone services				0.00		800.00		0.00	0.00	
12/17/2021	REQ_PREENC	REQ477919	1		AT&T/177389/287305497966 Cellphone services				0.00		800.00		0.00	0.00	
12/17/2021	REQ_PREENC	REQ477919	1		AT&T/177389/287305497966 Cellphone services				0.00		-800.00		0.00	0.00	
01/13/2022	AP_VOUCHER	01218552	1	P0000385662	AT&T-002/287305497966 Cellphone service				0.00		0.00		0.00	20.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	00	5917	2100	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones												
01/13/2022	AP_VOUCHER	01218552	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	-20.72	0.00
02/09/2022	AP_VOUCHER	01222979	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	0.00	44.05
02/09/2022	AP_VOUCHER	01222979	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	-44.05	0.00
03/10/2022	GL_BD_JRNL	0000480255	52		03/10/2022/Transfer of appropriations for multiple				847.00	0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234751	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	0.00	44.07
04/22/2022	AP_VOUCHER	01234751	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	-44.07	0.00
05/09/2022	AP_VOUCHER	01237885	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	0.00	44.07
05/09/2022	AP_VOUCHER	01237885	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	-44.07	0.00
05/09/2022	AP_VOUCHER	01237886	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	0.00	44.03
05/09/2022	AP_VOUCHER	01237886	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	-44.03	0.00
06/20/2022	AP_VOUCHER	01246294	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	0.00	44.03
06/20/2022	AP_VOUCHER	01246294	1	P0000385662	AT&T-002/287305497966		Cellphone service		0.00	0.00	-44.03	0.00

Number of Transactions 22 Totals 0.27 847.00 0.00 561.58 285.15

Number of Transactions 26 Account Totals 5000s 0.27 3,767.00 0.00 3,481.58 285.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	21	4301	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
09/23/2021	GL_BD_JRNL	0000471681	42		09/23/2021/Transfer of appropriations for various				25,766.00	0.00	0.00	0.00
01/21/2022	GL_JOURNAL	0000477626	36	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	53.80
01/21/2022	GL_JOURNAL	0000477626	37	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	96.90
01/21/2022	GL_JOURNAL	0000477626	31	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	84.88
01/21/2022	GL_JOURNAL	0000477626	32	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	749.01
01/21/2022	GL_JOURNAL	0000477626	33	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	37.65
01/21/2022	GL_JOURNAL	0000477626	34	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	77.52
01/21/2022	GL_JOURNAL	0000477626	35	PCD0477159	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	222.85

Number of Transactions 8 Totals 24,443.39 25,766.00 0.00 0.00 1,322.61

Number of Transactions 8 Account Totals 4000s 24,443.39 25,766.00 0.00 0.00 1,322.61

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0130	60101	21	4301	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 4301 - Supplies	

Number of Transactions 533 Resource Totals 60101 27,019.27 222,594.00 0.00 3,504.83 192,069.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	60530	00	4301	1000	1110	01000	0000	2022	Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies	

06/14/2022 GL\_BD\_JRNL 0000486613 15 06/14/2022/Transfer of appropriations from Budget- 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,000.00 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 5,000.00 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 60530 5,000.00 5,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher	

06/23/2021	GL_BD_JRNL	ORG0466495	1729						07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	222	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,870.95
08/26/2021	GL_JOURNAL	PAY0470429	230	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,870.95
09/30/2021	GL_JOURNAL	PAY0471927	264	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,025.79
10/21/2021	GL_JOURNAL	PAY0473048	224	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	309.68
10/28/2021	GL_JOURNAL	PAY0473405	296	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,025.79
11/24/2021	GL_JOURNAL	PAY0475232	298	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,025.79
12/29/2021	GL_JOURNAL	PAY0476618	300	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,025.79
01/28/2022	GL_JOURNAL	PAY0477988	298	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,025.79
02/25/2022	GL_JOURNAL	PAY0479669	301	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,025.79
03/29/2022	GL_JOURNAL	PAY0481163	303	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,025.79
04/27/2022	GL_JOURNAL	PAY0482994	304	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,025.79
05/26/2022	GL_JOURNAL	PAY0485217	308	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,025.79
06/29/2022	GL_JOURNAL	PAY0487423	309	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,395.56

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>		
0130	61051	00	1107	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										

Number of Transactions	14	Totals	5,607.75	54,287.00	0.00	0.00	48,679.25
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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>
0130	61051	00	1162	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1730	07/01/2021/Load 2021-22 Board-Approved Original Bu				287.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	287.00	287.00	0.00	0.00	0.00
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Number of Transactions	15	Account	Totals 1000s	5,894.75	54,574.00	0.00	0.00	48,679.25
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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>
0130	61051	00	3101	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466510	415	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4542	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	654.96
08/26/2021	GL_JOURNAL	PAY0470429	5625	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	654.96
09/30/2021	GL_JOURNAL	PAY0471927	8392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	681.16
10/21/2021	GL_JOURNAL	PAY0473048	7029	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	52.40
10/28/2021	GL_JOURNAL	PAY0473405	8145	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	681.16
11/24/2021	GL_JOURNAL	PAY0475232	8378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	681.16
12/29/2021	GL_JOURNAL	PAY0476618	8585	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	681.16
01/28/2022	GL_JOURNAL	PAY0477988	8253	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	681.16
02/25/2022	GL_JOURNAL	PAY0479669	8481	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	681.16
03/29/2022	GL_JOURNAL	PAY0481163	8479	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	681.16
04/27/2022	GL_JOURNAL	PAY0482994	8577	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	681.16
05/26/2022	GL_JOURNAL	PAY0485217	8431	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	681.16
06/29/2022	GL_JOURNAL	PAY0487423	8693	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	731.87

Number of Transactions	14	Totals	463.37	8,688.00	0.00	0.00	8,224.63
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466510	416				07/01/2021/Load 2021-22 Board-Approved Original Bu		791.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7871	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	56.13	
08/26/2021	GL_JOURNAL	PAY0470429	9893	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	56.13	
09/30/2021	GL_JOURNAL	PAY0471927	13932	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	58.37	
10/21/2021	GL_JOURNAL	PAY0473048	12259	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	4.49	
10/28/2021	GL_JOURNAL	PAY0473405	13618	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	58.37	
11/24/2021	GL_JOURNAL	PAY0475232	13971	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	58.38	
12/29/2021	GL_JOURNAL	PAY0476618	14314	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	58.38	
01/28/2022	GL_JOURNAL	PAY0477988	13875	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	58.37	
02/25/2022	GL_JOURNAL	PAY0479669	14339	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	58.37	
03/29/2022	GL_JOURNAL	PAY0481163	14458	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	58.37	
04/27/2022	GL_JOURNAL	PAY0482994	14568	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	58.38	
05/26/2022	GL_JOURNAL	PAY0485217	14419	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	58.38	
06/29/2022	GL_JOURNAL	PAY0487423	14810	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	63.74	
Number of Transactions 14									Totals	85.14	791.00	0.00	0.00	705.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	417				07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19942	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	19396	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	19886	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	20391	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	19752	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	20477	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	20674	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	20858	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	20631	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	21174	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	3.31	
Number of Transactions 11									Totals	6.29	96.00	0.00	0.00	89.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0130	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	418				07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23965	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	23686	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	24205	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24754	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	24160	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	24911	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	25144	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	25352	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	25131	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	25689	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	31.49	
Number of Transactions 11									Totals	-12.29	840.00	0.00	0.00	852.29
<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>						
0130	61051	00	3461	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	419				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	27980	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	27970	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28519	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29112	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28563	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	29339	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29610	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29841	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29627	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30200	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	843.15	
Number of Transactions 11									Totals	-4,047.75	18,471.00	0.00	0.00	22,518.75
<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>						
0130	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	420				07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0130	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11325	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.93	
08/26/2021	GL_JOURNAL	PAY0470429	14361	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.94	
09/30/2021	GL_JOURNAL	PAY0471927	32272	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	62.13	
10/21/2021	GL_JOURNAL	PAY0473048	17763	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.55	
10/28/2021	GL_JOURNAL	PAY0473405	32435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	20.13	
11/24/2021	GL_JOURNAL	PAY0475232	33041	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20.13	
12/29/2021	GL_JOURNAL	PAY0476618	33681	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	20.14	
01/28/2022	GL_JOURNAL	PAY0477988	33170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.13	
02/25/2022	GL_JOURNAL	PAY0479669	34023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.13	
03/29/2022	GL_JOURNAL	PAY0481163	34338	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.13	
04/27/2022	GL_JOURNAL	PAY0482994	34594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	20.12	
05/26/2022	GL_JOURNAL	PAY0485217	34379	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	20.12	
06/29/2022	GL_JOURNAL	PAY0487423	34978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.98	
Number of Transactions 14									Totals	-223.56	27.00	0.00	0.00	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	421							1,304.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	580	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	106.84	
09/09/2021	GL_JOURNAL	PWC0470959	592	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	106.84	
10/08/2021	GL_JOURNAL	PWC0472326	1127	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	111.11	
11/08/2021	GL_JOURNAL	PWC0474182	11492	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	8.55	
11/08/2021	GL_JOURNAL	PWC0474182	11493	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	111.11	
12/08/2021	GL_JOURNAL	PWC0475908	1176	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	111.11	
01/06/2022	GL_JOURNAL	PWC0476893	1012	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	111.11	
02/08/2022	GL_JOURNAL	PWC0478625	1306	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	111.11	
03/08/2022	GL_JOURNAL	PWC0480053	17530	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	111.11	
04/07/2022	GL_JOURNAL	PWC0481695	4293	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	111.11	
05/05/2022	GL_JOURNAL	PWC0483593	19733	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	111.11	
06/08/2022	GL_JOURNAL	PWC0486184	19115	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	111.11	
07/08/2022	GL_JOURNAL	PWC0488122	1114	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	121.32	
Number of Transactions 14									Totals	-39.54	1,304.00	0.00	0.00	1,343.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	61051	00	3701	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	422		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2187	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.23
09/09/2021	GL_JOURNAL	PRM0470958	3991	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	5.23
10/08/2021	GL_JOURNAL	PRM0472330	9746	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.43
11/08/2021	GL_JOURNAL	PRM0474180	12972	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.42
11/08/2021	GL_JOURNAL	PRM0474180	12973	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.43
12/08/2021	GL_JOURNAL	PRM0475905	636	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.43
01/06/2022	GL_JOURNAL	PRM0476892	641	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.27
02/08/2022	GL_JOURNAL	PRM0478622	657	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.27
03/08/2022	GL_JOURNAL	PRM0480052	3834	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.27
04/07/2022	GL_JOURNAL	PRM0481690	647	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.27
05/05/2022	GL_JOURNAL	PRM0483592	5486	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.27
06/08/2022	GL_JOURNAL	PRM0486183	6683	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.27
07/08/2022	GL_JOURNAL	PRM0488121	214	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.76
Number of Transactions 14						Totals	8.45	73.00	0.00	64.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	61051	00	3985	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	423		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.25
10/28/2021	GL_JOURNAL	PAY0473405	38257	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.25
11/24/2021	GL_JOURNAL	PAY0475232	38999	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.25
12/29/2021	GL_JOURNAL	PAY0476618	39803	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.25
01/28/2022	GL_JOURNAL	PAY0477988	39084	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.25
02/25/2022	GL_JOURNAL	PAY0479669	40202	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.25
03/29/2022	GL_JOURNAL	PAY0481163	40594	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.25
04/27/2022	GL_JOURNAL	PAY0482994	40927	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.25
05/26/2022	GL_JOURNAL	PAY0485217	40639	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.25
06/29/2022	GL_JOURNAL	PAY0487423	41396	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.73
Number of Transactions 11						Totals	13.02	81.00	0.00	67.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 114						Account	Totals 3000s	-3,746.87	30,371.00	0.00	0.00	34,117.87
Number of Transactions 129						Resource	Totals 61051	2,147.88	84,945.00	0.00	0.00	82,797.12
<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>				
0130	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	942	07/01/2021/Load 2022 Preliminary 25% Budget for ac			45.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4533	07/01/2021/Remove 2022 Preliminary 25% Budget for			-45.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	946	07/01/2021/Load 2021-22 Board-Approved Original Bu			180.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	180.00	180.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	943	07/01/2021/Load 2022 Preliminary 25% Budget for ac			36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4534	07/01/2021/Remove 2022 Preliminary 25% Budget for			-36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	947	07/01/2021/Load 2021-22 Board-Approved Original Bu			144.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	144.00	144.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized			
05/28/2021	GL_BD_JRNL	PRE0465180	944	07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4535	07/01/2021/Remove 2022 Preliminary 25% Budget for			-30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	948	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0130	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	945		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4536		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	949		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00				
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	946		07/01/2021/Load 2022 Preliminary 25% Budget for ac		65.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	850		07/01/2021/Remove 2022 Preliminary 25% Budget for		-65.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	950		07/01/2021/Load 2021-22 Board-Approved Original Bu		260.00		0.00				
Number of Transactions 3							Totals	260.00	260.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	260.00	260.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	260.00	260.00	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>					
0130	65003	00	1107	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
12/21/2021	GL_BD_JRNL	0000476535	11		12/20/2021/Open zero dollar strings./		0.00		0.00				
12/21/2021	GL_JOURNAL	SAL0476534	183	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00		0.00				
Number of Transactions 2							Totals	-1,120.00	0.00	0.00	0.00	1,120.00	

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1731		07/01/2021/Load	2021-22 Board-Approved Original Bu	85,135.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1732		07/01/2021/Load	2021-22 Board-Approved Original Bu	85,135.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1733		07/01/2021/Load	2021-22 Board-Approved Original Bu	68,108.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	221	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	229	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	223	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	295	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	297	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	299	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	297	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	302	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	21	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	22	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	28	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	29	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	53	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	47	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	41	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	35	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	81	REF5305083	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	65	REF5291505	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	59	REF5291505	04/06/2022/Transfer	Certificated and Classified Sa	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	307	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	308	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00			
Number of Transactions 27							Totals	29,080.61	238,378.00	0.00	0.00	209,297.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	65003	00	1162	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
10/07/2021	GL_BD_JRNL	0000472316	293		09/30/2021/Open	zero dollar strings/	0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	283	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 2							Totals	-312.05	0.00	0.00	0.00	312.05	
Number of Transactions 31							Account	Totals 1000s	27,648.56	238,378.00	0.00	0.00	210,729.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1261						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	2113	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	273.18
09/30/2021	GL_JOURNAL	PAY0471927	3545	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,051.88
10/21/2021	GL_JOURNAL	PAY0473048	2797	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	10.93
10/28/2021	GL_JOURNAL	PAY0473405	3671	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,051.88
03/17/2022	GL_JOURNAL	SAL0480678	484	REF5312221					03/17/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-390.83
Number of Transactions 6							Totals	14,232.96	18,230.00	0.00	0.00	3,997.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	0000466534	170						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	1259						07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1260						07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2416	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	764.02
09/30/2021	GL_JOURNAL	PAY0471927	3861	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,004.55
10/21/2021	GL_JOURNAL	PAY0473048	3091	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	30.56
10/28/2021	GL_JOURNAL	PAY0473405	3991	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,738.62
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
11/24/2021	GL_JOURNAL	PAY0475232	4136	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5,738.62	
12/29/2021	GL_JOURNAL	PAY0476618	4269	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4,944.04	
01/28/2022	GL_JOURNAL	PAY0477988	4091	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5,738.62	
02/25/2022	GL_JOURNAL	PAY0479669	4242	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5,738.62	
03/29/2022	GL_JOURNAL	PAY0481163	4151	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5,738.62	
04/27/2022	GL_JOURNAL	PAY0482994	4214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5,738.62	
05/26/2022	GL_JOURNAL	PAY0485217	4202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5,473.76	
06/29/2022	GL_JOURNAL	PAY0487423	4275	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,648.60	
Number of Transactions 14									Totals	1,734.75	57,032.00	0.00	0.00	55,297.25
<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>						
0130	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
09/29/2021	GL_BD_JRNL	0000471932	422		08/31/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4217	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	129.40	
10/07/2021	GL_JOURNAL	PAY0472314	1159	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	347.65	
10/28/2021	GL_JOURNAL	PAY0473405	4357	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	388.20	
11/24/2021	GL_JOURNAL	PAY0475232	4537	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,993.24	
12/29/2021	GL_JOURNAL	PAY0476618	4687	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	4524	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,381.43	
02/25/2022	GL_JOURNAL	PAY0479669	4698	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	-855.21	
03/25/2022	GL_JOURNAL	SAL0481082	22	REF5312305	03/25/2022/	Transfer Certificated and Classified Sa			0.00		0.00	0.00	570.14	
Number of Transactions 9									Totals	-9,533.64	0.00	0.00	0.00	9,533.64
Number of Transactions 30				Account	Totals 2000s				6,434.07	75,262.00	0.00	0.00	68,827.93	
<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>						
0130	65003	00	3101	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
12/21/2021	GL_BD_JRNL	0000476535	12		12/20/2021/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
12/21/2021	GL_JOURNAL	SAL0476534	184	7/31/2021	12/21/2021/	Transfer hourly and benefits in Unassig			0.00		0.00	0.00	180.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	65003	00	3101	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals -180.88 0.00 0.00 0.00 180.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	65003	00	3101	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3793	07/01/2021/Load 2021-22 Board-Approved Original Bu			37,950.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,421.77
08/26/2021	GL_JOURNAL	PAY0470429	5624	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,308.72
09/30/2021	GL_JOURNAL	PAY0471927	8391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,513.84
10/07/2021	GL_JOURNAL	PAY0472314	2361	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	52.80
10/21/2021	GL_JOURNAL	PAY0473048	7028	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	184.70
10/28/2021	GL_JOURNAL	PAY0473405	8144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,237.32
11/24/2021	GL_JOURNAL	PAY0475232	8377	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,745.02
12/29/2021	GL_JOURNAL	PAY0476618	8584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,745.02
01/28/2022	GL_JOURNAL	PAY0477988	8252	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,745.02
02/25/2022	GL_JOURNAL	PAY0479669	8479	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,762.48
03/29/2022	GL_JOURNAL	PAY0481163	8478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,762.48
04/06/2022	GL_JOURNAL	SAL0481598	23	REF5245062	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	750.70
04/06/2022	GL_JOURNAL	SAL0481598	60	REF5291505	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	75.90
04/06/2022	GL_JOURNAL	SAL0481598	66	REF5291505	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9.73
04/06/2022	GL_JOURNAL	SAL0481598	82	REF5305083	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	278.25
04/06/2022	GL_JOURNAL	SAL0481598	36	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	496.22
04/06/2022	GL_JOURNAL	SAL0481598	42	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	330.82
04/06/2022	GL_JOURNAL	SAL0481598	48	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	48.65
04/06/2022	GL_JOURNAL	SAL0481598	54	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	194.60
04/06/2022	GL_JOURNAL	SAL0481598	30	REF5245062	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	500.46
04/27/2022	GL_JOURNAL	PAY0482994	8576	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,762.47
05/26/2022	GL_JOURNAL	PAY0485217	8430	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,762.48
06/29/2022	GL_JOURNAL	PAY0487423	8692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,762.49

Number of Transactions 24 Totals 2,498.06 37,950.00 0.00 0.00 35,451.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	65003	00	3202	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	65003	00	3202	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	171		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3794		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,311.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7670	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	237.63	
09/30/2021	GL_JOURNAL	PAY0471927	11311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,074.84	
10/21/2021	GL_JOURNAL	PAY0473048	9622	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.50	
10/28/2021	GL_JOURNAL	PAY0473405	11028	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,784.81	
11/24/2021	GL_JOURNAL	PAY0475232	11342	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,000.47	
12/29/2021	GL_JOURNAL	PAY0476618	11640	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,723.48	
01/28/2022	GL_JOURNAL	PAY0477988	11235	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,000.47	
02/25/2022	GL_JOURNAL	PAY0479669	11597	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,118.79	
03/17/2022	GL_JOURNAL	SAL0480678	485	REF5312221	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-89.54	
03/25/2022	GL_JOURNAL	SAL0481082	23	REF5312305	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	130.62	
03/29/2022	GL_JOURNAL	PAY0481163	11666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,314.72	
04/27/2022	GL_JOURNAL	PAY0482994	11780	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,314.72	
05/26/2022	GL_JOURNAL	PAY0485217	11648	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,254.04	
06/29/2022	GL_JOURNAL	PAY0487423	11982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	606.80	
Number of Transactions 15						Totals	1,829.65	17,311.00	0.00	0.00	15,481.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3301	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
12/21/2021	GL_BD_JRNL	0000476535	13		12/20/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/21/2021	GL_JOURNAL	SAL0476534	185	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	16.24	
Number of Transactions 2						Totals	-16.24	0.00	0.00	0.00	16.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3795		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,456.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7870	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	208.00	
08/26/2021	GL_JOURNAL	PAY0470429	9892	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	197.85	
09/30/2021	GL_JOURNAL	PAY0471927	13931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	299.94	
10/07/2021	GL_JOURNAL	PAY0472314	3621	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	4.52	
10/21/2021	GL_JOURNAL	PAY0473048	12258	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	15.83	
10/28/2021	GL_JOURNAL	PAY0473405	13617	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	192.22	
11/24/2021	GL_JOURNAL	PAY0475232	13970	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	235.44	
12/29/2021	GL_JOURNAL	PAY0476618	14313	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	235.44	
01/28/2022	GL_JOURNAL	PAY0477988	13874	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	235.44	
02/25/2022	GL_JOURNAL	PAY0479669	14337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	236.93	
03/29/2022	GL_JOURNAL	PAY0481163	14457	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	236.94	
04/06/2022	GL_JOURNAL	SAL0481598	24	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	64.78	
04/06/2022	GL_JOURNAL	SAL0481598	31	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	43.18	
04/06/2022	GL_JOURNAL	SAL0481598	55	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	16.67	
04/06/2022	GL_JOURNAL	SAL0481598	49	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	4.17	
04/06/2022	GL_JOURNAL	SAL0481598	43	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	28.35	
04/06/2022	GL_JOURNAL	SAL0481598	37	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	42.53	
04/06/2022	GL_JOURNAL	SAL0481598	83	REF5305083	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	23.94	
04/06/2022	GL_JOURNAL	SAL0481598	67	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	0.83	
04/06/2022	GL_JOURNAL	SAL0481598	61	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	6.50	
04/27/2022	GL_JOURNAL	PAY0482994	14567	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	236.95	
05/26/2022	GL_JOURNAL	PAY0485217	14418	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	236.94	
06/29/2022	GL_JOURNAL	PAY0487423	14809	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	236.94	
Number of Transactions 24									Totals	415.67	3,456.00	0.00	0.00	3,040.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	172		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3796							5,759.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11943	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	79.34	
09/30/2021	GL_JOURNAL	PAY0471927	17040	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	702.72	
10/07/2021	GL_JOURNAL	PAY0472314	4612	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	26.59	
10/21/2021	GL_JOURNAL	PAY0473048	14870	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	3.16	
10/28/2021	GL_JOURNAL	PAY0473405	16622	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	625.67	
11/24/2021	GL_JOURNAL	PAY0475232	17058	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	667.98	
12/29/2021	GL_JOURNAL	PAY0476618	17505	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	575.50	
01/28/2022	GL_JOURNAL	PAY0477988	16958	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	697.68	
02/25/2022	GL_JOURNAL	PAY0479669	17641	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	373.58	
03/17/2022	GL_JOURNAL	SAL0480678	486	REF5312221	03/17/2022/Transfer					0.00	0.00	0.00	-24.23	
03/17/2022	GL_JOURNAL	SAL0480678	487	REF5312221	03/17/2022/Transfer					0.00	0.00	0.00	-5.67	
03/25/2022	GL_JOURNAL	SAL0481082	24	REF5312305	03/25/2022/Transfer					0.00	0.00	0.00	35.35	
03/25/2022	GL_JOURNAL	SAL0481082	25	REF5312305	03/25/2022/Transfer					0.00	0.00	0.00	8.27	
03/29/2022	GL_JOURNAL	PAY0481163	17788	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	439.00	
04/27/2022	GL_JOURNAL	PAY0482994	17935	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	439.02	
05/26/2022	GL_JOURNAL	PAY0485217	17767	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	418.74	
06/29/2022	GL_JOURNAL	PAY0487423	18235	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	202.62	
Number of Transactions 18									Totals	493.68	5,759.00	0.00	0.00	5,265.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	ORG0466503	3797							288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19941	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	26.88	
10/28/2021	GL_JOURNAL	PAY0473405	19395	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	18.56	
11/24/2021	GL_JOURNAL	PAY0475232	19885	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	23.04	
12/29/2021	GL_JOURNAL	PAY0476618	20390	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	23.04	
01/28/2022	GL_JOURNAL	PAY0477988	19751	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	23.04	
02/25/2022	GL_JOURNAL	PAY0479669	20476	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	23.04	
03/29/2022	GL_JOURNAL	PAY0481163	20673	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	23.04	
04/06/2022	GL_JOURNAL	SAL0481598	84	REF5305083	04/06/2022/Transfer					0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20857	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	23.04	
05/26/2022	GL_JOURNAL	PAY0485217	20630	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	23.04	
06/29/2022	GL_JOURNAL	PAY0487423	21173	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	23.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	65003	00	3421	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 12 Totals 56.32 288.00 0.00 0.00 231.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	65003	00	3431	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

06/23/2021 GL\_BD\_JRNL 0000466534 173 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	65003	00	3431	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	3798					07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21913	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	21525	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	22040	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	22561	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	21950	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	22683	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.02
03/17/2022	GL_JOURNAL	SAL0480678	488	REF5312221				03/17/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.83
03/25/2022	GL_JOURNAL	SAL0481082	26	REF5312305				03/25/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.83
03/29/2022	GL_JOURNAL	PAY0481163	22895	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	23093	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	22866	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	23421	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.60

Number of Transactions 13 Totals 146.58 288.00 0.00 0.00 141.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	65003	00	3441	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/23/2021 GL\_BD\_JRNL ORG0466503 3799 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,520.00 0.00 0.00 0.00  
09/30/2021 GL\_JOURNAL PAY0471927 23964 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 255.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0130	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
10/28/2021	GL_JOURNAL	PAY0473405	23685	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		176.32	
11/24/2021	GL_JOURNAL	PAY0475232	24204	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		218.88	
12/29/2021	GL_JOURNAL	PAY0476618	24753	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		218.88	
01/28/2022	GL_JOURNAL	PAY0477988	24159	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		218.88	
02/25/2022	GL_JOURNAL	PAY0479669	24910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		218.88	
03/29/2022	GL_JOURNAL	PAY0481163	25143	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		218.88	
04/06/2022	GL_JOURNAL	SAL0481598	85	REF5305083	04/06/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00		18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25351	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		218.88	
05/26/2022	GL_JOURNAL	PAY0485217	25130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		218.88	
06/29/2022	GL_JOURNAL	PAY0487423	25688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		218.88	
Number of Transactions 12									Totals	319.04	2,520.00	0.00	0.00	2,200.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	174		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	3800		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,520.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		133.92	
10/28/2021	GL_JOURNAL	PAY0473405	25815	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		133.92	
11/24/2021	GL_JOURNAL	PAY0475232	26360	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26925	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		133.92	
02/25/2022	GL_JOURNAL	PAY0479669	27119	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		18.24	
03/17/2022	GL_JOURNAL	SAL0480678	489	REF5312221	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00		-17.37	
03/25/2022	GL_JOURNAL	SAL0481082	27	REF5312305	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00		17.37	
03/29/2022	GL_JOURNAL	PAY0481163	27367	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		42.72	
04/27/2022	GL_JOURNAL	PAY0482994	27590	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		42.72	
05/26/2022	GL_JOURNAL	PAY0485217	27369	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		42.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0130	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	27939	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 13						Totals		1,661.28	2,520.00	0.00	0.00	858.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3801		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,009.60	
10/28/2021	GL_JOURNAL	PAY0473405	27969	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,455.04	
11/24/2021	GL_JOURNAL	PAY0475232	28518	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,391.92	
12/29/2021	GL_JOURNAL	PAY0476618	29111	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,391.92	
01/28/2022	GL_JOURNAL	PAY0477988	28562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,468.48	
02/25/2022	GL_JOURNAL	PAY0479669	29338	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,468.48	
03/29/2022	GL_JOURNAL	PAY0481163	29609	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,468.48	
04/06/2022	GL_JOURNAL	SAL0481598	86	REF5305083	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	337.20	
04/27/2022	GL_JOURNAL	PAY0482994	29840	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,468.48	
05/26/2022	GL_JOURNAL	PAY0485217	29626	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,468.48	
06/29/2022	GL_JOURNAL	PAY0487423	30199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,468.48	
Number of Transactions 12						Totals		22,016.44	55,413.00	0.00	0.00	33,396.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	175		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3802		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29940	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,103.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	30085	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,103.20
11/24/2021	GL_JOURNAL	PAY0475232	30663	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,660.80
12/29/2021	GL_JOURNAL	PAY0476618	31273	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,660.80
01/28/2022	GL_JOURNAL	PAY0477988	30753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,692.00
02/25/2022	GL_JOURNAL	PAY0479669	31537	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	655.41
03/17/2022	GL_JOURNAL	SAL0480678	490	REF5312221	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-428.34
03/25/2022	GL_JOURNAL	SAL0481082	28	REF5312305	03/25/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	153.60
03/29/2022	GL_JOURNAL	PAY0481163	31823	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	32067	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	31850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	32432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80
Number of Transactions 13						Totals	40,313.13	55,413.00	0.00	0.00	15,099.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3501	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
12/21/2021	GL_BD_JRNL	0000476535	14		12/20/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	186	7/31/2021	12/21/2021/Transfer	hourly and benefits in	Unassig	0.00	0.00	0.00	0.56
Number of Transactions 2						Totals	-0.56	0.00	0.00	0.00	0.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3501	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3803		07/01/2021/Load	2021-22 Board-Approved	Original Bu	120.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11324	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.18
08/26/2021	GL_JOURNAL	PAY0470429	14360	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.82
09/30/2021	GL_JOURNAL	PAY0471927	32271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	347.12
10/07/2021	GL_JOURNAL	PAY0472314	5611	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.56
10/21/2021	GL_JOURNAL	PAY0473048	17762	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.45
10/28/2021	GL_JOURNAL	PAY0473405	32434	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	66.12
11/24/2021	GL_JOURNAL	PAY0475232	33040	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	81.11
12/29/2021	GL_JOURNAL	PAY0476618	33680	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	81.13
01/28/2022	GL_JOURNAL	PAY0477988	33169	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	75.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0130	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	34021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34337	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	25	REF5245062	04/06/2022/Transfer	Certificated and Classified	Sa		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	87	REF5305083	04/06/2022/Transfer	Certificated and Classified	Sa		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	62	REF5291505	04/06/2022/Transfer	Certificated and Classified	Sa		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	68	REF5291505	04/06/2022/Transfer	Certificated and Classified	Sa		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	38	REF5260444	04/06/2022/Transfer	Certificated and Classified	Sa		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	44	REF5260444	04/06/2022/Transfer	Certificated and Classified	Sa		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	50	REF5260444	04/06/2022/Transfer	Certificated and Classified	Sa		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	56	REF5260444	04/06/2022/Transfer	Certificated and Classified	Sa		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	32	REF5245062	04/06/2022/Transfer	Certificated and Classified	Sa		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34593	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34977	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 24							Totals	-977.31	120.00	0.00	0.00	1,097.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	176		07/01/2021/Open	zero dollar strings/			0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3804		07/01/2021/Load	2021-22 Board-Approved	Original Bu		37.00			
08/26/2021	GL_JOURNAL	PAY0470429	16414	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35384	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6603	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20360	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35445	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36134	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	36257	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	45.61	
02/25/2022	GL_JOURNAL	PAY0479669	37328	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.40	
03/17/2022	GL_JOURNAL	SAL0480678	491	REF5312221	03/17/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.95	
03/25/2022	GL_JOURNAL	SAL0481082	29	REF5312305	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.85	
03/29/2022	GL_JOURNAL	PAY0481163	37674	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.70	
04/27/2022	GL_JOURNAL	PAY0482994	37967	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.70	
05/26/2022	GL_JOURNAL	PAY0485217	37732	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	38409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.24	
							-----					
Number of Transactions 16							Totals	-327.74	37.00	0.00	0.00	364.74
<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>				
0130	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/21/2021	GL_BD_JRNL	0000476535	15		12/20/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
12/21/2021	GL_JOURNAL	SAL0476534	187	7/31/2021	12/21/2021/Transfer	hourly and benefits in Unassig		0.00	0.00	0.00	30.91	
							-----					
Number of Transactions 2							Totals	-30.91	0.00	0.00	0.00	30.91
<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>				
0130	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3805		07/01/2021/Load	2021-22 Board-Approved Original Bu		5,698.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	581	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	395.92	
09/09/2021	GL_JOURNAL	PWC0470959	593	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	376.60	
10/08/2021	GL_JOURNAL	PWC0472326	1128	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	8.61	
10/08/2021	GL_JOURNAL	PWC0472326	1129	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	573.18	
11/08/2021	GL_JOURNAL	PWC0474182	11494	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.13	
11/08/2021	GL_JOURNAL	PWC0474182	11495	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	364.95	
12/08/2021	GL_JOURNAL	PWC0475908	1177	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	447.77	
01/06/2022	GL_JOURNAL	PWC0476893	1013	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	447.77	
02/08/2022	GL_JOURNAL	PWC0478625	1307	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	447.77	
03/08/2022	GL_JOURNAL	PWC0480053	17531	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	450.62	
04/06/2022	GL_JOURNAL	SAL0481598	26	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	123.30	
04/06/2022	GL_JOURNAL	SAL0481598	45	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	53.96	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
04/06/2022	GL_JOURNAL	SAL0481598	39	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	80.94	
04/06/2022	GL_JOURNAL	SAL0481598	33	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	82.20	
04/06/2022	GL_JOURNAL	SAL0481598	57	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	31.74	
04/06/2022	GL_JOURNAL	SAL0481598	51	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	7.94	
04/06/2022	GL_JOURNAL	SAL0481598	63	REF5291505	04/06/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	12.38	
04/06/2022	GL_JOURNAL	SAL0481598	89	REF5305083	04/06/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	45.39	
04/06/2022	GL_JOURNAL	SAL0481598	69	REF5291505	04/06/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	1.58	
04/07/2022	GL_JOURNAL	PWC0481695	4294	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00		0.00	0.00	450.62	
05/05/2022	GL_JOURNAL	PWC0483593	19734	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00		0.00	0.00	450.62	
06/08/2022	GL_JOURNAL	PWC0486184	19116	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00		0.00	0.00	450.62	
07/08/2022	GL_JOURNAL	PWC0488122	1115	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00		0.00	0.00	450.62	
Number of Transactions 24									Totals	-87.23	5,698.00	0.00	0.00	5,785.23
0130	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	177		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0130	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3806		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,800.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3336	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	7.54	
09/09/2021	GL_JOURNAL	PWC0470959	3337	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	21.09	
10/08/2021	GL_JOURNAL	PWC0472326	5769	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	9.60	
10/08/2021	GL_JOURNAL	PWC0472326	5770	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	56.63	
10/08/2021	GL_JOURNAL	PWC0472326	5771	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	193.33	
10/08/2021	GL_JOURNAL	PWC0472326	5768	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	3.57	
11/08/2021	GL_JOURNAL	PWC0474182	30401	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00		0.00	0.00	0.30	
11/08/2021	GL_JOURNAL	PWC0474182	30402	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00		0.00	0.00	0.84	
11/08/2021	GL_JOURNAL	PWC0474182	30403	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00		0.00	0.00	10.71	
11/08/2021	GL_JOURNAL	PWC0474182	30404	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00		0.00	0.00	56.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	30405	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	158.39	
12/08/2021	GL_JOURNAL	PWC0475908	6022	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	82.61	
12/08/2021	GL_JOURNAL	PWC0475908	6023	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	158.39	
01/06/2022	GL_JOURNAL	PWC0476893	5302	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	71.17	
01/06/2022	GL_JOURNAL	PWC0476893	5303	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	136.46	
02/08/2022	GL_JOURNAL	PWC0478625	17630	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	93.33	
02/08/2022	GL_JOURNAL	PWC0478625	17631	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	158.39	
03/08/2022	GL_JOURNAL	PWC0480053	8104	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	-23.60	
03/08/2022	GL_JOURNAL	PWC0480053	8105	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	158.39	
03/17/2022	GL_JOURNAL	SAL0480678	493	REF5312221	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-10.79	
03/25/2022	GL_JOURNAL	SAL0481082	31	REF5312305	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	15.74	
04/07/2022	GL_JOURNAL	PWC0481695	9601	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	158.39	
05/05/2022	GL_JOURNAL	PWC0483593	6703	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	158.39	
06/08/2022	GL_JOURNAL	PWC0486184	4061	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	151.08	
07/08/2022	GL_JOURNAL	PWC0488122	6011	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	73.10	
Number of Transactions 26						Totals	-99.68	1,800.00	0.00	0.00	1,899.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3701	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3807				07/01/2021/Load 2021-22 Board-Approved Original Bu	322.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2188	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.37
09/09/2021	GL_JOURNAL	PRM0470958	3992	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	18.42
10/08/2021	GL_JOURNAL	PRM0472330	9747	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.04
11/08/2021	GL_JOURNAL	PRM0474180	12974	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.47
11/08/2021	GL_JOURNAL	PRM0474180	12975	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	17.85
12/08/2021	GL_JOURNAL	PRM0475905	637	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.90
01/06/2022	GL_JOURNAL	PRM0476892	642	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	21.25
02/08/2022	GL_JOURNAL	PRM0478622	658	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	21.25
03/08/2022	GL_JOURNAL	PRM0480052	3835	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	21.39
04/06/2022	GL_JOURNAL	SAL0481598	70	REF5291505			04/06/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.08
04/06/2022	GL_JOURNAL	SAL0481598	90	REF5305083			04/06/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.22
04/06/2022	GL_JOURNAL	SAL0481598	64	REF5291505			04/06/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.61
04/06/2022	GL_JOURNAL	SAL0481598	52	REF5260444			04/06/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.39
04/06/2022	GL_JOURNAL	SAL0481598	58	REF5260444			04/06/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0130	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
04/06/2022	GL_JOURNAL	SAL0481598	34	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.02	
04/06/2022	GL_JOURNAL	SAL0481598	27	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	6.03	
04/06/2022	GL_JOURNAL	SAL0481598	40	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	3.96	
04/06/2022	GL_JOURNAL	SAL0481598	46	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.64	
04/07/2022	GL_JOURNAL	PRM0481690	648	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	21.39	
05/05/2022	GL_JOURNAL	PRM0483592	5487	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	21.39	
06/08/2022	GL_JOURNAL	PRM0486183	6684	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	21.39	
07/08/2022	GL_JOURNAL	PRM0488121	215	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	21.39	
Number of Transactions 23							Totals	44.00	322.00	0.00	0.00	278.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	178		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3808		07/01/2021/Load	2021-22 Board-Approved Original Bu		203.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5971	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.74	
09/09/2021	GL_JOURNAL	PRM0470958	5972	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August		0.00	0.00	0.00	2.06	
10/08/2021	GL_JOURNAL	PRM0472330	3521	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.94	
10/08/2021	GL_JOURNAL	PRM0472330	3522	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	18.91	
10/08/2021	GL_JOURNAL	PRM0472330	3523	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.35	
10/08/2021	GL_JOURNAL	PRM0472330	3524	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	5.54	
11/08/2021	GL_JOURNAL	PRM0474180	8760	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	8761	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	8762	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October		0.00	0.00	0.00	5.54	
11/08/2021	GL_JOURNAL	PRM0474180	8763	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October		0.00	0.00	0.00	15.49	
11/08/2021	GL_JOURNAL	PRM0474180	8764	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October		0.00	0.00	0.00	1.05	
12/08/2021	GL_JOURNAL	PRM0475905	3312	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	15.49	
12/08/2021	GL_JOURNAL	PRM0475905	3313	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	8.08	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	3212	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	11.92			
01/06/2022	GL_JOURNAL	PRM0476892	3213	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	6.21			
02/08/2022	GL_JOURNAL	PRM0478622	8211	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	13.83			
02/08/2022	GL_JOURNAL	PRM0478622	8212	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	8.15			
03/08/2022	GL_JOURNAL	PRM0480052	6490	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	-2.06			
03/08/2022	GL_JOURNAL	PRM0480052	6491	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	13.83			
03/17/2022	GL_JOURNAL	SAL0480678	494	REF5312221	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	-1.06			
03/25/2022	GL_JOURNAL	SAL0481082	32	REF5312305	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	1.54			
04/07/2022	GL_JOURNAL	PRM0481690	3288	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	13.83			
05/05/2022	GL_JOURNAL	PRM0483592	8175	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	13.83			
06/08/2022	GL_JOURNAL	PRM0486183	4524	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	13.19			
07/08/2022	GL_JOURNAL	PRM0488121	2861	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	6.38			
Number of Transactions 26							Totals	29.11	203.00	0.00	0.00	173.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3809		07/01/2021/Load 2021-22 Board-Approved Original Bu		358.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	37.38			
10/28/2021	GL_JOURNAL	PAY0473405	38256	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	23.80			
11/24/2021	GL_JOURNAL	PAY0475232	38998	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	29.20			
12/29/2021	GL_JOURNAL	PAY0476618	39802	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	29.20			
01/28/2022	GL_JOURNAL	PAY0477988	39083	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	29.20			
02/25/2022	GL_JOURNAL	PAY0479669	40201	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	29.39			
03/29/2022	GL_JOURNAL	PAY0481163	40593	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	29.39			
04/06/2022	GL_JOURNAL	SAL0481598	88	REF5305083	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	2.96			
04/27/2022	GL_JOURNAL	PAY0482994	40926	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	29.39			
05/26/2022	GL_JOURNAL	PAY0485217	40638	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	29.39			
06/29/2022	GL_JOURNAL	PAY0487423	41395	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	29.39			
Number of Transactions 12							Totals	59.31	358.00	0.00	0.00	298.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	65003	00	3995	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	179		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3810		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.95
10/28/2021	GL_JOURNAL	PAY0473405	40445	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.95
11/24/2021	GL_JOURNAL	PAY0475232	41210	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.28
12/29/2021	GL_JOURNAL	PAY0476618	42033	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	41332	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	42453	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.86
03/17/2022	GL_JOURNAL	SAL0480678	492	REF5312221	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.55
03/25/2022	GL_JOURNAL	SAL0481082	30	REF5312305	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.81
03/29/2022	GL_JOURNAL	PAY0481163	42860	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.05
04/27/2022	GL_JOURNAL	PAY0482994	43217	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.05
05/26/2022	GL_JOURNAL	PAY0485217	42931	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.05
06/29/2022	GL_JOURNAL	PAY0487423	43706	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.10

Number of Transactions 13 Totals 50.89 113.00 0.00 0.00 62.11

Number of Transactions 337 Account Totals 3000s 68,212.61 189,569.00 0.00 0.00 121,356.39

Number of Transactions 398 Resource Totals 65003 102,295.24 503,209.00 0.00 0.00 400,913.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	65005	00	1157	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	66	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	7,045.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	65005	00	1157	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
Number of Transactions 1						Totals	-7,045.26	0.00	0.00	7,045.26
<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>		
0130	65005	00	1359	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	812	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	515.03
Number of Transactions 1						Totals	-515.03	0.00	0.00	515.03
Number of Transactions 2						Account	Totals 1000s	-7,560.29	0.00	7,560.29
<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>		
0130	65005	00	2112	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech										
07/08/2022	GL_JOURNAL	PAY0488108	1043	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	87.30
Number of Transactions 1						Totals	-87.30	0.00	0.00	87.30
<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>		
0130	65005	00	2151	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1103	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	561.24
Number of Transactions 1						Totals	-561.24	0.00	0.00	561.24
<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>		
0130	65005	00	2154	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1194	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	814.80

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	65005	00	2154	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly										
Number of Transactions 1						Totals	-814.80	0.00	0.00	814.80
<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>		
0130	65005	00	2162	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1313	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	829.08
Number of Transactions 1						Totals	-829.08	0.00	0.00	829.08
<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>		
0130	65005	00	2451	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1765	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	716.25
Number of Transactions 1						Totals	-716.25	0.00	0.00	716.25
<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>		
0130	65005	00	2955	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	2196	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	155.80
Number of Transactions 1						Totals	-155.80	0.00	0.00	155.80
Number of Transactions 6						Account	Totals 2000s	-3,164.47	0.00	3,164.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	65005	00	3101	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2411	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	1,192.06

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	65005	00	3101	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	-1,192.06	0.00	0.00	0.00	1,192.06
	<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>					
	0130	65005	00	3101	2100	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/08/2022	GL_JOURNAL	PAY0488108	2409	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	87.15	
Number of Transactions 1									Totals	-87.15	0.00	0.00	0.00	87.15
	<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>					
	0130	65005	00	3202	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3353	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	376.61	
Number of Transactions 1									Totals	-376.61	0.00	0.00	0.00	376.61
	<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>					
	0130	65005	00	3202	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3354	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	128.58	
Number of Transactions 1									Totals	-128.58	0.00	0.00	0.00	128.58
	<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>					
	0130	65005	00	3202	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3352	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	121.71	
Number of Transactions 1									Totals	-121.71	0.00	0.00	0.00	121.71

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

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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>			
	0130	65005	00	3301	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
	07/08/2022	GL_JOURNAL	PAY0488108	4151	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	102.14	
	Number of Transactions 1						Totals	-102.14	0.00	0.00	0.00	102.14
	<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>			
	0130	65005	00	3301	2100	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
	07/08/2022	GL_JOURNAL	PAY0488108	4149	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	7.47	
	Number of Transactions 1						Totals	-7.47	0.00	0.00	0.00	7.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	65005	00	3302	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
	07/08/2022	GL_JOURNAL	PAY0488108	5180	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	132.44	
	Number of Transactions 1						Totals	-132.44	0.00	0.00	0.00	132.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	65005	00	3302	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
	07/08/2022	GL_JOURNAL	PAY0488108	5181	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	42.93	
	Number of Transactions 1						Totals	-42.93	0.00	0.00	0.00	42.93
	<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>			
	0130	65005	00	3302	2700	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
	07/08/2022	GL_JOURNAL	PAY0488108	5178	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	54.79	
	Number of Transactions 1						Totals	-54.79	0.00	0.00	0.00	54.79

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

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	65005	00	3302	8300 5001 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/08/2022	GL_JOURNAL	PAY0488108	5179	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	11.92
Number of Transactions 1						Totals	-11.92	0.00	0.00	11.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	65005	00	3501	1110 5770 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
07/08/2022	GL_JOURNAL	PAY0488108	6277	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	35.22
Number of Transactions 1						Totals	-35.22	0.00	0.00	35.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	65005	00	3501	2100 5001 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
07/08/2022	GL_JOURNAL	PAY0488108	6275	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.58
Number of Transactions 1						Totals	-2.58	0.00	0.00	2.58
	<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>			
	0130	65005	00	3502	1110 5750 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
07/08/2022	GL_JOURNAL	PAY0488108	7307	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8.65
Number of Transactions 1						Totals	-8.65	0.00	0.00	8.65
	<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>			
	0130	65005	00	3502	1110 5770 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
07/08/2022	GL_JOURNAL	PAY0488108	7308	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.81
Number of Transactions 1						Totals	-2.81	0.00	0.00	2.81

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0130	65005	00	3502	2700 5001 01000	0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7305	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3.57	
	Number of Transactions		1	Totals					-3.57	0.00	0.00	0.00	3.57
		<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>					
		0130	65005	00	3502	8300 5001 01000	0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7306	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.78	
	Number of Transactions		1	Totals					-0.78	0.00	0.00	0.00	0.78
		<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>					
		0130	65005	00	3601	1110 5770 01000	0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1116	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	194.45	
	Number of Transactions		1	Totals					-194.45	0.00	0.00	0.00	194.45
		<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>					
		0130	65005	00	3601	2100 5001 01000	0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1117	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	14.21	
	Number of Transactions		1	Totals					-14.21	0.00	0.00	0.00	14.21
		<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>					
		0130	65005	00	3602	1110 5750 01000	0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	6012	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	2.41	
	07/08/2022	GL_JOURNAL	PWC0488122	6013	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	22.49	
	07/08/2022	GL_JOURNAL	PWC0488122	6014	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	22.88	

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 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>						
0130	65005	00	3602	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	-47.78	0.00	0.00	0.00	47.78
<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>						
0130	65005	00	3602	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	6015	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	15.49			
Number of Transactions 1									Totals	-15.49	0.00	0.00	0.00	15.49
<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>						
0130	65005	00	3602	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	6016	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	19.77			
Number of Transactions 1									Totals	-19.77	0.00	0.00	0.00	19.77
<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>						
0130	65005	00	3602	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	6017	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	4.30			
Number of Transactions 1									Totals	-4.30	0.00	0.00	0.00	4.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65005	00	3702	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class														
07/08/2022	GL_JOURNAL	PRM0488121	2862	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.21			
Number of Transactions 1									Totals	-0.21	0.00	0.00	0.00	0.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	26	Account	Totals	3000s		-2,607.62	0.00	0.00	0.00	2,607.62
-----										
Number of Transactions	34	Resource	Totals	65005		-13,332.38	0.00	0.00	0.00	13,332.38
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	274	12/06/2021/Transfer of appropriations for various			520.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Totals				520.00	520.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Account	Totals	4000s		520.00	520.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Resource	Totals	65370		520.00	520.00	0.00	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/25/2021	GL_BD_JRNL	0000470454	184	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1209	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	382.47
09/30/2021	GL_JOURNAL	PAY0471927	2292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,750.05
10/21/2021	GL_JOURNAL	PAY0473048	1664	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	15.30
10/28/2021	GL_JOURNAL	PAY0473405	2488	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,750.04
11/05/2021	GL_JOURNAL	SAL0474019	158	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	504.98
11/05/2021	GL_JOURNAL	SAL0474019	115	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	2,287.96
11/24/2021	GL_JOURNAL	PAY0475232	2579	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,750.05
12/29/2021	GL_JOURNAL	PAY0476618	2679	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,750.05
01/28/2022	GL_JOURNAL	PAY0477988	2563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,750.05
02/25/2022	GL_JOURNAL	PAY0479669	2695	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,750.05
03/29/2022	GL_JOURNAL	PAY0481163	2600	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,750.05
04/27/2022	GL_JOURNAL	PAY0482994	2639	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,750.05
05/26/2022	GL_JOURNAL	PAY0485217	2676	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,750.05
06/29/2022	GL_JOURNAL	PAY0487423	2695	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,750.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
Number of Transactions 15									Totals	-20,691.20	0.00	0.00	0.00	20,691.20	
Number of Transactions 15									Account	Totals 1000s	-20,691.20	0.00	0.00	0.00	20,691.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	74220	00	2236	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS															
03/15/2022	GL_BD_JRNL	0000480537	142						0.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5680	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	556.11		
04/27/2022	GL_JOURNAL	PAY0482994	5757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,056.61		
05/26/2022	GL_JOURNAL	PAY0485217	5690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,060.90		
06/29/2022	GL_JOURNAL	PAY0487423	5808	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	564.67		
Number of Transactions 5									Totals	-3,238.29	0.00	0.00	0.00	3,238.29	
Number of Transactions 5									Account	Totals 2000s	-3,238.29	0.00	0.00	0.00	3,238.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/25/2021	GL_BD_JRNL	0000470454	185						0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5616	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	64.71		
09/30/2021	GL_JOURNAL	PAY0471927	8380	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	296.11		
10/21/2021	GL_JOURNAL	PAY0473048	7018	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.59		
10/28/2021	GL_JOURNAL	PAY0473405	8134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	296.10		
11/05/2021	GL_JOURNAL	SAL0474019	117	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091			0.00	0.00	0.00	0.00	386.52		
11/05/2021	GL_JOURNAL	SAL0474019	160	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091			0.00	0.00	0.00	0.00	85.14		
11/24/2021	GL_JOURNAL	PAY0475232	8366	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	296.11		
12/29/2021	GL_JOURNAL	PAY0476618	8573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	296.11		
01/28/2022	GL_JOURNAL	PAY0477988	8242	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	296.11		
02/25/2022	GL_JOURNAL	PAY0479669	8469	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	296.11		
03/29/2022	GL_JOURNAL	PAY0481163	8468	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	296.11		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	8566	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	296.11	
05/26/2022	GL_JOURNAL	PAY0485217	8421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	296.11	
06/29/2022	GL_JOURNAL	PAY0487423	8683	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	296.11	
Number of Transactions 15							Totals	-3,500.05	0.00	0.00	0.00	3,500.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
03/15/2022	GL_BD_JRNL	0000480537	143		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	127.41	
04/27/2022	GL_JOURNAL	PAY0482994	11775	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	242.07	
05/26/2022	GL_JOURNAL	PAY0485217	11643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	243.05	
06/29/2022	GL_JOURNAL	PAY0487423	11977	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	129.37	
Number of Transactions 5							Totals	-741.90	0.00	0.00	0.00	741.90
<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>				
0130	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	186		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9884	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.54	
09/30/2021	GL_JOURNAL	PAY0471927	13920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.39	
10/21/2021	GL_JOURNAL	PAY0473048	12248	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	13607	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.42	
11/05/2021	GL_JOURNAL	SAL0474019	159	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	7.32	
11/05/2021	GL_JOURNAL	SAL0474019	116	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	33.18	
11/24/2021	GL_JOURNAL	PAY0475232	13959	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.39	
12/29/2021	GL_JOURNAL	PAY0476618	14302	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.39	
01/28/2022	GL_JOURNAL	PAY0477988	13864	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.39	
02/25/2022	GL_JOURNAL	PAY0479669	14326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.39	
03/29/2022	GL_JOURNAL	PAY0481163	14446	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.39	
04/27/2022	GL_JOURNAL	PAY0482994	14556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.39	
05/26/2022	GL_JOURNAL	PAY0485217	14409	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.39	
06/29/2022	GL_JOURNAL	PAY0487423	14800	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.39	

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

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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
0130	74220	00	3301	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -300.19 0.00 0.00 0.00 300.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	74220	00	3302	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified								

03/15/2022	GL_BD_JRNL	0000480537	144	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17780	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	42.54
04/27/2022	GL_JOURNAL	PAY0482994	17926	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	17759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	81.16
06/29/2022	GL_JOURNAL	PAY0487423	18227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	43.20

Number of Transactions 5 Totals -247.73 0.00 0.00 0.00 247.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	74220	00	3421	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert								

08/26/2021	GL_BD_JRNL	0000470510	140	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19876	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20382	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19744	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	20469	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	20666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	20850	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	20623	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	21166	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 11 Totals -19.20 0.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	74220	00	3431	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	74220	00	3431	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd										
03/15/2022	GL_BD_JRNL	0000480537	145		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	22891	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	23088	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.65
05/26/2022	GL_JOURNAL	PAY0485217	22861	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	23416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.84
Number of Transactions 5						Totals	-13.25	0.00	0.00	13.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	141					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23676	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24195	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24745	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24152	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24903	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25136	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25681	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
Number of Transactions 11						Totals	-182.40	0.00	0.00	0.00	182.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	146					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27363	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	8.54	
04/27/2022	GL_JOURNAL	PAY0482994	27585	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	16.23	
05/26/2022	GL_JOURNAL	PAY0485217	27364	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	17.09	
06/29/2022	GL_JOURNAL	PAY0487423	27934	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	17.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>		
0130	74220	00	3451	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd										

Number of Transactions 5 Totals -58.95 0.00 0.00 0.00 58.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	74220	00	3461	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

08/26/2021	GL_BD_JRNL	0000470510	142	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	161.28
10/28/2021	GL_JOURNAL	PAY0473405	27960	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	28509	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	29103	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	161.28
01/28/2022	GL_JOURNAL	PAY0477988	28555	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	163.44
02/25/2022	GL_JOURNAL	PAY0479669	29331	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	163.44
03/29/2022	GL_JOURNAL	PAY0481163	29602	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	163.44
04/27/2022	GL_JOURNAL	PAY0482994	29833	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	163.44
05/26/2022	GL_JOURNAL	PAY0485217	29619	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	163.44
06/29/2022	GL_JOURNAL	PAY0487423	30192	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	163.44

Number of Transactions 11 Totals -1,625.76 0.00 0.00 0.00 1,625.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	74220	00	3471	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd									

03/15/2022	GL_BD_JRNL	0000480537	147	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	31819	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	474.96
04/27/2022	GL_JOURNAL	PAY0482994	32062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	902.42
05/26/2022	GL_JOURNAL	PAY0485217	31845	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	949.92
06/29/2022	GL_JOURNAL	PAY0487423	32427	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	949.92

Number of Transactions 5 Totals -3,277.22 0.00 0.00 0.00 3,277.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant 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	
0130	74220	00	3501	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	187		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14352	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	32260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	26.11	
10/21/2021	GL_JOURNAL	PAY0473048	17752	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	32424	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.75	
11/05/2021	GL_JOURNAL	SAL0474019	118	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	6.89	
11/05/2021	GL_JOURNAL	SAL0474019	161	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.25	
11/24/2021	GL_JOURNAL	PAY0475232	33029	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.75	
12/29/2021	GL_JOURNAL	PAY0476618	33669	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.75	
01/28/2022	GL_JOURNAL	PAY0477988	33159	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	34010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.75	
03/29/2022	GL_JOURNAL	PAY0481163	34326	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.75	
04/27/2022	GL_JOURNAL	PAY0482994	34582	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.75	
05/26/2022	GL_JOURNAL	PAY0485217	34369	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.75	
06/29/2022	GL_JOURNAL	PAY0487423	34968	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.75	
Number of Transactions 15						Totals	-110.54	0.00	0.00	110.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	74220	00	3502	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										
03/15/2022	GL_BD_JRNL	0000480537	148		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.78	
04/27/2022	GL_JOURNAL	PAY0482994	37958	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	5.28	
05/26/2022	GL_JOURNAL	PAY0485217	37724	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5.30	
06/29/2022	GL_JOURNAL	PAY0487423	38401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.82	
Number of Transactions 5						Totals	-16.18	0.00	0.00	16.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/26/2021	GL_BD_JRNL	0000470510	143		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	594	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	1130	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	48.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	74220	00	3601	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif					
11/05/2021	GL_JOURNAL	SAL0474019	162	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	13.94	
11/05/2021	GL_JOURNAL	SAL0474019	119	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	63.15	
11/08/2021	GL_JOURNAL	PWC0474182	11496	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.42	
11/08/2021	GL_JOURNAL	PWC0474182	11497	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	48.30	
12/08/2021	GL_JOURNAL	PWC0475908	1178	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	48.30	
01/06/2022	GL_JOURNAL	PWC0476893	1014	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	48.30	
02/08/2022	GL_JOURNAL	PWC0478625	1308	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	48.30	
03/08/2022	GL_JOURNAL	PWC0480053	17532	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	48.30	
04/07/2022	GL_JOURNAL	PWC0481695	4295	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	48.30	
05/05/2022	GL_JOURNAL	PWC0483593	19735	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	48.30	
06/08/2022	GL_JOURNAL	PWC0486184	19117	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	48.30	
07/08/2022	GL_JOURNAL	PWC0488122	1118	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	48.30	
Number of Transactions 15									Totals	-571.07	0.00	0.00	0.00	571.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	74220	00	3602	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified					
03/15/2022	GL_BD_JRNL	0000480537	149		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9602	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	15.35	
05/05/2022	GL_JOURNAL	PWC0483593	6704	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	29.16	
06/08/2022	GL_JOURNAL	PWC0486184	4062	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	29.28	
07/08/2022	GL_JOURNAL	PWC0488122	6018	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	15.58	
Number of Transactions 5									Totals	-89.37	0.00	0.00	0.00	89.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	74220	00	3701	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert					
08/26/2021	GL_BD_JRNL	0000470510	144		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3993	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.52	
10/08/2021	GL_JOURNAL	PRM0472330	9748	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.36	
11/05/2021	GL_JOURNAL	SAL0474019	120	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	3.09	
11/05/2021	GL_JOURNAL	SAL0474019	163	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	0.68	
11/08/2021	GL_JOURNAL	PRM0474180	12976	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.02	
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>				
0130	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12977	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.36	
12/08/2021	GL_JOURNAL	PRM0475905	638	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	2.36	
01/06/2022	GL_JOURNAL	PRM0476892	643	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.29	
02/08/2022	GL_JOURNAL	PRM0478622	659	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.29	
03/08/2022	GL_JOURNAL	PRM0480052	3836	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	2.29	
04/07/2022	GL_JOURNAL	PRM0481690	649	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.29	
05/05/2022	GL_JOURNAL	PRM0483592	5488	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.29	
06/08/2022	GL_JOURNAL	PRM0486183	6685	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.29	
07/08/2022	GL_JOURNAL	PRM0488121	216	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.29	
							-----					
Number of Transactions 15							Totals	-27.42	0.00	0.00	0.00	27.42
<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>				
0130	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
03/15/2022	GL_BD_JRNL	0000480537	150		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3289	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.34	
05/05/2022	GL_JOURNAL	PRM0483592	8176	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.55	
06/08/2022	GL_JOURNAL	PRM0486183	4525	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.56	
07/08/2022	GL_JOURNAL	PRM0488121	2863	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	1.36	
							-----					
Number of Transactions 5							Totals	-7.81	0.00	0.00	0.00	7.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	145		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.15	
10/28/2021	GL_JOURNAL	PAY0473405	38248	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.15	
11/05/2021	GL_JOURNAL	SAL0474019	121	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	0.51	
11/24/2021	GL_JOURNAL	PAY0475232	38990	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.15	
12/29/2021	GL_JOURNAL	PAY0476618	39795	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.15	
01/28/2022	GL_JOURNAL	PAY0477988	39077	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.15	
02/25/2022	GL_JOURNAL	PAY0479669	40194	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.15	
03/29/2022	GL_JOURNAL	PAY0481163	40586	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	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 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	40919	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.15		
05/26/2022	GL_JOURNAL	PAY0485217	40631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.15		
06/29/2022	GL_JOURNAL	PAY0487423	41388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.15		
Number of Transactions 12							Totals	-32.01	0.00	0.00	0.00	32.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd													
03/15/2022	GL_BD_JRNL	0000480537	151		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42856	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.80		
04/27/2022	GL_JOURNAL	PAY0482994	43212	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.52		
05/26/2022	GL_JOURNAL	PAY0485217	42926	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	43701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.60		
Number of Transactions 5							Totals	-5.52	0.00	0.00	0.00	5.52	
Number of Transactions 165							Account	Totals 3000s	-10,826.57	0.00	0.00	0.00	10,826.57
Number of Transactions 185							Resource	Totals 74220	-34,756.06	0.00	0.00	0.00	34,756.06
<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>					
0130	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	957		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1049	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	25,343.90		
09/30/2021	GL_JOURNAL	PAY0471927	1325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,670.34		
10/21/2021	GL_JOURNAL	PAY0473048	1071	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	969.27		
11/08/2021	GL_BD_JRNL	0000474211	551		10/31/2021/Transfer of appropriations for multiple			37,984.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	226	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-25,343.90		
04/14/2022	GL_JOURNAL	0000482202	227	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-11,670.34		
04/14/2022	GL_JOURNAL	0000482202	228	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-969.27		
04/26/2022	GL_BD_JRNL	0000482897	542		04/26/2022/Transfer of appropriations from multipl			-37,984.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	74250	00	1157	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	65	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	21,093.54	
Number of Transactions 10					Totals		-21,093.54	0.00	0.00	21,093.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	74250	00	1308	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal											
10/18/2021	GL_BD_JRNL	0000472872	31		10/18/2021/zero budget/		0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	279	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	2,809.95	
11/08/2021	GL_BD_JRNL	0000474211	552		10/31/2021/Transfer of appropriations for multiple	2,810.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	766	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,809.95	
04/26/2022	GL_BD_JRNL	0000482897	2234		04/26/2022/Transfer of appropriations from multipl	-2,810.00	0.00	0.00	0.00	0.00	
Number of Transactions 5					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>			
0130	74250	00	1359	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	811	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	515.03	
Number of Transactions 1					Totals		-515.03	0.00	0.00	515.03	
Number of Transactions 16					Account	Totals 1000s		-21,608.57	0.00	0.00	21,608.57
<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>			
0130	74250	00	2201	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/03/2021	GL_BD_JRNL	0000473829	9		11/02/2021/zero budget/		0.00	0.00	0.00	0.00	
11/03/2021	GL_JOURNAL	SAL0473828	421	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	252.15	
11/08/2021	GL_BD_JRNL	0000474211	553		10/31/2021/Transfer of appropriations for multiple	252.00	0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	1246	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	7.17	
03/30/2022	GL_BD_JRNL	0000481246	812		03/30/2022/Transfer of appropriations for multiple		7.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1040	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-252.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	74250	00	2201	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
04/14/2022	GL_JOURNAL	0000482202	1042	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-7.17
04/26/2022	GL_BD_JRNL	0000482897	1133		04/26/2022/Transfer of appropriations from multipl					-259.00	0.00	0.00	0.00
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Number of Transactions 8							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>					
0130	74250	00	2201	8100	0000	01000	8504	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/03/2021	GL_BD_JRNL	0000473829	10		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	427	Sept	11/03/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	756.47
11/08/2021	GL_BD_JRNL	0000474211	554		10/31/2021/Transfer of appropriations for multiple					756.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1252	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	709.67
03/30/2022	GL_BD_JRNL	0000481246	813		03/30/2022/Transfer of appropriations for multiple					710.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1043	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-709.67
04/14/2022	GL_JOURNAL	0000482202	1041	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-756.47
04/26/2022	GL_BD_JRNL	0000482897	1668		04/26/2022/Transfer of appropriations from multipl					-1,466.00	0.00	0.00	0.00
-----													
Number of Transactions 8							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>					
0130	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	958		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3750	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,554.80
09/30/2021	GL_JOURNAL	PAY0471927	6923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	726.37
10/21/2021	GL_JOURNAL	PAY0473048	5855	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	106.92
11/08/2021	GL_BD_JRNL	0000474211	555		10/31/2021/Transfer of appropriations for multiple					3,388.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1681	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,554.80
04/14/2022	GL_JOURNAL	0000482202	1682	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-726.37
04/14/2022	GL_JOURNAL	0000482202	1683	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-106.92
04/26/2022	GL_BD_JRNL	0000482897	1782		04/26/2022/Transfer of appropriations from multipl					-3,388.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1764	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	1,071.04
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Number of Transactions 10							Totals	-1,071.04	0.00	0.00	0.00	1,071.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Number of Transactions 26						Account Totals 2000s	-1,071.04	0.00	0.00	0.00	1,071.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	74250	00	3101	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
07/28/2021	GL_BD_JRNL	0000468714	959		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4540	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,266.86	
09/30/2021	GL_JOURNAL	PAY0471927	8390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,974.62	
10/21/2021	GL_JOURNAL	PAY0473048	7027	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	164.00	
11/08/2021	GL_BD_JRNL	0000474211	556		10/31/2021/Transfer of appropriations for multiple	6,405.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2225	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-4,266.86	
04/14/2022	GL_JOURNAL	0000482202	2226	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-1,974.62	
04/14/2022	GL_JOURNAL	0000482202	2227	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-164.00	
04/26/2022	GL_BD_JRNL	0000482897	676		04/26/2022/Transfer of appropriations from multipl	-6,405.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2408	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	3,569.03	
Number of Transactions 10						Totals	-3,569.03	0.00	0.00	0.00	3,569.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	74250	00	3101	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
10/18/2021	GL_BD_JRNL	0000472872	32		10/18/2021/zero budget/		0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	281	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	475.44	
11/08/2021	GL_BD_JRNL	0000474211	557		10/31/2021/Transfer of appropriations for multiple	475.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2228	SAL0472870	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-475.44	
04/26/2022	GL_BD_JRNL	0000482897	804		04/26/2022/Transfer of appropriations from multipl	-475.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2406	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	87.14	
Number of Transactions 6						Totals	-87.14	0.00	0.00	0.00	87.14
<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>			
0130	74250	00	3202	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions		
07/28/2021	GL_BD_JRNL	0000468714	960		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6386	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	587.92	
10/21/2021	GL_JOURNAL	PAY0473048	9617	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	24.50	
11/08/2021	GL_BD_JRNL	0000474211	558		10/31/2021/Transfer of appropriations for multiple	612.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>					
	0130	74250	00	3202	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
04/14/2022	GL_JOURNAL	0000482202	2977	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-587.92	
04/14/2022	GL_JOURNAL	0000482202	2978	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-24.50	
04/26/2022	GL_BD_JRNL	0000482897	875		04/26/2022/Transfer of appropriations from multipl				-612.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3351	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	152.14	
Number of Transactions 8									Totals	-152.14	0.00	0.00	0.00	152.14

	<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>					
	0130	74250	00	3301	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	961		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7869	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	367.48	
09/30/2021	GL_JOURNAL	PAY0471927	13930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	169.33	
10/21/2021	GL_JOURNAL	PAY0473048	12257	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	14.04	
11/08/2021	GL_BD_JRNL	0000474211	559		10/31/2021/Transfer of appropriations for multiple				551.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3423	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-367.48	
04/14/2022	GL_JOURNAL	0000482202	3424	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-169.33	
04/14/2022	GL_JOURNAL	0000482202	3425	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-14.04	
04/26/2022	GL_BD_JRNL	0000482897	2496		04/26/2022/Transfer of appropriations from multipl				-551.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4148	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	305.86	
Number of Transactions 10									Totals	-305.86	0.00	0.00	0.00	305.86

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	74250	00	3301	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
10/18/2021	GL_BD_JRNL	0000472872	33		10/18/2021/zero budget/				0.00		0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	280	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	40.77	
11/08/2021	GL_BD_JRNL	0000474211	560		10/31/2021/Transfer of appropriations for multiple				41.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3426	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-40.77	
04/26/2022	GL_BD_JRNL	0000482897	2718		04/26/2022/Transfer of appropriations from multipl				-41.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4146	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	7.47	
Number of Transactions 6									Totals	-7.47	0.00	0.00	0.00	7.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	962							
				07/01/2021	Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9684	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17027	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14862	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	
11/08/2021	GL_BD_JRNL	0000474211	561					10/31/2021/Transfer of appropriations for multiple	259.00	
04/14/2022	GL_JOURNAL	0000482202	4357	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	
04/14/2022	GL_JOURNAL	0000482202	4358	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	
04/14/2022	GL_JOURNAL	0000482202	4359	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1560					04/26/2022/Transfer of appropriations from multipl	-259.00	
07/08/2022	GL_JOURNAL	PAY0488108	5176	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	
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Number of Transactions 10						Totals		-81.94	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	74250	00	3302	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/03/2021	GL_BD_JRNL	0000473829	11					11/02/2021/zero budget/	0.00	
11/03/2021	GL_JOURNAL	SAL0473828	422	Sept				11/03/2021/Transfer of Summer School Incentive fro	0.00	
11/03/2021	GL_JOURNAL	SAL0473828	423	Sept				11/03/2021/Transfer of Summer School Incentive fro	0.00	
11/08/2021	GL_BD_JRNL	0000474211	562					10/31/2021/Transfer of appropriations for multiple	19.00	
11/16/2021	GL_JOURNAL	SAL0474665	1247	Sept				11/16/2021/Transfer of Summer School Incentive fro	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	1248	Sept				11/16/2021/Transfer of Summer School Incentive fro	0.00	
03/30/2022	GL_BD_JRNL	0000481246	814					03/30/2022/Transfer of appropriations for multiple	1.00	
04/14/2022	GL_JOURNAL	0000482202	4360	SAL0473828				03/31/2022/Transfer of expenses for for multiple d	0.00	
04/14/2022	GL_JOURNAL	0000482202	4361	SAL0473828				03/31/2022/Transfer of expenses for for multiple d	0.00	
04/14/2022	GL_JOURNAL	0000482202	4364	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	
04/14/2022	GL_JOURNAL	0000482202	4365	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2560					04/26/2022/Transfer of appropriations from multipl	-20.00	
-----										
Number of Transactions 12						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	74250	00	3302	8100	0000	01000	8504	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
11/03/2021	GL_BD_JRNL	0000473829	12					11/02/2021/zero budget/	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3302	8100	0000	01000	8504	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/03/2021	GL_JOURNAL	SAL0473828	428	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	10.97
11/03/2021	GL_JOURNAL	SAL0473828	429	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	46.91
11/08/2021	GL_BD_JRNL	0000474211	563		10/31/2021/Transfer of appropriations for multiple		58.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1253	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	10.29
11/16/2021	GL_JOURNAL	SAL0474665	1254	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	44.00
03/30/2022	GL_BD_JRNL	0000481246	815		03/30/2022/Transfer of appropriations for multiple		54.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4366	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-10.29
04/14/2022	GL_JOURNAL	0000482202	4367	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-44.00
04/14/2022	GL_JOURNAL	0000482202	4362	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-10.97
04/14/2022	GL_JOURNAL	0000482202	4363	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-46.91
04/26/2022	GL_BD_JRNL	0000482897	1590		04/26/2022/Transfer of appropriations from multipl		-112.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	963		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11323	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12.68
09/30/2021	GL_JOURNAL	PAY0471927	32270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	204.41
10/21/2021	GL_JOURNAL	PAY0473048	17761	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.85
11/08/2021	GL_BD_JRNL	0000474211	564		10/31/2021/Transfer of appropriations for multiple		222.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5903	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-12.68
04/14/2022	GL_JOURNAL	0000482202	5904	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-204.41
04/14/2022	GL_JOURNAL	0000482202	5905	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-4.85
04/26/2022	GL_BD_JRNL	0000482897	2258		04/26/2022/Transfer of appropriations from multipl		-222.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6274	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	105.48
Number of Transactions 10						Totals	-105.48	0.00	0.00	105.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
10/18/2021	GL_BD_JRNL	0000472872	34		10/18/2021/zero budget/		0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	282	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	14.05
<b>TRAN TYPE</b>	<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>				
0130	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_BD_JRNL	0000474211	565									
				10/31/2021/Transfer of appropriations for multiple			14.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	5906	SAL0472870					0.00			
				03/31/2022/Transfer of expenses for for multiple d			0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	1897						0.00			
				04/26/2022/Transfer of appropriations from multipl			-14.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6272	PAYROLL					0.00			
				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 6							Totals	-2.57	0.00	0.00	0.00	2.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	964						0.00			
				07/01/2021/Open zero dollar strings/			0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13140	PAYROLL					0.00			
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35371	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20352	PAYROLL					0.00			
				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474211	566						0.00			
				10/31/2021/Transfer of appropriations for multiple			8.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	6752	PAY0468710					0.00			
				03/31/2022/Transfer of expenses for for multiple d			0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	6753	PAY0471927					0.00			
				03/31/2022/Transfer of expenses for for multiple d			0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	6754	PAY0473048					0.00			
				03/31/2022/Transfer of expenses for for multiple d			0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	1023						0.00			
				04/26/2022/Transfer of appropriations from multipl			-8.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7303	PAYROLL					0.00			
				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 10							Totals	-5.36	0.00	0.00	0.00	5.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									
11/03/2021	GL_BD_JRNL	0000473829	13						0.00
				11/02/2021/zero budget/			0.00		0.00
11/03/2021	GL_JOURNAL	SAL0473828	424	Sept					0.00
				11/03/2021/Transfer of Summer School Incentive fro			0.00		0.00
11/08/2021	GL_BD_JRNL	0000474211	567						0.00
				10/31/2021/Transfer of appropriations for multiple			3.00		0.00
11/16/2021	GL_JOURNAL	SAL0474665	1249	Sept					0.00
				11/16/2021/Transfer of Summer School Incentive fro			0.00		0.00
04/14/2022	GL_JOURNAL	0000482202	6755	SAL0473828					0.00
				03/31/2022/Transfer of expenses for for multiple d			0.00		0.00
04/14/2022	GL_JOURNAL	0000482202	6757	SAL0474665					0.00
				03/31/2022/Transfer of expenses for for multiple d			0.00		0.00
04/26/2022	GL_BD_JRNL	0000482897	2418						0.00
				04/26/2022/Transfer of appropriations from multipl			-3.00		0.00

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

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>	
0130	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	74250	00	3502	8100	0000	01000	8504	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/03/2021	GL_BD_JRNL	0000473829	14						0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	430	Sept					0.00	0.00	0.00	8.33
11/08/2021	GL_BD_JRNL	0000474211	568						8.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1255	Sept					0.00	0.00	0.00	10.14
03/30/2022	GL_BD_JRNL	0000481246	816						10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6758						0.00	0.00	0.00	-10.14
04/14/2022	GL_JOURNAL	0000482202	6756						0.00	0.00	0.00	-8.33
04/26/2022	GL_BD_JRNL	0000482897	700						-18.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	74250	00	3601	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	1214						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	582	No Jrnl Ref					0.00	0.00	0.00	699.49
10/08/2021	GL_JOURNAL	PWC0472326	1131	No Jrnl Ref					0.00	0.00	0.00	322.10
11/08/2021	GL_JOURNAL	PWC0474182	11498	No Jrnl Ref					0.00	0.00	0.00	26.75
11/08/2021	GL_BD_JRNL	0000474211	569						1,048.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7792						0.00	0.00	0.00	-699.49
04/14/2022	GL_JOURNAL	0000482202	7793						0.00	0.00	0.00	-322.10
04/14/2022	GL_JOURNAL	0000482202	7794						0.00	0.00	0.00	-26.75
04/26/2022	GL_BD_JRNL	0000482897	1085						-1,048.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1119	No Jrnl Ref					0.00	0.00	0.00	582.18

Number of Transactions 10 Totals -582.18 0.00 0.00 0.00 582.18

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
10/18/2021	GL_BD_JRNL	0000472872	35		10/18/2021/zero budget/				0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	283	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	77.55
11/08/2021	GL_BD_JRNL	0000474211	570		10/31/2021/Transfer of appropriations for multiple				78.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7795	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-77.55
04/26/2022	GL_BD_JRNL	0000482897	445		04/26/2022/Transfer of appropriations from multipl				-78.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1120	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	14.21
Number of Transactions 6						Totals		-14.21	0.00	0.00	0.00	14.21

<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>				
0130	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1215		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2948	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	70.51
10/08/2021	GL_JOURNAL	PWC0472326	5772	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	20.05
11/08/2021	GL_JOURNAL	PWC0474182	30406	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.95
11/08/2021	GL_BD_JRNL	0000474211	571		10/31/2021/Transfer of appropriations for multiple				94.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8702	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-70.51
04/14/2022	GL_JOURNAL	0000482202	8703	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-20.05
04/14/2022	GL_JOURNAL	0000482202	8704	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.95
04/26/2022	GL_BD_JRNL	0000482897	545		04/26/2022/Transfer of appropriations from multipl				-94.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	6019	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	29.56
Number of Transactions 10						Totals		-29.56	0.00	0.00	0.00	29.56

<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>				
0130	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/03/2021	GL_BD_JRNL	0000473829	15		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	425	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	6.96
11/08/2021	GL_BD_JRNL	0000474211	572		10/31/2021/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1250	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.20
04/14/2022	GL_JOURNAL	0000482202	8707	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.20
04/14/2022	GL_JOURNAL	0000482202	8705	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-6.96
04/26/2022	GL_BD_JRNL	0000482897	1621		04/26/2022/Transfer of appropriations from multipl				-7.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0130	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	74250	00	3602	8100	0000	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/03/2021	GL_BD_JRNL	0000473829	16	11/02/2021/zero budget/			0.00	0.00	0.00	0.00		
11/03/2021	GL_JOURNAL	SAL0473828	431	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	20.88	
11/08/2021	GL_BD_JRNL	0000474211	573	10/31/2021/Transfer of appropriations for multiple			21.00	0.00	0.00	0.00		
11/16/2021	GL_JOURNAL	SAL0474665	1256	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	19.58	
03/30/2022	GL_BD_JRNL	0000481246	817	03/30/2022/Transfer of appropriations for multiple			19.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8706	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-20.88	
04/14/2022	GL_JOURNAL	0000482202	8708	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-19.58	
04/26/2022	GL_BD_JRNL	0000482897	728	04/26/2022/Transfer of appropriations from multipl			-40.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 156						Account	Totals 3000s	-4,942.94	0.00	0.00	0.00	4,942.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	27	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	27	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469482	1	Staples Contract & Commercial Inc/177389/Simply Ec			0.00	117.50	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469482	2	Staples Contract & Commercial Inc/177389/Roaring S			0.00	60.00	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469482	3	Staples Contract & Commercial Inc/177389/DYMO D1 S			0.00	37.88	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469482	4	Staples Contract & Commercial Inc/177389/Staples B			0.00	10.13	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469482	11	Staples Contract & Commercial Inc/177389/Pacon Sen			0.00	23.40	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469482	12	Staples Contract & Commercial Inc/177389/Crayola N			0.00	69.00	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469482	13	Staples Contract & Commercial Inc/177389/BIC Round			0.00	7.92	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469482	5	Staples Contract & Commercial Inc/177389/Crayola K			0.00	85.00	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469482	6	Staples Contract & Commercial Inc/177389/Ticondero			0.00	236.10	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469482	7	Staples Contract & Commercial Inc/177389/Ticondero			0.00	61.65	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 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>		
0130	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
08/20/2021	REQ_PREENC	REQ469482	8		Staples Contract & Commercial Inc/177389/Elmer's S		0.00	152.40	0.00	0.00
08/20/2021	REQ_PREENC	REQ469482	9		Staples Contract & Commercial Inc/177389/Crayola C		0.00	45.85	0.00	0.00
08/20/2021	REQ_PREENC	REQ469482	10		Staples Contract & Commercial Inc/177389/Staples S		0.00	4.80	0.00	0.00
08/25/2021	PO_POENC	0000386139	1	RREQ469482	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	126.61	0.00
08/25/2021	PO_POENC	0000386139	1	RREQ469482	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-117.50	0.00	0.00
08/25/2021	PO_POENC	0000386139	1	RREQ469482	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-126.61	0.00
08/25/2021	PO_POENC	0000386139	1	RREQ469482	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	126.61	0.00
08/25/2021	PO_POENC	0000386139	1	RREQ469482	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	2	RREQ469482	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-60.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	13	RREQ469482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-7.92	0.00	0.00
08/25/2021	PO_POENC	0000386139	13	RREQ469482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-8.53	0.00
08/25/2021	PO_POENC	0000386139	13	RREQ469482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	13	RREQ469482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	8.53	0.00
08/25/2021	PO_POENC	0000386139	13	RREQ469482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	8.53	0.00
08/25/2021	PO_POENC	0000386139	11	RREQ469482	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	25.21	0.00
08/25/2021	PO_POENC	0000386139	12	RREQ469482	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	74.35	0.00
08/25/2021	PO_POENC	0000386139	12	RREQ469482	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	74.35	0.00
08/25/2021	PO_POENC	0000386139	12	RREQ469482	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	12	RREQ469482	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-74.35	0.00
08/25/2021	PO_POENC	0000386139	12	RREQ469482	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-69.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	10	RREQ469482	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	5.17	0.00
08/25/2021	PO_POENC	0000386139	10	RREQ469482	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	5.17	0.00
08/25/2021	PO_POENC	0000386139	11	RREQ469482	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-23.40	0.00	0.00
08/25/2021	PO_POENC	0000386139	11	RREQ469482	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-25.21	0.00
08/25/2021	PO_POENC	0000386139	11	RREQ469482	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	11	RREQ469482	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	25.21	0.00
08/25/2021	PO_POENC	0000386139	9	RREQ469482	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-45.85	0.00	0.00
08/25/2021	PO_POENC	0000386139	9	RREQ469482	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-49.40	0.00
08/25/2021	PO_POENC	0000386139	9	RREQ469482	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	10	RREQ469482	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-4.80	0.00	0.00
08/25/2021	PO_POENC	0000386139	10	RREQ469482	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-5.17	0.00
08/25/2021	PO_POENC	0000386139	10	RREQ469482	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	8	RREQ469482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	8	RREQ469482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	164.21	0.00
08/25/2021	PO_POENC	0000386139	8	RREQ469482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	164.21	0.00
08/25/2021	PO_POENC	0000386139	8	RREQ469482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-152.40	0.00	0.00
08/25/2021	PO_POENC	0000386139	9	RREQ469482	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	49.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
08/25/2021	PO_POENC	0000386139	9	RREQ469482	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	49.40	0.00
08/25/2021	PO_POENC	0000386139	7	RREQ469482	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-61.65	0.00	0.00
08/25/2021	PO_POENC	0000386139	7	RREQ469482	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	-66.43	0.00
08/25/2021	PO_POENC	0000386139	7	RREQ469482	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	7	RREQ469482	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	66.43	0.00
08/25/2021	PO_POENC	0000386139	7	RREQ469482	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	66.43	0.00
08/25/2021	PO_POENC	0000386139	8	RREQ469482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	-164.21	0.00
08/25/2021	PO_POENC	0000386139	5	RREQ469482	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-85.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	6	RREQ469482	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	254.40	0.00
08/25/2021	PO_POENC	0000386139	6	RREQ469482	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	254.40	0.00
08/25/2021	PO_POENC	0000386139	6	RREQ469482	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-236.10	0.00	0.00
08/25/2021	PO_POENC	0000386139	6	RREQ469482	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	-254.40	0.00
08/25/2021	PO_POENC	0000386139	6	RREQ469482	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	4	RREQ469482	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	0.00	10.92	0.00
08/25/2021	PO_POENC	0000386139	4	RREQ469482	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	0.00	10.92	0.00
08/25/2021	PO_POENC	0000386139	5	RREQ469482	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	-91.59	0.00
08/25/2021	PO_POENC	0000386139	5	RREQ469482	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	5	RREQ469482	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	91.59	0.00
08/25/2021	PO_POENC	0000386139	5	RREQ469482	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	91.59	0.00
08/25/2021	PO_POENC	0000386139	3	RREQ469482	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker				0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	3	RREQ469482	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker				0.00	0.00	40.82	0.00
08/25/2021	PO_POENC	0000386139	3	RREQ469482	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker				0.00	0.00	40.82	0.00
08/25/2021	PO_POENC	0000386139	4	RREQ469482	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	-10.13	0.00	0.00
08/25/2021	PO_POENC	0000386139	4	RREQ469482	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	0.00	-10.92	0.00
08/25/2021	PO_POENC	0000386139	4	RREQ469482	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	2	RREQ469482	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-64.65	0.00
08/25/2021	PO_POENC	0000386139	2	RREQ469482	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	2	RREQ469482	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	64.65	0.00
08/25/2021	PO_POENC	0000386139	2	RREQ469482	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	64.65	0.00
08/25/2021	PO_POENC	0000386139	3	RREQ469482	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker				0.00	-37.88	0.00	0.00
08/25/2021	PO_POENC	0000386139	3	RREQ469482	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker				0.00	0.00	-40.82	0.00
09/01/2021	AP_VOUCHER	01199708	1	P0000386139	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	0.00	126.61
09/01/2021	AP_VOUCHER	01199708	1	P0000386139	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	-126.61	0.00
09/01/2021	AP_VOUCHER	01199716	2	P0000386139	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	64.65
09/01/2021	AP_VOUCHER	01199716	2	P0000386139	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-64.65	0.00
09/01/2021	AP_VOUCHER	01199716	3	P0000386139	STAPLES DC-001/DYMO D1 Standard 45013 Label M				0.00	0.00	0.00	40.82
09/01/2021	AP_VOUCHER	01199716	3	P0000386139	STAPLES DC-001/DYMO D1 Standard 45013 Label M				0.00	0.00	-40.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
09/01/2021	AP_VOUCHER	01199716	4	P0000386139	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	10.92	
09/01/2021	AP_VOUCHER	01199716	4	P0000386139	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-10.92	
09/01/2021	AP_VOUCHER	01199716	11	P0000386139	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	25.21	
09/01/2021	AP_VOUCHER	01199716	11	P0000386139	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-25.21	
09/01/2021	AP_VOUCHER	01199716	12	P0000386139	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	74.35	
09/01/2021	AP_VOUCHER	01199716	12	P0000386139	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-74.35	
09/01/2021	AP_VOUCHER	01199716	13	P0000386139	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	8.53	
09/01/2021	AP_VOUCHER	01199716	13	P0000386139	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-8.53	
09/01/2021	AP_VOUCHER	01199716	8	P0000386139	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	164.21	
09/01/2021	AP_VOUCHER	01199716	8	P0000386139	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-164.21	
09/01/2021	AP_VOUCHER	01199716	9	P0000386139	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	49.40	
09/01/2021	AP_VOUCHER	01199716	9	P0000386139	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-49.40	
09/01/2021	AP_VOUCHER	01199716	10	P0000386139	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	5.17	
09/01/2021	AP_VOUCHER	01199716	10	P0000386139	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-5.17	
09/01/2021	AP_VOUCHER	01199716	5	P0000386139	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	91.59	
09/01/2021	AP_VOUCHER	01199716	5	P0000386139	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-91.59	
09/01/2021	AP_VOUCHER	01199716	6	P0000386139	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	254.40	
09/01/2021	AP_VOUCHER	01199716	6	P0000386139	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-254.40	
09/01/2021	AP_VOUCHER	01199716	7	P0000386139	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	66.43	
09/01/2021	AP_VOUCHER	01199716	7	P0000386139	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-66.43	
04/14/2022	GL_JOURNAL	0000482202	9669	AP00470728	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-982.29	
04/26/2022	GL_BD_JRNL	0000482897	1166		04/26/2022/Transfer of appropriations from multipl		-982.00	0.00	0.00	
-----										
Number of Transactions 108						Totals	18.00	18.00	0.00	0.00
-----										
Number of Transactions 108						Account	Totals 4000s	18.00	18.00	0.00
-----										
Number of Transactions 306						Resource	Totals 74250	-27,604.55	18.00	0.00
-----										
0130	74260	00	2151	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1104	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	70.16	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0130	74260	00	2151	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly															
Number of Transactions 1									Totals	-70.16	0.00	0.00	0.00	70.16	
0130	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
07/08/2022	GL_JOURNAL	PAY0488108	2195	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	155.80		
Number of Transactions 1									Totals	-155.80	0.00	0.00	0.00	155.80	
Number of Transactions 2									Account	Totals 2000s	-225.96	0.00	0.00	0.00	225.96
0130	74260	00	3202	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3355	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	16.07		
Number of Transactions 1									Totals	-16.07	0.00	0.00	0.00	16.07	
0130	74260	00	3302	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
07/08/2022	GL_JOURNAL	PAY0488108	5182	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	5.37		
Number of Transactions 1									Totals	-5.37	0.00	0.00	0.00	5.37	
0130	74260	00	3302	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
07/08/2022	GL_JOURNAL	PAY0488108	5177	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	11.92		

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 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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Tran Type: All 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>						
0130	74260	00	3302	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	-11.92	0.00	0.00	0.00	11.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	74260	00	3502	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/08/2022	GL_JOURNAL	PAY0488108	7309	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.35	
Number of Transactions 1									Totals	-0.35	0.00	0.00	0.00	0.35
<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>						
0130	74260	00	3502	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/08/2022	GL_JOURNAL	PAY0488108	7304	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.78	
Number of Transactions 1									Totals	-0.78	0.00	0.00	0.00	0.78
<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>						
0130	74260	00	3602	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	6020	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro			0.00	0.00	0.00	0.00	1.94	
Number of Transactions 1									Totals	-1.94	0.00	0.00	0.00	1.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	74260	00	3602	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	6021	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro			0.00	0.00	0.00	0.00	4.30	
Number of Transactions 1									Totals	-4.30	0.00	0.00	0.00	4.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions	7	Account	Totals	3000s		-40.73	0.00	0.00	0.00	40.73	
-----											
Number of Transactions	9	Resource	Totals	74260		-266.69	0.00	0.00	0.00	266.69	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	92502	00	2201	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	1262	07/01/2021/Load 2021-22 Board-Approved Original Bu			40,445.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1263	07/01/2021/Load 2021-22 Board-Approved Original Bu			37,775.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2582	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,108.91	
08/02/2021	GL_JOURNAL	PAY0469046	97	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	579.66	
08/26/2021	GL_JOURNAL	PAY0470429	2957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,256.96	
09/30/2021	GL_JOURNAL	PAY0471927	4802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,229.01	
10/21/2021	GL_JOURNAL	PAY0473048	3809	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	447.00	
10/28/2021	GL_JOURNAL	PAY0473405	4772	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,200.19	
11/24/2021	GL_JOURNAL	PAY0475232	4952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,668.48	
11/29/2021	GL_JOURNAL	PAY0475314	76	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	498.34	
12/29/2021	GL_JOURNAL	PAY0476618	5104	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,923.79	
01/06/2022	GL_JOURNAL	PAY0476887	578	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-85.10	
01/28/2022	GL_JOURNAL	PAY0477988	4898	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,668.48	
02/25/2022	GL_JOURNAL	PAY0479669	5075	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,668.48	
03/29/2022	GL_JOURNAL	PAY0481163	5002	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,668.48	
04/27/2022	GL_JOURNAL	PAY0482994	5059	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,668.48	
05/26/2022	GL_JOURNAL	PAY0485217	5004	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,668.48	
06/29/2022	GL_JOURNAL	PAY0487423	5126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,602.43	
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Number of Transactions	18	Account	Totals			4,447.93	78,220.00	0.00	0.00	73,772.07	
-----											
Number of Transactions	18	Account	Totals	2000s		4,447.93	78,220.00	0.00	0.00	73,772.07	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	92502	00	3202	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	424	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,991.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6389	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,399.56	
08/26/2021	GL_JOURNAL	PAY0470429	7672	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	746.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	92502	00	3202	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
09/30/2021	GL_JOURNAL	PAY0471927	11313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	739.77
10/21/2021	GL_JOURNAL	PAY0473048	9624	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	96.32
10/28/2021	GL_JOURNAL	PAY0473405	11030	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,420.46
11/24/2021	GL_JOURNAL	PAY0475232	11344	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,527.76
11/29/2021	GL_JOURNAL	PAY0475314	402	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	114.17
12/29/2021	GL_JOURNAL	PAY0476618	11642	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,527.75
01/28/2022	GL_JOURNAL	PAY0477988	11237	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,527.75
02/25/2022	GL_JOURNAL	PAY0479669	11599	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,527.75
03/29/2022	GL_JOURNAL	PAY0481163	11668	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,527.75
04/27/2022	GL_JOURNAL	PAY0482994	11782	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,527.75
05/26/2022	GL_JOURNAL	PAY0485217	11650	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,527.75
06/29/2022	GL_JOURNAL	PAY0487423	11984	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,512.63

Number of Transactions 15 Totals 1,267.65 17,991.00 0.00 0.00 16,723.35

<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>			
0130	92502	00	3302	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	425		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,984.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9687	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	467.33
08/02/2021	GL_JOURNAL	PAY0469046	1107	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	44.34
08/26/2021	GL_JOURNAL	PAY0470429	11945	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	249.15
09/30/2021	GL_JOURNAL	PAY0471927	17042	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	247.04
10/21/2021	GL_JOURNAL	PAY0473048	14872	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	34.18
10/28/2021	GL_JOURNAL	PAY0473405	16624	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	474.36
11/24/2021	GL_JOURNAL	PAY0475232	17060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	510.14
11/29/2021	GL_JOURNAL	PAY0475314	717	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	38.12
12/29/2021	GL_JOURNAL	PAY0476618	17507	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	529.69
01/06/2022	GL_JOURNAL	PAY0476887	2033	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-6.51
01/28/2022	GL_JOURNAL	PAY0477988	16960	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	510.16
02/25/2022	GL_JOURNAL	PAY0479669	17643	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	510.15
03/29/2022	GL_JOURNAL	PAY0481163	17790	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	510.16
04/27/2022	GL_JOURNAL	PAY0482994	17937	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	510.15
05/26/2022	GL_JOURNAL	PAY0485217	17769	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	510.16
06/29/2022	GL_JOURNAL	PAY0487423	18237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	505.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0130	92502	00	3302	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

Number of Transactions 17 Totals 340.27 5,984.00 0.00 0.00 5,643.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	92502	00	3431	8100	0000	25000	8504	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466510	426	07/01/2021/Load 2021-22 Board-Approved Original Bu				167.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.50
10/28/2021	GL_JOURNAL	PAY0473405	21527	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.67
11/24/2021	GL_JOURNAL	PAY0475232	22042	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.70
12/29/2021	GL_JOURNAL	PAY0476618	22563	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.70
01/28/2022	GL_JOURNAL	PAY0477988	21952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	16.70
02/25/2022	GL_JOURNAL	PAY0479669	22685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	16.70
03/29/2022	GL_JOURNAL	PAY0481163	22897	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	16.70
04/27/2022	GL_JOURNAL	PAY0482994	23095	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	16.70
05/26/2022	GL_JOURNAL	PAY0485217	22868	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.70
06/29/2022	GL_JOURNAL	PAY0487423	23423	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	16.70

Number of Transactions 11 Totals 8.23 167.00 0.00 0.00 158.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	92502	00	3451	8100	0000	25000	8504	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466510	427	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,462.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	90.29
10/28/2021	GL_JOURNAL	PAY0473405	25817	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	148.92
11/24/2021	GL_JOURNAL	PAY0475232	26362	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	158.69
12/29/2021	GL_JOURNAL	PAY0476618	26927	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	158.69
01/28/2022	GL_JOURNAL	PAY0477988	26362	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	158.69
02/25/2022	GL_JOURNAL	PAY0479669	27121	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	158.69
03/29/2022	GL_JOURNAL	PAY0481163	27369	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	158.69
04/27/2022	GL_JOURNAL	PAY0482994	27592	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	158.69
05/26/2022	GL_JOURNAL	PAY0485217	27371	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	158.69
06/29/2022	GL_JOURNAL	PAY0487423	27941	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	158.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	92502	00	3451	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals -46.73 1,462.00 0.00 0.00 1,508.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	92502	00	3471	8100	0000	25000	8504	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	428	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,139.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,578.85
10/28/2021	GL_JOURNAL	PAY0473405	30087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,024.51
11/24/2021	GL_JOURNAL	PAY0475232	30665	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,265.46
12/29/2021	GL_JOURNAL	PAY0476618	31275	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,265.45
01/28/2022	GL_JOURNAL	PAY0477988	30755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,304.26
02/25/2022	GL_JOURNAL	PAY0479669	31539	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,304.26
03/29/2022	GL_JOURNAL	PAY0481163	31825	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,304.26
04/27/2022	GL_JOURNAL	PAY0482994	32069	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,304.26
05/26/2022	GL_JOURNAL	PAY0485217	31852	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,304.26
06/29/2022	GL_JOURNAL	PAY0487423	32434	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,304.26

Number of Transactions 11 Totals 1,179.17 32,139.00 0.00 0.00 30,959.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	92502	00	3502	8100	0000	25000	8504	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	429	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13143	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.05
08/02/2021	GL_JOURNAL	PAY0469046	1953	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.29
08/26/2021	GL_JOURNAL	PAY0470429	16416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.63
09/30/2021	GL_JOURNAL	PAY0471927	35386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	46.14
10/21/2021	GL_JOURNAL	PAY0473048	20362	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.23
10/28/2021	GL_JOURNAL	PAY0473405	35447	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	31.01
11/24/2021	GL_JOURNAL	PAY0475232	36136	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	33.34
11/29/2021	GL_JOURNAL	PAY0475314	1034	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	2.49
12/29/2021	GL_JOURNAL	PAY0476618	36878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	34.62
01/06/2022	GL_JOURNAL	PAY0476887	2955	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	-0.43
01/28/2022	GL_JOURNAL	PAY0477988	36259	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	33.34

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>					
0130	92502	00	3502	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	37330	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	33.35	
03/29/2022	GL_JOURNAL	PAY0481163	37676	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	33.34	
04/27/2022	GL_JOURNAL	PAY0482994	37969	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	33.35	
05/26/2022	GL_JOURNAL	PAY0485217	37734	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	33.35	
06/29/2022	GL_JOURNAL	PAY0487423	38411	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	33.01	
Number of Transactions 17						Totals			-315.11	39.00	0.00	0.00	354.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	92502	00	3602	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	430						1,870.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2949	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	16.00	
08/06/2021	GL_JOURNAL	PWC0469381	2950	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	168.61	
09/09/2021	GL_JOURNAL	PWC0470959	3338	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	89.89	
10/08/2021	GL_JOURNAL	PWC0472326	5773	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	89.12	
11/08/2021	GL_JOURNAL	PWC0474182	30407	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	12.34	
11/08/2021	GL_JOURNAL	PWC0474182	30408	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	171.13	
12/08/2021	GL_JOURNAL	PWC0475908	6024	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	13.75	
12/08/2021	GL_JOURNAL	PWC0475908	6025	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	184.05	
01/06/2022	GL_JOURNAL	PWC0476893	5304	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	-2.35	
01/06/2022	GL_JOURNAL	PWC0476893	5305	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	191.10	
02/08/2022	GL_JOURNAL	PWC0478625	17632	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	184.05	
03/08/2022	GL_JOURNAL	PWC0480053	8106	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	184.05	
04/07/2022	GL_JOURNAL	PWC0481695	9603	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	184.05	
05/05/2022	GL_JOURNAL	PWC0483593	6705	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	184.05	
06/08/2022	GL_JOURNAL	PWC0486184	4063	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	184.05	
07/08/2022	GL_JOURNAL	PWC0488122	6022	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	182.23	
Number of Transactions 17						Totals			-166.12	1,870.00	0.00	0.00	2,036.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	92502	00	3702	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	788						0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	92502	00	3702	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/06/2021	GL_JOURNAL	PRM0469379	3760	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3761	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5973	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3525	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8765	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8766	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3314	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3315	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3214	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3215	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8213	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6492	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3290	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8177	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4526	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2864	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00		
Number of Transactions 17						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	92502	00	3995	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	431					07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00			
09/30/2021	GL_JOURNAL	PAY0471927	40289	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40447	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41212	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42035	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41334	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42455	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42862	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43219	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42933	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43708	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 11						Totals		5.32	118.00	0.00	0.00	112.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 127						Account	Totals 3000s	2,272.68	59,770.00	0.00	0.00	57,497.32
Number of Transactions 145						Resource	Totals 92502	6,720.61	137,990.00	0.00	0.00	131,269.39
<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>				
0130	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
10/18/2021	GL_BD_JRNL	CO00472884	48	10/18/2021/Transfer appropriations for donations r			10,576.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10,576.00	10,576.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	10,576.00	10,576.00	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>				
0130	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
12/10/2021	GL_BD_JRNL	0000476128	6	11/30/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00	
12/10/2021	GL_JOURNAL	FTR0476118	79	47528	11/30/2021/Field Trips: November 2021/2nd Grade LC			0.00	0.00	0.00	460.00	
12/10/2021	GL_JOURNAL	FTR0476120	138	47320	11/30/2021/Field Trips: October 2021/5th Grade Swe			0.00	0.00	0.00	230.00	
12/10/2021	GL_JOURNAL	FTR0476120	139	47446	11/30/2021/Field Trips: October 2021/5th Grade Swe			0.00	0.00	0.00	230.00	
01/13/2022	GL_BD_JRNL	0000477264	6	12/31/2021/Transfer appropriations for ABS deposit			230.00		0.00	0.00	0.00	
02/07/2022	GL_JOURNAL	FTR0478542	43	47689	01/31/2022/Field Trips: January 2022/4th Grade La			0.00	0.00	0.00	460.00	
02/10/2022	GL_BD_JRNL	0000478858	17	01/31/2022/Transfer appropriations for ABS deposit			230.00		0.00	0.00	0.00	
03/10/2022	GL_JOURNAL	FTR0480241	67	48010	02/28/2022/Field Trips: February 2022/JOYNER 1st G			0.00	0.00	0.00	460.00	
03/14/2022	GL_BD_JRNL	0000480469	4	02/28/2022/Transfer appropriations for ABS field t			230.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	294	48534	05/26/2022/Field Trips: April 2022/3rd Grade Explo			0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	304	48919	05/31/2022/Field Trips: May 2022/JOY-San Diego Zoo			0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	305	49008	05/31/2022/Field Trips: May 2022/JOYNER-Kinder Exp			0.00	0.00	0.00	230.00	
06/13/2022	GL_BD_JRNL	0000486489	14	05/31/2022/Transfer appropriations for May ABS dep			230.00		0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486489	25	05/31/2022/Transfer appropriations for May ABS dep			230.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	-1,840.00	1,150.00	0.00	0.00	2,990.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	96000	00	5735	3600	0000	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 330  
 Run Date 07/17/2022  
 Run Time 20:08:36

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>							
0130	96000	00	5735	3600	0000	01000	0000	2022		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip					
02/02/2022	GL_BD_JRNL	0000478263	7		01/01/2022/Transfer appropriations for ABS deposit					230.00		0.00	0.00	0.00	
Number of Transactions 1					Totals					230.00	230.00	0.00	0.00	0.00	
Number of Transactions 15					Account	Totals 5000s					-1,610.00	1,380.00	0.00	0.00	2,990.00
Number of Transactions 16					Resource	Totals 96000					8,966.00	11,956.00	0.00	0.00	2,990.00
Number of Transactions 7,723					Dept	Totals 0130					205,318.53	4,711,707.00	0.00	4,789.13	4,501,599.34
Number of Transactions 7,723					Report	Totals					205,318.53	4,711,707.00	0.00	4,789.13	4,501,599.34

End of Report