

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 = '0136' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0136	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/23/2021	GL_BD_JRNL	ORG0466495	1846		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,425.82	
10/07/2021	GL_JOURNAL	PAY0472314	808	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	-1,855.82	
10/18/2021	GL_BD_JRNL	0000472850	1		10/18/2021/Transfer of appropriations for 0136 Han	-6,000.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2246	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	-223.28	
11/08/2021	GL_JOURNAL	PAY0474170	902	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	-346.72	
11/24/2021	GL_JOURNAL	PAY0475232	2339	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	638.58	
12/08/2021	GL_JOURNAL	PAY0475886	880	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	2424	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	835.83	
01/06/2022	GL_JOURNAL	PAY0476887	360	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00		0.00	0.00	-173.36	
01/19/2022	GL_JOURNAL	SAL0477478	133	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-166.43	
01/19/2022	GL_JOURNAL	SAL0477478	138	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-353.65	
01/20/2022	GL_JOURNAL	SAL0477536	1	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-166.43	
01/20/2022	GL_JOURNAL	SAL0477536	6	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-353.65	
02/25/2022	GL_JOURNAL	PAY0479669	2455	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	866	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	-500.00	
03/29/2022	GL_JOURNAL	SAL0481168	244	Dec	03/28/2022/Transfer of Resident Visiting Teacher S	0.00		0.00	0.00	520.08	
04/27/2022	GL_JOURNAL	PAY0482994	2382	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	995	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	-250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2390	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	250.00	
Number of Transactions 20						Totals	142.39	1,000.00	0.00	0.00	857.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	1957	2130	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
10/18/2021	GL_BD_JRNL	0000472850	2				10/18/2021/Transfer of appropriations for 0136 Han	6,000.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1135	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2,754.50
11/24/2021	GL_JOURNAL	PAY0475232	3645	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,447.86
12/08/2021	GL_JOURNAL	PAY0475886	1067	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	124.62
05/17/2022	GL_JOURNAL	0000484543	1	NOV21			05/17/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-3,868.30
05/23/2022	GL_BD_JRNL	0000485024	2				05/23/2022/Transfer of appropriations for 0136 Han	-4,000.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1276	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	29.22
Number of Transactions 7						Totals	512.10	2,000.00	0.00	0.00	1,487.90

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

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BUDGET TRANSACTION DETAIL

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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	
Number of Transactions 27						Account Totals 1000s	654.49	3,000.00	0.00	0.00	2,345.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	2280	2420	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly											
04/07/2022	GL_BD_JRNL	0000481668	43		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1683	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	478.02	
05/23/2022	GL_BD_JRNL	0000485024	5		05/23/2022/Transfer of appropriations for 0136 Han		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	521.98	1,000.00	0.00	0.00	478.02
<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>			
0136	00000	00	2281	2420	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	456		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	392.34	
10/07/2021	GL_JOURNAL	PAY0472314	1718	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	845.56	
10/28/2021	GL_JOURNAL	PAY0473405	5862	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	478.02	
11/08/2021	GL_JOURNAL	PAY0474170	1872	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	229.99	
12/08/2021	GL_JOURNAL	PAY0475886	1694	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	365.28	
12/29/2021	GL_JOURNAL	PAY0476618	6246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	721.54	
01/28/2022	GL_JOURNAL	PAY0477988	5990	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.98	
02/08/2022	GL_JOURNAL	PAY0478612	2153	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	509.59	
02/25/2022	GL_JOURNAL	PAY0479669	6173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	882.06	
03/07/2022	GL_BD_JRNL	0000480000	1		03/07/2022/Transfer of appropriations for 0136 Han		4,440.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	6137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	604.29	
05/23/2022	GL_BD_JRNL	0000485024	6		05/23/2022/Transfer of appropriations for 0136 Han		600.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	3.35	5,040.00	0.00	0.00	5,036.65
<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>			
0136	00000	00	2281	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1339		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,514.00	0.00	0.00	0.00	
03/07/2022	GL_BD_JRNL	0000480000	6		03/07/2022/Transfer of appropriations for 0136 Han		-4,440.00	0.00	0.00	0.00	
05/23/2022	GL_BD_JRNL	0000485024	3		05/23/2022/Transfer of appropriations for 0136 Han		-1,600.00	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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Tran Type: All 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>				
0136	00000	00	2281	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
Number of Transactions 3						Totals	1,474.00	1,474.00	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>				
0136	00000	00	2951	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/28/2021	GL_BD_JRNL	0000468714	1002	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3973	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	627.44	
04/06/2022	GL_JOURNAL	0000481642	1	04/006/22	04/06/2022/Transfer of Salary expenses for 0136 Ha			0.00	0.00	0.00	-627.44	
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>				
0136	00000	00	2955	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
03/28/2022	GL_BD_JRNL	0000481169	168	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7652	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	31.92	
04/07/2022	GL_JOURNAL	PAY0481665	2087	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	31.92	
Number of Transactions 3						Totals	-63.84	0.00	0.00	0.00	63.84	
Number of Transactions 25						Account	Totals 2000s	1,935.49	7,514.00	0.00	0.00	5,578.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4382	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,114.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8428	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	49.38	
12/29/2021	GL_JOURNAL	PAY0476618	8637	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	53.42	
04/06/2022	GL_BD_JRNL	0000481644	1	04/06/2022/Transfer of appropriations for 0136 Han				-1,153.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8483	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	42.30	

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

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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>		
0136	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -184.10 -39.00 0.00 0.00 145.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00000	00	3101	2130	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

11/08/2021	GL_BD_JRNL	0000474172	144						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2572	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	466.05
11/24/2021	GL_JOURNAL	PAY0475232	8419	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	414.17
12/08/2021	GL_JOURNAL	PAY0475886	2274	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	21.09
04/06/2022	GL_BD_JRNL	0000481644	2					04/06/2022/Transfer of appropriations for 0136 Han	1,153.00	0.00	0.00	0.00
05/17/2022	GL_JOURNAL	0000484543	2	NOV21				05/17/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-836.77
06/08/2022	GL_JOURNAL	PAY0486143	2642	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	4.94

Number of Transactions 7 Totals 1,083.52 1,153.00 0.00 0.00 69.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00000	00	3202	2420	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

09/29/2021	GL_BD_JRNL	0000471932	457					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11342	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	89.89
10/07/2021	GL_JOURNAL	PAY0472314	3067	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	86.79
10/28/2021	GL_JOURNAL	PAY0473405	11060	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	109.51
11/08/2021	GL_JOURNAL	PAY0474170	3353	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	52.69
12/08/2021	GL_JOURNAL	PAY0475886	2984	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	83.69
12/29/2021	GL_JOURNAL	PAY0476618	11672	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	165.31
02/08/2022	GL_JOURNAL	PAY0478612	3850	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	116.75
02/25/2022	GL_JOURNAL	PAY0479669	11631	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	60.96
03/07/2022	GL_BD_JRNL	0000480000	2					03/07/2022/Transfer of appropriations for 0136 Han	852.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11700	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	138.44
04/07/2022	GL_JOURNAL	PAY0481665	3079	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	109.51

Number of Transactions 12 Totals -161.54 852.00 0.00 0.00 1,013.54

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

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BUDGET TRANSACTION DETAIL

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

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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>			
	0136	00000	00	3202	2490	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4383		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,728.00		
03/07/2022	GL_BD_JRNL	0000480000	7		03/07/2022/Transfer of appropriations for 0136 Han					-852.00		
05/23/2022	GL_BD_JRNL	0000485024	1		05/23/2022/Transfer of appropriations for 0136 Han					-800.00		
Number of Transactions 3						Totals		76.00	76.00	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00000	00	3301	1000	1110	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4384		07/01/2021/Load 2021-22 Board-Approved Original Bu					102.00		
09/30/2021	GL_JOURNAL	PAY0471927	13984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3635	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13670	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3938	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00		
11/24/2021	GL_JOURNAL	PAY0475232	14027	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		
12/08/2021	GL_JOURNAL	PAY0475886	3503	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00		
12/29/2021	GL_JOURNAL	PAY0476618	14371	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		
01/06/2022	GL_JOURNAL	PAY0476887	1585	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00		
01/19/2022	GL_JOURNAL	SAL0477478	139	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f					0.00		
01/19/2022	GL_JOURNAL	SAL0477478	134	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f					0.00		
01/20/2022	GL_JOURNAL	SAL0477536	7	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00		
01/20/2022	GL_JOURNAL	SAL0477536	2	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14405	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3627	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00		
03/29/2022	GL_JOURNAL	SAL0481168	245	Dec	03/28/2022/Transfer of Resident Visiting Teacher S					0.00		
04/27/2022	GL_JOURNAL	PAY0482994	14628	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		
05/05/2022	GL_JOURNAL	PAY0483566	3969	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00		
05/26/2022	GL_JOURNAL	PAY0485217	14479	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		
Number of Transactions 19						Totals		120.12	102.00	0.00	0.00	-18.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	00000	00	3301	2130	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
11/08/2021	GL_BD_JRNL	0000474172	145		10/31/2021/Open zero dollar strings/					0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3301	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/08/2021	GL_JOURNAL	PAY0474170	3937	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	39.94	
11/24/2021	GL_JOURNAL	PAY0475232	14018	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35.54	
12/08/2021	GL_JOURNAL	PAY0475886	3502	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.80	
06/08/2022	GL_JOURNAL	PAY0486143	4093	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.42	
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Number of Transactions 5							Totals	-77.70	0.00	0.00	0.00	77.70

<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>				
0136	00000	00	3302	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	458		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17079	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.01	
10/07/2021	GL_JOURNAL	PAY0472314	4627	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	64.68	
10/28/2021	GL_JOURNAL	PAY0473405	16662	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.57	
11/08/2021	GL_JOURNAL	PAY0474170	5063	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	17.59	
12/08/2021	GL_JOURNAL	PAY0475886	4527	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	27.95	
12/29/2021	GL_JOURNAL	PAY0476618	17545	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	55.20	
01/28/2022	GL_JOURNAL	PAY0477988	16998	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.61	
02/08/2022	GL_JOURNAL	PAY0478612	5835	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	38.98	
02/25/2022	GL_JOURNAL	PAY0479669	17682	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	67.48	
03/07/2022	GL_BD_JRNL	0000480000	3		03/07/2022/Transfer of appropriations for 0136 Han			337.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17830	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	46.23	
04/07/2022	GL_JOURNAL	PAY0481665	4630	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	36.57	
							-----	-----	-----	-----		
Number of Transactions 13							Totals	-84.87	337.00	0.00	0.00	421.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3302	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4385		07/01/2021/Load 2021-22 Board-Approved Original Bu			575.00	0.00	0.00	0.00	
03/07/2022	GL_BD_JRNL	0000480000	8		03/07/2022/Transfer of appropriations for 0136 Han			-337.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 2							Totals	238.00	238.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
03/28/2022	GL_BD_JRNL	0000481169	169						0.00					
				03/31/2022/	Open zero dollar strings/				0.00					
03/29/2022	GL_JOURNAL	PAY0481163	17831	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00					
04/07/2022	GL_JOURNAL	PAY0481665	4631	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00					
							-----							
Number of Transactions 3							Totals	-4.89	0.00	0.00	0.00	4.89		
<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>						
0136	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1003					07/01/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9704	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	48.00	
04/06/2022	GL_JOURNAL	0000481642	2	04/006/22				04/06/2022/	Transfer of Salary expenses for 0136 Ha	0.00	0.00	0.00	-48.00	
							-----							
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4386					07/01/2021/	Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32324	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	12.13	
10/07/2021	GL_JOURNAL	PAY0472314	5625	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	-9.28	
10/28/2021	GL_JOURNAL	PAY0473405	32487	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	-1.12	
11/08/2021	GL_JOURNAL	PAY0474170	6135	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	-1.73	
11/24/2021	GL_JOURNAL	PAY0475232	33097	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3.19	
12/08/2021	GL_JOURNAL	PAY0475886	5452	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	-0.86	
12/29/2021	GL_JOURNAL	PAY0476618	33738	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	4.18	
01/06/2022	GL_JOURNAL	PAY0476887	2507	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	-0.87	
01/19/2022	GL_JOURNAL	SAL0477478	135	Sep-Dec				01/19/2022/	Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-0.83
01/19/2022	GL_JOURNAL	SAL0477478	140	Sep-Dec				01/19/2022/	Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-1.77
01/20/2022	GL_JOURNAL	SAL0477536	3	Sep-Dec				01/20/2022/	Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-0.83
01/20/2022	GL_JOURNAL	SAL0477536	8	Sep-Dec				01/20/2022/	Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-1.77
02/25/2022	GL_JOURNAL	PAY0479669	34089	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2.50	
03/07/2022	GL_JOURNAL	PAY0480003	5669	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	-2.50	
03/29/2022	GL_JOURNAL	SAL0481168	246	Dec				03/28/2022/	Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	0.00	2.60
04/27/2022	GL_JOURNAL	PAY0482994	34654	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1.25	

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

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0136	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/05/2022	GL_JOURNAL	PAY0483566	6156	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34439	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 19							Totals	-0.29	4.00	0.00	0.00	4.29
<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>				
0136	00000	00	3501	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_BD_JRNL	0000474172	146		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6134	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	13.81	
11/24/2021	GL_JOURNAL	PAY0475232	33088	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.23	
12/08/2021	GL_JOURNAL	PAY0475886	5451	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.62	
06/08/2022	GL_JOURNAL	PAY0486143	6326	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5							Totals	-26.81	0.00	0.00	0.00	26.81
<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>				
0136	00000	00	3502	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	459		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35423	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.37	
10/07/2021	GL_JOURNAL	PAY0472314	6618	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.23	
10/28/2021	GL_JOURNAL	PAY0473405	35485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.39	
11/08/2021	GL_JOURNAL	PAY0474170	7260	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.15	
12/08/2021	GL_JOURNAL	PAY0475886	6476	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.83	
12/29/2021	GL_JOURNAL	PAY0476618	36916	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.61	
01/28/2022	GL_JOURNAL	PAY0477988	36297	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.04	
02/08/2022	GL_JOURNAL	PAY0478612	8285	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.55	
02/25/2022	GL_JOURNAL	PAY0479669	37369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.41	
03/07/2022	GL_BD_JRNL	0000480000	4		03/07/2022/	Transfer of appropriations for 0136 Han		21.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.02	
04/07/2022	GL_JOURNAL	PAY0481665	6614	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.39	
Number of Transactions 13							Totals	-6.99	21.00	0.00	0.00	27.99

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	3502	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4387		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00	
03/07/2022	GL_BD_JRNL	0000480000	9		03/07/2022/Transfer of appropriations for 0136 Han		-21.00		0.00	
Number of Transactions 2							Totals	-17.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
03/28/2022	GL_BD_JRNL	0000481169	170		03/31/2022/Open zero dollar strings/		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37717	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6615	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	
Number of Transactions 3							Totals	-0.32	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>		
0136	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1004		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13160	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
04/06/2022	GL_JOURNAL	0000481642	3	04/006/22	04/06/2022/Transfer of Salary expenses for 0136 Ha		0.00		0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4388		07/01/2021/Load 2021-22 Board-Approved Original Bu		167.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1196	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1197	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11601	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11602	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1237	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1238	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1078	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	

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

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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			
0136	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
01/06/2022	GL_JOURNAL	PWC0476893	1079	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	23.07	
01/19/2022	GL_JOURNAL	SAL0477478	141	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-9.76	
01/19/2022	GL_JOURNAL	SAL0477478	136	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-4.59	
01/20/2022	GL_JOURNAL	SAL0477536	9	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-9.76	
01/20/2022	GL_JOURNAL	SAL0477536	4	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-4.59	
03/08/2022	GL_JOURNAL	PWC0480053	17612	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	17611	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	-13.80	
03/29/2022	GL_JOURNAL	SAL0481168	247	Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	14.35	
05/05/2022	GL_JOURNAL	PWC0483593	19805	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	-6.90	
05/05/2022	GL_JOURNAL	PWC0483593	19806	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	19187	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	6.90	
Number of Transactions 19						Totals	143.32	167.00	0.00	0.00	23.68
0136	00000	00	3601	2130	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/08/2021	GL_BD_JRNL	0000474184	230		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11603	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	76.02	
12/08/2021	GL_JOURNAL	PWC0475908	1239	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	3.44	
12/08/2021	GL_JOURNAL	PWC0475908	1240	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	67.56	
06/08/2022	GL_JOURNAL	PWC0486184	19188	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.81	
Number of Transactions 5						Totals	-147.83	0.00	0.00	0.00	147.83
0136	00000	00	3602	2420	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	159		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5832	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	10.83	
10/08/2021	GL_JOURNAL	PWC0472326	5833	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	23.34	
11/08/2021	GL_JOURNAL	PWC0474182	30519	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	6.35	
11/08/2021	GL_JOURNAL	PWC0474182	30520	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	13.19	
12/08/2021	GL_JOURNAL	PWC0475908	6087	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	10.08	
01/06/2022	GL_JOURNAL	PWC0476893	5357	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	19.91	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	3602	2420	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	17691	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.22	
02/08/2022	GL_JOURNAL	PWC0478625	17692	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	14.06	
03/07/2022	GL_BD_JRNL	0000480000	5		03/07/2022/Transfer of appropriations for 0136 Han		123.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8169	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	24.34	
04/07/2022	GL_JOURNAL	PWC0481695	9672	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.19	
04/07/2022	GL_JOURNAL	PWC0481695	9673	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.68	
Number of Transactions 13						Totals	-29.19	123.00	0.00	0.00	152.19
<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>			
0136	00000	00	3602	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4389		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00	0.00	0.00	0.00	
03/07/2022	GL_BD_JRNL	0000480000	10		03/07/2022/Transfer of appropriations for 0136 Han		-123.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	57.00	57.00	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>			
0136	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
04/07/2022	GL_BD_JRNL	0000481697	49		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9674	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.88	
04/07/2022	GL_JOURNAL	PWC0481695	9675	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.88	
Number of Transactions 3						Totals	-1.76	0.00	0.00	0.00	1.76
<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>			
0136	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1226		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2977	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	17.32	
04/06/2022	GL_JOURNAL	0000481642	4	04/006/22	04/06/2022/Transfer of Salary expenses for 0136 Ha		0.00	0.00	0.00	-17.32	

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 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
0136	00000	00	3602	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions	3	Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions	162	Account	Totals	3000s		974.67	3,074.00	0.00	0.00	2,099.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00000	00	4301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1002					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,555.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	902					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,555.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1006					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,220.00	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467658	1					Meredith Digital Inc/148122/Toner_HP_HP 58X	0.00	995.00	0.00	0.00
07/02/2021	PO_POENC	0000384337	1	RREQ467658				MEREDITH D-001/CF258X - HP 58X Toner	0.00	-995.00	0.00	0.00
07/02/2021	PO_POENC	0000384337	1	RREQ467658				MEREDITH D-001/CF258X - HP 58X Toner	0.00	0.00	1,072.11	0.00
07/23/2021	AP_VOUCHER	01194702	1	P0000384337				MEREDITH D-001/CF258X - HP 58X Toner	0.00	0.00	0.00	1,072.11
07/23/2021	AP_VOUCHER	01194702	1	P0000384337				MEREDITH D-001/CF258X - HP 58X Toner	0.00	0.00	-1,072.11	0.00
08/22/2021	REQ_PREENC	REQ469493	1					Usi Inc/148122/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	75.40	0.00	0.00
08/22/2021	REQ_PREENC	REQ469492	1					CVR Computer Supplies/148122/TONER HP CE505X BLACK	0.00	540.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469545	1					Rochester 100, Inc./123265/Nicky's Communication E	0.00	135.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469545	1					Rochester 100, Inc./123265/Nicky's Communication E	0.00	-135.00	0.00	0.00
08/23/2021	PO_POENC	0000385977	1	RREQ469492				CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM	0.00	0.00	581.85	0.00
08/23/2021	PO_POENC	0000385977	1	RREQ469492				CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM	0.00	-540.00	0.00	0.00
08/23/2021	PO_POENC	0000386007	1	RREQ469493				USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	81.24	0.00
08/23/2021	PO_POENC	0000386007	1	RREQ469493				USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	81.24	0.00
08/23/2021	PO_POENC	0000386007	1	RREQ469493				USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386007	1	RREQ469493				USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-81.24	0.00
08/23/2021	PO_POENC	0000386007	1	RREQ469493				USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-75.40	0.00	0.00
08/31/2021	AP_VOUCHER	01199677	1	P0000385977				CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-581.85	0.00
08/31/2021	AP_VOUCHER	01199677	1	P0000385977				CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	581.85
09/09/2021	PO_POENC	0000386863	1	RREQ470859				AT&T-002/Apple iPhone 11 (64GB)	0.00	0.00	46.50	0.00
09/09/2021	PO_POENC	0000386863	1	RREQ470859				AT&T-002/Apple iPhone 11 (64GB)	0.00	-46.50	0.00	0.00
09/09/2021	PO_POENC	0000386862	1	RREQ470881				AT&T-002/Smartphone Rate Plan Unlimited Talk/Text/	0.00	0.00	450.00	0.00
09/09/2021	PO_POENC	0000386862	1	RREQ470881				AT&T-002/Smartphone Rate Plan Unlimited Talk/Text/	0.00	-450.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470859	2					/Apple iPhone 11 (64GB)	0.00	46.50	0.00	0.00
09/09/2021	REQ_PREENC	REQ470881	1					AT&T/148122/Smartphone Rate Plan Unlimited Talk/Te	0.00	450.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2021	REQ_PREENC	REQ470954	1		Graphiques/148122/TO NURSES OFF & NURSES RPT TO TC		0.00	50.00	0.00
09/10/2021	REQ_PREENC	REQ470954	1		Graphiques/148122/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00
09/14/2021	CM_TRNXTN	0000003104	28159		000000000000003104 RREQ470954 TO NURSES OFFICE &		0.00	0.00	52.03
09/14/2021	CM_TRNXTN	0000003104	28159		000000000000003104 RREQ470954 TO NURSES OFFICE &		0.00	-50.00	0.00
09/16/2021	AP_VOUCHER	01202124	1	P0000386007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	81.24
09/16/2021	AP_VOUCHER	01202124	1	P0000386007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-81.24
09/24/2021	REQ_PREENC	REQ472164	2		Staples Contract & Commercial Inc/148122/TRU RED N		0.00	18.22	0.00
09/24/2021	REQ_PREENC	REQ472164	2		Staples Contract & Commercial Inc/148122/TRU RED N		0.00	0.00	0.00
09/25/2021	PO_POENC	0000387780	2	RREQ472164	STAPLES DC-001/TRU RED Notepad 5" x 8" Narrow Rule		0.00	0.00	19.71
09/25/2021	PO_POENC	0000387780	2	RREQ472164	STAPLES DC-001/TRU RED Notepad 5" x 8" Narrow Rule		0.00	0.00	19.71
09/25/2021	PO_POENC	0000387780	2	RREQ472164	STAPLES DC-001/TRU RED Notepad 5" x 8" Narrow Rule		0.00	0.00	0.00
09/25/2021	PO_POENC	0000387780	2	RREQ472164	STAPLES DC-001/TRU RED Notepad 5" x 8" Narrow Rule		0.00	0.00	-19.71
09/25/2021	PO_POENC	0000387780	2	RREQ472164	STAPLES DC-001/TRU RED Notepad 5" x 8" Narrow Rule		0.00	-18.29	0.00
09/29/2021	AP_VOUCHER	01203967	2	P0000387780	STAPLES DC-001/TRU RED Notepad 5" x 8" Narr		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203967	2	P0000387780	STAPLES DC-001/TRU RED Notepad 5" x 8" Narr		0.00	0.00	19.71
10/04/2021	REQ_PREENC	REQ472785	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	55.20	0.00
10/04/2021	REQ_PREENC	REQ472785	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
10/05/2021	CM_TRNXTN	0000002627	28273		000000000000002627 RREQ472785 PERMIT TO LEAVE SCH		0.00	0.00	57.73
10/05/2021	CM_TRNXTN	0000002627	28273		000000000000002627 RREQ472785 PERMIT TO LEAVE SCH		0.00	-55.20	0.00
10/08/2021	GL_JOURNAL	PCD0472369	249	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	599	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	36.40
10/08/2021	GL_JOURNAL	PCD0472369	673	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	94.76
10/08/2021	GL_JOURNAL	PCD0472369	674	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	96.85
10/08/2021	GL_JOURNAL	PCD0472369	674	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	25.75
10/08/2021	GL_JOURNAL	PCD0472369	698	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	14.34
10/08/2021	GL_JOURNAL	PCD0472369	766	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	13.75
10/14/2021	REQ_PREENC	REQ473688	1		Staples Contract & Commercial Inc/148122/Staples 3		0.00	77.98	0.00
10/14/2021	REQ_PREENC	REQ473688	1		Staples Contract & Commercial Inc/148122/Staples 3		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388775	1	RREQ473688	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00	-77.98	0.00
10/15/2021	PO_POENC	0000388775	1	RREQ473688	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00	0.00	84.02
10/15/2021	PO_POENC	0000388775	1	RREQ473688	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00	0.00	84.02
10/15/2021	PO_POENC	0000388775	1	RREQ473688	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388775	1	RREQ473688	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00	0.00	-84.02
10/16/2021	AP_VOUCHER	01206838	1	P0000388775	STAPLES DC-001/Staples 30% Recycled 11" x 17"		0.00	0.00	84.02
10/16/2021	AP_VOUCHER	01206838	1	P0000388775	STAPLES DC-001/Staples 30% Recycled 11" x 17"		0.00	0.00	-84.02
11/09/2021	GL_JOURNAL	PCD0474280	96	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	301	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	93.26
11/09/2021	GL_JOURNAL	PCD0474280	430	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	161.61
11/09/2021	GL_JOURNAL	PCD0474280	430	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	45.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/09/2021	GL_JOURNAL	PCD0474280	518	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	43.09
11/10/2021	PO_POENC	0000390090	8	RREQ475618	STAPLES DC-001/Staples File Folders 3 Tabs Letter				0.00	0.00	58.72	0.00
11/10/2021	PO_POENC	0000390090	10	RREQ475618	STAPLES DC-001/Pacon Corporation Bordette 37146 50				0.00	0.00	-84.02	0.00
11/10/2021	PO_POENC	0000390090	10	RREQ475618	STAPLES DC-001/Pacon Corporation Bordette 37146 50				0.00	-77.98	0.00	0.00
11/10/2021	PO_POENC	0000390090	9	RREQ475618	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390090	9	RREQ475618	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	-118.44	0.00
11/10/2021	PO_POENC	0000390090	9	RREQ475618	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	-109.92	0.00	0.00
11/10/2021	PO_POENC	0000390090	10	RREQ475618	STAPLES DC-001/Pacon Corporation Bordette 37146 50				0.00	0.00	84.02	0.00
11/10/2021	PO_POENC	0000390090	10	RREQ475618	STAPLES DC-001/Pacon Corporation Bordette 37146 50				0.00	0.00	84.02	0.00
11/10/2021	PO_POENC	0000390090	10	RREQ475618	STAPLES DC-001/Pacon Corporation Bordette 37146 50				0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390090	8	RREQ475618	STAPLES DC-001/Staples File Folders 3 Tabs Letter				0.00	0.00	58.72	0.00
11/10/2021	PO_POENC	0000390090	8	RREQ475618	STAPLES DC-001/Staples File Folders 3 Tabs Letter				0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390090	8	RREQ475618	STAPLES DC-001/Staples File Folders 3 Tabs Letter				0.00	0.00	-58.72	0.00
11/10/2021	PO_POENC	0000390090	8	RREQ475618	STAPLES DC-001/Staples File Folders 3 Tabs Letter				0.00	-54.50	0.00	0.00
11/10/2021	PO_POENC	0000390090	9	RREQ475618	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	118.44	0.00
11/10/2021	PO_POENC	0000390090	9	RREQ475618	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	118.44	0.00
11/10/2021	REQ_PREENC	REQ475618	10		Staples Contract & Commercial Inc/148122/Pacon Cor				0.00	77.98	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	10		Staples Contract & Commercial Inc/148122/Pacon Cor				0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	8		Staples Contract & Commercial Inc/148122/Staples F				0.00	54.50	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	8		Staples Contract & Commercial Inc/148122/Staples F				0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	9		Staples Contract & Commercial Inc/148122/Simply Ec				0.00	109.92	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	9		Staples Contract & Commercial Inc/148122/Simply Ec				0.00	0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210572	8	P0000390090	STAPLES DC-001/Staples File Folders 3 Tabs				0.00	0.00	0.00	58.72
11/12/2021	AP_VOUCHER	01210572	8	P0000390090	STAPLES DC-001/Staples File Folders 3 Tabs				0.00	0.00	-58.72	0.00
11/12/2021	AP_VOUCHER	01210572	9	P0000390090	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	0.00	118.44
11/12/2021	AP_VOUCHER	01210572	9	P0000390090	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	-118.44	0.00
11/17/2021	AP_VOUCHER	01211166	10	P0000390090	STAPLES DC-001/Pacon Corporation Bordette 371				0.00	0.00	0.00	84.02
11/17/2021	AP_VOUCHER	01211166	10	P0000390090	STAPLES DC-001/Pacon Corporation Bordette 371				0.00	0.00	-84.02	0.00
12/02/2021	REQ_PREENC	REQ476805	1		Bear Communications Inc/148122/Battery Lithium-Ion				0.00	105.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476802	1		Bear Communications Inc/148122/Battery Lithium-Ion				0.00	105.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476802	1		Bear Communications Inc/148122/Battery Lithium-Ion				0.00	-105.00	0.00	0.00
12/03/2021	PO_POENC	0000390935	1	RREQ476805	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	126.07	0.00
12/03/2021	PO_POENC	0000390935	1	RREQ476805	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	126.07	0.00
12/03/2021	PO_POENC	0000390935	1	RREQ476805	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	0.00	0.00
12/03/2021	PO_POENC	0000390935	1	RREQ476805	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	-126.07	0.00
12/03/2021	PO_POENC	0000390935	1	RREQ476805	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	-105.00	0.00	0.00
12/03/2021	PO_POENC	0000390935	2	RREQ476805	BEARCOM/Shipping/handling				0.00	0.00	18.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0136	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2021	PO_POENC	0000390935	2	RREQ476805	BEARCOM/Shipping/handling		0.00		0.00
12/03/2021	PO_POENC	0000390935	2	RREQ476805	BEARCOM/Shipping/handling		0.00		-18.32
12/03/2021	PO_POENC	0000390935	2	RREQ476805	BEARCOM/Shipping/handling		0.00		18.32
12/03/2021	PO_POENC	0000390935	2	RREQ476805	BEARCOM/Shipping/handling		0.00		0.00
12/03/2021	PO_POENC	0000390935	2	RREQ476805	BEARCOM/Shipping/handling		0.00		-18.32
12/10/2021	GL_JOURNAL	PCD0476090	70	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	154	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	221	LIGHTSPEED	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	435	WALMART.CO	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	42	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	75	WALMART.CO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	276	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1371	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/13/2022	PO_POENC	0000392223	1	RREQ478696	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
01/13/2022	PO_POENC	0000392223	1	RREQ478696	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		51.49
01/13/2022	PO_POENC	0000392223	1	RREQ478696	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
01/13/2022	PO_POENC	0000392223	1	RREQ478696	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-51.49
01/13/2022	PO_POENC	0000392223	1	RREQ478696	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-47.79	0.00
01/13/2022	PO_POENC	0000392223	2	RREQ478696	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		0.00
01/13/2022	PO_POENC	0000392223	2	RREQ478696	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		13.15
01/13/2022	PO_POENC	0000392223	2	RREQ478696	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		0.00
01/13/2022	PO_POENC	0000392223	2	RREQ478696	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		13.15
01/13/2022	PO_POENC	0000392223	2	RREQ478696	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		0.00
01/13/2022	PO_POENC	0000392223	2	RREQ478696	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00	-12.20	0.00
01/13/2022	REQ_PREENC	REQ478696	1		Staples Contract & Commercial Inc/148122/Staples B		0.00	47.79	0.00
01/13/2022	REQ_PREENC	REQ478696	1		Staples Contract & Commercial Inc/148122/Staples B		0.00	47.79	0.00
01/13/2022	REQ_PREENC	REQ478696	1		Staples Contract & Commercial Inc/148122/Staples B		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478696	1		Staples Contract & Commercial Inc/148122/Staples B		0.00	-47.79	0.00
01/13/2022	REQ_PREENC	REQ478696	2		Staples Contract & Commercial Inc/148122/Dymo Labe		0.00	12.20	0.00
01/13/2022	REQ_PREENC	REQ478696	2		Staples Contract & Commercial Inc/148122/Dymo Labe		0.00	12.20	0.00
01/13/2022	REQ_PREENC	REQ478696	2		Staples Contract & Commercial Inc/148122/Dymo Labe		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478696	2		Staples Contract & Commercial Inc/148122/Dymo Labe		0.00	-12.20	0.00
01/15/2022	AP_VOUCHER	01219059	1	P0000392223	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
01/15/2022	AP_VOUCHER	01219059	1	P0000392223	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-51.49
01/15/2022	AP_VOUCHER	01219059	2	P0000392223	STAPLES DC-001/Dymo LabelWriter 1-Up File Fol		0.00		0.00
01/15/2022	AP_VOUCHER	01219059	2	P0000392223	STAPLES DC-001/Dymo LabelWriter 1-Up File Fol		0.00		13.15
01/21/2022	REQ_PREENC	REQ479246	1		CVR Computer Supplies/148122/TONER HP CE505X BLACK		0.00	540.00	0.00
01/21/2022	PO_POENC	0000392531	1	RREQ479246	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		0.00
01/21/2022	PO_POENC	0000392531	1	RREQ479246	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		581.85
01/21/2022	PO_POENC	0000392531	1	RREQ479246	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0136	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/21/2022	PO_POENC	0000392531	1	RREQ479246	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		-540.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220152	1	P0000390935	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	0.00	126.07
01/24/2022	AP_VOUCHER	01220152	1	P0000390935	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	-126.07	0.00
01/24/2022	AP_VOUCHER	01220152	2	P0000390935	BEARCOM/Shipping/handling		0.00		0.00	0.00	18.32
01/24/2022	AP_VOUCHER	01220152	2	P0000390935	BEARCOM/Shipping/handling		0.00		0.00	-18.32	0.00
01/28/2022	PO_POENC	0000392889	1	RREQ479732	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	126.07	0.00
01/28/2022	PO_POENC	0000392889	1	RREQ479732	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-105.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479732	1		Bear Communications Inc/148122/Battery Lithium-Ion		0.00		105.00	0.00	0.00
01/31/2022	AP_VOUCHER	01221358	1	P0000392531	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE		0.00		0.00	0.00	581.85
01/31/2022	AP_VOUCHER	01221358	1	P0000392531	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE		0.00		0.00	-581.85	0.00
02/09/2022	GL_JOURNAL	PCD0478791	442	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00	0.00	27.85
03/07/2022	GL_BD_JRNL	0000479995	1		03/07/2022/Transfer of appropriations for 0136 Han		-32.00		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	758	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	0.00	21.54
03/10/2022	GL_JOURNAL	PCD0480269	759	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	0.00	41.91
03/10/2022	GL_JOURNAL	PCD0480269	760	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	0.00	11.84
03/10/2022	GL_JOURNAL	PCD0480269	761	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	0.00	38.46
03/10/2022	GL_JOURNAL	PCD0480269	762	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	0.00	90.44
03/17/2022	REQ_PREENC	REQ483871	1		Graphiques/148122/STUDENT ASSISTANCE REFERRAL PASS		0.00		36.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	1		Graphiques/148122/STUDENT ASSISTANCE REFERRAL PASS		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	1		Graphiques/148122/STUDENT ASSISTANCE REFERRAL PASS		0.00		-36.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	1		Graphiques/148122/STUDENT ASSISTANCE REFERRAL PASS		0.00		36.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	2		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	2		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	4		Graphiques/148122/TO NURSES OFF & NURSES RPT TO TC		0.00		39.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	4		Graphiques/148122/TO NURSES OFF & NURSES RPT TO TC		0.00		39.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	4		Graphiques/148122/TO NURSES OFF & NURSES RPT TO TC		0.00		-39.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	2		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	2		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-28.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	3		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	3		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	3		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483871	3		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-19.95	0.00	0.00
03/22/2022	CM_TRNXTN	0000001953	28882		000000000000001953 RREQ483871 ELEMENTARY PUPIL CU		0.00		0.00	0.00	21.55
03/22/2022	CM_TRNXTN	0000001953	28882		000000000000001953 RREQ483871 ELEMENTARY PUPIL CU		0.00		-19.95	0.00	0.00
03/22/2022	CM_TRNXTN	0000002627	28882		000000000000002627 RREQ483871 PERMIT TO LEAVE SCH		0.00		0.00	0.00	30.02
03/22/2022	CM_TRNXTN	0000002627	28882		000000000000002627 RREQ483871 PERMIT TO LEAVE SCH		0.00		-28.50	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/22/2022	CM_TRNXTN	0000002744	28882				000000000000002744	RREQ483871	STUDENT ASSISTANCE	0.00	0.00	0.00	37.87
03/22/2022	CM_TRNXTN	0000002744	28882				000000000000002744	RREQ483871	STUDENT ASSISTANCE	0.00	-36.50	0.00	0.00
03/22/2022	CM_TRNXTN	0000003104	28882				000000000000003104	RREQ483871	TO NURSES OFFICE &	0.00	-39.00	0.00	0.00
03/22/2022	CM_TRNXTN	0000003104	28882				000000000000003104	RREQ483871	TO NURSES OFFICE &	0.00	0.00	0.00	40.52
04/12/2022	GL_JOURNAL	PCD0482039	127	AMAZON.COM			03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	-36.52
04/12/2022	GL_JOURNAL	PCD0482039	128	AMZN MKTP			03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	21.54
04/12/2022	GL_JOURNAL	PCD0482039	129	AMAZON.COM			03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	31.76
04/12/2022	GL_JOURNAL	PCD0482039	130	AMZN MKTP			03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	32.31
04/12/2022	GL_JOURNAL	PCD0482039	131	AMAZON.COM			03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	36.52
04/12/2022	GL_JOURNAL	PCD0482039	132	AMZN MKTP			03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	48.97
04/21/2022	PO_POENC	0000398077	2	No REQ.			BSN SPORTS-002/Deck Rings US Games Dozen Item# 103			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398077	2	No REQ.			BSN SPORTS-002/Deck Rings US Games Dozen Item# 103			0.00	0.00	0.00	0.00
04/22/2022	REQ_PREENC	REQ489324	1				School Specialty Supply/148122/School Health Adhes			0.00	229.05	0.00	0.00
04/22/2022	PO_POENC	0000398226	1	RREQ489319			STAPLES DC-001/TRU RED Unbreakable Plastic Letter			0.00	0.00	8.84	0.00
04/22/2022	PO_POENC	0000398226	1	RREQ489319			STAPLES DC-001/TRU RED Unbreakable Plastic Letter			0.00	0.00	8.84	0.00
04/22/2022	PO_POENC	0000398226	1	RREQ489319			STAPLES DC-001/TRU RED Unbreakable Plastic Letter			0.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398226	1	RREQ489319			STAPLES DC-001/TRU RED Unbreakable Plastic Letter			0.00	0.00	-8.84	0.00
04/22/2022	PO_POENC	0000398226	1	RREQ489319			STAPLES DC-001/TRU RED Unbreakable Plastic Letter			0.00	-8.20	0.00	0.00
04/22/2022	PO_POENC	0000398226	2	RREQ489319			STAPLES DC-001/Artistic Rhinolin II PVC Desk Pad 1			0.00	0.00	8.86	0.00
04/22/2022	PO_POENC	0000398226	3	RREQ489319			STAPLES DC-001/2022-2023 Blue Sky Margaret Jeane S			0.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398226	3	RREQ489319			STAPLES DC-001/2022-2023 Blue Sky Margaret Jeane S			0.00	0.00	-41.90	0.00
04/22/2022	PO_POENC	0000398226	3	RREQ489319			STAPLES DC-001/2022-2023 Blue Sky Margaret Jeane S			0.00	0.00	41.90	0.00
04/22/2022	PO_POENC	0000398226	2	RREQ489319			STAPLES DC-001/Artistic Rhinolin II PVC Desk Pad 1			0.00	0.00	8.86	0.00
04/22/2022	PO_POENC	0000398226	2	RREQ489319			STAPLES DC-001/Artistic Rhinolin II PVC Desk Pad 1			0.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398226	2	RREQ489319			STAPLES DC-001/Artistic Rhinolin II PVC Desk Pad 1			0.00	0.00	-8.86	0.00
04/22/2022	PO_POENC	0000398226	2	RREQ489319			STAPLES DC-001/Artistic Rhinolin II PVC Desk Pad 1			0.00	-8.22	0.00	0.00
04/22/2022	PO_POENC	0000398226	3	RREQ489319			STAPLES DC-001/2022-2023 Blue Sky Margaret Jeane S			0.00	-38.89	0.00	0.00
04/22/2022	PO_POENC	0000398226	3	RREQ489319			STAPLES DC-001/2022-2023 Blue Sky Margaret Jeane S			0.00	0.00	41.90	0.00
04/22/2022	REQ_PREENC	REQ489319	1				Staples Contract & Commercial Inc/148122/TRU RED U			0.00	8.20	0.00	0.00
04/22/2022	REQ_PREENC	REQ489319	2				Staples Contract & Commercial Inc/148122/Artistic			0.00	8.22	0.00	0.00
04/22/2022	REQ_PREENC	REQ489319	3				Staples Contract & Commercial Inc/148122/2022-2023			0.00	38.89	0.00	0.00
04/27/2022	AP_VOUCHER	01235418	1	P0000398226			STAPLES DC-001/TRU RED Unbreakable Plastic Le			0.00	0.00	0.00	8.84
04/27/2022	AP_VOUCHER	01235418	1	P0000398226			STAPLES DC-001/TRU RED Unbreakable Plastic Le			0.00	0.00	-8.84	0.00
04/27/2022	AP_VOUCHER	01235418	2	P0000398226			STAPLES DC-001/Artistic Rhinolin II PVC Desk			0.00	0.00	0.00	8.86
04/27/2022	AP_VOUCHER	01235418	2	P0000398226			STAPLES DC-001/Artistic Rhinolin II PVC Desk			0.00	0.00	-8.86	0.00
04/27/2022	AP_VOUCHER	01235418	3	P0000398226			STAPLES DC-001/2022-2023 Blue Sky Margaret Je			0.00	0.00	0.00	41.90
04/27/2022	AP_VOUCHER	01235418	3	P0000398226			STAPLES DC-001/2022-2023 Blue Sky Margaret Je			0.00	0.00	-41.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0136	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398627	1	No REQ.	BSN SPORTS-002/6' Parachutes Set of 6 Item 1242652		0.00		0.00
04/27/2022	PO_POENC	0000398627	1	No REQ.	BSN SPORTS-002/6' Parachutes Set of 6 Item 1242652		0.00		0.00
04/27/2022	REQ_PREENC	REQ489575	2		Staples Contract & Commercial Inc/148122/Angel Sof		0.00	88.98	0.00
04/28/2022	PO_POENC	0000398666	2	No REQ.	BSN SPORTS-002/US Games Deck Rings Dozen Item# 103		0.00		34.48
05/04/2022	PO_POENC	0000398942	1	RREQ489324	SCHOOL SPECIAL/School Health Adhesive Flexible Ban		0.00		246.80
05/04/2022	PO_POENC	0000398942	1	RREQ489324	SCHOOL SPECIAL/School Health Adhesive Flexible Ban		0.00	-229.05	0.00
05/06/2022	PO_POENC	0000399133	3	RREQ490226	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		130.05
05/06/2022	PO_POENC	0000399133	3	RREQ490226	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	-120.70	0.00
05/06/2022	REQ_PREENC	REQ490226	3		Staples Contract & Commercial Inc/148122/Swingline		0.00	120.70	0.00
05/11/2022	AP_VOUCHER	01238273	3	P0000399133	STAPLES DC-001/Swingline Commercial Electric		0.00		0.00
05/11/2022	AP_VOUCHER	01238273	3	P0000399133	STAPLES DC-001/Swingline Commercial Electric		0.00		-130.05
05/11/2022	GL_JOURNAL	PCD0484056	1025	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1520	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/12/2022	REQ_PREENC	REQ490797	1		Staples Contract & Commercial Inc/148122/Astrobrig		0.00	10.20	0.00
05/12/2022	REQ_PREENC	REQ490797	2		Staples Contract & Commercial Inc/148122/Staples B		0.00	19.06	0.00
05/12/2022	REQ_PREENC	REQ490797	3		Staples Contract & Commercial Inc/148122/Dymo Labe		0.00	6.10	0.00
05/12/2022	REQ_PREENC	REQ490797	4		Staples Contract & Commercial Inc/148122/Smead Box		0.00	35.10	0.00
05/12/2022	REQ_PREENC	REQ490797	5		Staples Contract & Commercial Inc/148122/TRU RED H		0.00	12.37	0.00
05/13/2022	PO_POENC	0000399544	3	RREQ490797	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		6.57
05/13/2022	PO_POENC	0000399544	3	RREQ490797	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00	-6.10	0.00
05/13/2022	PO_POENC	0000399544	4	RREQ490797	STAPLES DC-001/Smead Box Bottom Hanging File Folde		0.00		37.82
05/13/2022	PO_POENC	0000399544	4	RREQ490797	STAPLES DC-001/Smead Box Bottom Hanging File Folde		0.00	-35.10	0.00
05/13/2022	PO_POENC	0000399544	5	RREQ490797	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		13.33
05/13/2022	PO_POENC	0000399544	5	RREQ490797	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	-12.37	0.00
05/13/2022	PO_POENC	0000399544	1	RREQ490797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		10.99
05/13/2022	PO_POENC	0000399544	1	RREQ490797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-10.20	0.00
05/13/2022	PO_POENC	0000399544	2	RREQ490797	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		20.54
05/13/2022	PO_POENC	0000399544	2	RREQ490797	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-19.06	0.00
05/16/2022	PO_POENC	0000399950	1	RREQ489575	STAPLES DC-001/Angel Soft Professional Series Stan		0.00		95.88
05/16/2022	PO_POENC	0000399950	1	RREQ489575	STAPLES DC-001/Angel Soft Professional Series Stan		0.00	-88.98	0.00
05/17/2022	AP_VOUCHER	01239347	3	P0000399544	STAPLES DC-001/Dymo LabelWriter 1-Up File Fol		0.00		0.00
05/17/2022	AP_VOUCHER	01239347	3	P0000399544	STAPLES DC-001/Dymo LabelWriter 1-Up File Fol		0.00		-6.57
05/19/2022	AP_VOUCHER	01240098	1	P0000399544	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-10.99
05/19/2022	AP_VOUCHER	01240098	1	P0000399544	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
05/19/2022	AP_VOUCHER	01240098	2	P0000399544	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/19/2022	AP_VOUCHER	01240098	2	P0000399544	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-20.54
05/19/2022	AP_VOUCHER	01240098	4	P0000399544	STAPLES DC-001/Smead Box Bottom Hanging File		0.00		0.00
05/19/2022	AP_VOUCHER	01240098	4	P0000399544	STAPLES DC-001/Smead Box Bottom Hanging File		0.00		37.82
<b>TRAN TYPE</b>	<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				
0136	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/19/2022	AP_VOUCHER	01240098	4	P0000399544	STAPLES DC-001/Smead Box Bottom Hanging File				0.00	0.00		
05/19/2022	AP_VOUCHER	01240098	5	P0000399544	STAPLES DC-001/TRU RED Heavyweight File Folde				0.00	0.00		
05/19/2022	AP_VOUCHER	01240098	5	P0000399544	STAPLES DC-001/TRU RED Heavyweight File Folde				0.00	0.00		
05/19/2022	AP_VOUCHER	01240313	1	P0000399950	STAPLES DC-001/Angel Soft Professional Series				0.00	0.00		
05/19/2022	AP_VOUCHER	01240313	1	P0000399950	STAPLES DC-001/Angel Soft Professional Series				0.00	0.00		
05/23/2022	GL_BD_JRNL	0000485024	4		05/23/2022/Transfer of appropriations for 0136 Han				4,800.00	0.00		
05/31/2022	AP_VOUCHER	01242718	1	P0000398942	SCHOOL SPECIAL/School Health Adhesive Flexibl				0.00	0.00		
05/31/2022	AP_VOUCHER	01242718	1	P0000398942	SCHOOL SPECIAL/School Health Adhesive Flexibl				0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1175	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1176	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1177	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1178	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1174	DEMCO INC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		
07/06/2022	PO_RAEXP	RCV584727	1	P0000392889	OPR-180251 BEARCOM				0.00	0.00		
07/06/2022	PO_RAEXP	RCV584727	1	P0000392889	OPR-180251 BEARCOM				0.00	0.00		
07/06/2022	PO_RAEXP	RCV587462	1	P0000398666	OPR-179946 BSN SPORTS-002				0.00	0.00		
07/06/2022	PO_RAEXP	RCV587462	1	P0000398666	OPR-179946 BSN SPORTS-002				0.00	0.00		
07/11/2022	GL_JOURNAL	UTX0488223	15	SP AMERICA	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J				0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	7	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	426	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	495	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	702	PRINTER CA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	3642	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	3722	SP AMERICA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	3846	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	3847	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		
Number of Transactions 275						Totals	3,493.23	10,988.00	0.00	657.05	6,837.72	
Number of Transactions 275						Account	Totals 4000s	3,493.23	10,988.00	0.00	657.05	6,837.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1003		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,500.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>			
0136	00000	00	5614	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
06/23/2021	GL_BD_JRNL	PRE0466494	903								
					07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1007								
					07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	48	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	527.48	
09/23/2021	GL_JOURNAL	IKN0471679	62	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	597.15	
11/09/2021	GL_JOURNAL	IKN0474248	62	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	771.25	
12/07/2021	GL_JOURNAL	IKN0475787	62	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	800.05	
12/27/2021	GL_JOURNAL	IKN0476587	62	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	675.60	
01/25/2022	GL_JOURNAL	IKN0477715	62	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	648.87	
03/01/2022	GL_JOURNAL	IKN0479781	62	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	727.49	
03/31/2022	GL_JOURNAL	IKN0481306	62	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	712.46	
05/03/2022	GL_JOURNAL	IKN0483418	64	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	734.19	
05/16/2022	GL_JOURNAL	IKN0484369	64	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	713.85	
06/22/2022	GL_JOURNAL	IKN0487139	65	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	686.07	
07/12/2022	GL_JOURNAL	IKN0488322	65	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	588.06	
Number of Transactions 15							Totals	1,817.48	10,000.00	0.00	8,182.52
<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>			
0136	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
10/01/2021	GL_JOURNAL	PRI0472045	25	J#5331	09/30/2021/Printing Services: September 2021/Class		0.00		0.00	35.15	
10/04/2021	GL_BD_JRNL	0000472089	5		09/30/2021/Open zero dollar strings./		0.00		0.00	0.00	
02/04/2022	GL_JOURNAL	PRI0478428	2	J#5604	01/31/2022/Printing Services: January 2022/Brandi		0.00		0.00	11.00	
05/10/2022	GL_JOURNAL	PRI0483940	76	J#5954	04/30/2022/Printing Services: April 2022/Laurie Be		0.00		0.00	11.00	
Number of Transactions 4							Totals	-57.15	0.00	0.00	57.15
<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>			
0136	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	1004		07/01/2021/Load 2022 Preliminary 25% Budget for ac		625.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	904		07/01/2021/Remove 2022 Preliminary 25% Budget for		-625.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1008		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,500.00		0.00	0.00	
03/07/2022	GL_BD_JRNL	0000479995	2		03/07/2022/Transfer of appropriations for 0136 Han		32.00		0.00	0.00	
03/08/2022	REQ_PREENC	REQ482637	1		DD Office Products Inc/156169/PAPER XEROGRAPHIC 8-		0.00		2,499.56	0.00	

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

PeopleSoft GL  
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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>							
0136	00000	00	5733	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
03/08/2022	REQ_PREENC	REQ482637	1		DD Office Products Inc/156169/PAPER XEROGRAPHIC 8-				0.00		2,499.56	0.00	0.00		
03/08/2022	REQ_PREENC	REQ482637	1		DD Office Products Inc/156169/PAPER XEROGRAPHIC 8-				0.00		0.00	0.00	0.00		
03/08/2022	REQ_PREENC	REQ482637	1		DD Office Products Inc/156169/PAPER XEROGRAPHIC 8-				0.00		-2,499.56	0.00	0.00		
03/15/2022	CM_TRNXTN	0000007640	28826		000000000000007640 RREQ482637 PAPER XEROGRAPHIC 8				0.00		-1,866.76	0.00	0.00		
03/15/2022	CM_TRNXTN	0000007640	28826		000000000000007640 RREQ482637 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,866.76		
05/10/2022	CM_TRNXTN	0000007640	29068		000000000000007640 RREQ482637 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	632.80		
05/10/2022	CM_TRNXTN	0000007640	29068		000000000000007640 RREQ482637 PAPER XEROGRAPHIC 8				0.00		-632.80	0.00	0.00		
Number of Transactions 12									Totals	32.44	2,532.00	0.00	0.00	2,499.56	
<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>							
0136	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
08/03/2021	GL_JOURNAL	TEL0469162	1865	8582786549	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.37		
08/04/2021	GL_BD_JRNL	0000469194	14		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	31	8582786549	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.66		
10/04/2021	GL_JOURNAL	TEL0472114	34	8582786549	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	19.63		
11/05/2021	GL_JOURNAL	TEL0474055	33	8582786549	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	30.04		
12/03/2021	GL_JOURNAL	TEL0475626	33	8582786549	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	22.20		
01/10/2022	GL_JOURNAL	TEL0477011	33	8582786549	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	21.16		
02/07/2022	GL_JOURNAL	TEL0478559	33	8582786549	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	19.17		
03/07/2022	GL_JOURNAL	TEL0479993	32	8582786549	02/28/2022/COX COMM: February 2022 phone lines/COX				0.00		0.00	0.00	20.13		
04/04/2022	GL_JOURNAL	TEL0481377	32	8582786549	03/31/2022/COX COMM: March 2022 phone lines/COX CO				0.00		0.00	0.00	22.12		
05/03/2022	GL_JOURNAL	TEL0483397	29	8582786549	04/30/2022/COX COMM: April 2022 phone lines/COX CO				0.00		0.00	0.00	21.57		
05/31/2022	GL_JOURNAL	TEL0485518	1702	8582786549	05/31/2022/COX COMM: May 2022 phone lines/COX COMM				0.00		0.00	0.00	20.98		
07/01/2022	GL_JOURNAL	TEL0487678	29	8582786549	06/30/2022/COX COMM: June 2022 phone lines/COX COM				0.00		0.00	0.00	18.86		
Number of Transactions 13									Totals	-256.89	0.00	0.00	0.00	256.89	
Number of Transactions 44									Account	Totals 5000s	1,535.88	12,532.00	0.00	0.00	10,996.12
Number of Transactions 533									Resource	Totals 00000	8,593.76	37,108.00	0.00	657.05	27,857.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0136	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	1340					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,787.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1341					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,957.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4978	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	154.06		
09/30/2021	GL_JOURNAL	PAY0471927	7357	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,206.52		
10/21/2021	GL_JOURNAL	PAY0473048	6227	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	5.14		
10/28/2021	GL_JOURNAL	PAY0473405	7133	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,205.50		
11/24/2021	GL_JOURNAL	PAY0475232	7343	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,205.50		
12/29/2021	GL_JOURNAL	PAY0476618	7528	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	958.48		
01/28/2022	GL_JOURNAL	PAY0477988	7224	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,215.18		
02/09/2022	GL_BD_JRNL	0000478773	1156					01/31/2022/Transfer of appropriations to align Bud	282.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7400	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,215.18		
03/29/2022	GL_JOURNAL	PAY0481163	7400	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,212.06		
04/27/2022	GL_JOURNAL	PAY0482994	7500	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,210.58		
05/26/2022	GL_JOURNAL	PAY0485217	7346	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,163.85		
06/29/2022	GL_JOURNAL	PAY0487423	7576	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	563.16		
Number of Transactions 15									Totals	710.79	12,026.00	0.00	0.00	11,315.21

Number of Transactions	Account	Totals	2000s	710.79	12,026.00	0.00	0.00	11,315.21						
<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>						
0136	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	4390					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,701.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	443					01/31/2022/Transfer of appropriations to align Bud	-2,701.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11689	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	169.28		
06/29/2022	GL_JOURNAL	PAY0487423	12022	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	107.08		
Number of Transactions 4									Totals	-276.36	0.00	0.00	0.00	276.36

<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>				
0136	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4391					07/01/2021/Load 2021-22 Board-Approved Original Bu	899.00	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			
0136	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	11982	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.78	
09/30/2021	GL_JOURNAL	PAY0471927	17086	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	92.30	
10/21/2021	GL_JOURNAL	PAY0473048	14919	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.40	
10/28/2021	GL_JOURNAL	PAY0473405	16670	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	92.22	
11/24/2021	GL_JOURNAL	PAY0475232	17103	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	92.23	
12/29/2021	GL_JOURNAL	PAY0476618	17553	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	73.34	
01/28/2022	GL_JOURNAL	PAY0477988	17006	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	92.96	
02/09/2022	GL_BD_JRNL	0000478773	1157		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	92.98	
03/29/2022	GL_JOURNAL	PAY0481163	17841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	92.72	
04/27/2022	GL_JOURNAL	PAY0482994	17986	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	92.61	
05/26/2022	GL_JOURNAL	PAY0485217	17817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	89.03	
06/29/2022	GL_JOURNAL	PAY0487423	18286	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.08	
Number of Transactions 14							Totals	54.35	920.00	0.00	0.00	865.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4392				07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16453	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35430	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.73	
10/21/2021	GL_JOURNAL	PAY0473048	20409	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	35493	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.02	
11/24/2021	GL_JOURNAL	PAY0475232	36179	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.02	
12/29/2021	GL_JOURNAL	PAY0476618	36924	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.79	
01/28/2022	GL_JOURNAL	PAY0477988	36305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.07	
02/09/2022	GL_BD_JRNL	0000478773	1158		01/31/2022/Transfer of appropriations to align Bud			54.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.07	
03/29/2022	GL_JOURNAL	PAY0481163	37727	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.06	
04/27/2022	GL_JOURNAL	PAY0482994	38018	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.06	
05/26/2022	GL_JOURNAL	PAY0485217	37782	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.82	
06/29/2022	GL_JOURNAL	PAY0487423	38460	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.82	
Number of Transactions 14							Totals	3.44	60.00	0.00	0.00	56.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4393									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							281.00					
09/09/2021	GL_JOURNAL	PWC0470959	3385	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00					
10/08/2021	GL_JOURNAL	PWC0472326	5834	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00					
11/08/2021	GL_JOURNAL	PWC0474182	30521	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00					
11/08/2021	GL_JOURNAL	PWC0474182	30522	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00					
12/08/2021	GL_JOURNAL	PWC0475908	6088	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00					
01/06/2022	GL_JOURNAL	PWC0476893	5358	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00					
02/08/2022	GL_JOURNAL	PWC0478625	17693	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00					
02/09/2022	GL_BD_JRNL	0000478773	1159		01/31/2022/Transfer of appropriations to align Bud		51.00					
03/08/2022	GL_JOURNAL	PWC0480053	8170	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00					
04/07/2022	GL_JOURNAL	PWC0481695	9676	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00					
05/05/2022	GL_JOURNAL	PWC0483593	6771	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00					
06/08/2022	GL_JOURNAL	PWC0486184	4135	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00					
07/08/2022	GL_JOURNAL	PWC0488122	6094	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00					
Number of Transactions 14							Totals	19.72	332.00	0.00	0.00	312.28

<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>	
0136	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	4394						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							32.00		
09/09/2021	GL_JOURNAL	PRM0470958	6009	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3565	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17587	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17588	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3359	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3252	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8253	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		
02/09/2022	GL_BD_JRNL	0000478769	444		01/31/2022/Transfer of appropriations to align Bud		-2.00		
03/08/2022	GL_JOURNAL	PRM0480052	6536	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3337	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8219	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4570	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2907	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00001	00	3702	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class			
Number of Transactions 14						Totals	1.64	30.00	0.00	0.00	28.36	
0136	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd			
06/23/2021	GL_BD_JRNL	ORG0466503	4395	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	445	01/31/2022/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 62						Account	Totals 3000s	-197.21	1,342.00	0.00	0.00	1,539.21
Number of Transactions 77						Resource	Totals 00001	513.58	13,368.00	0.00	0.00	12,854.42
0136	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	1005	07/01/2021/Load 2022 Preliminary 25% Budget for ac			609.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	905	07/01/2021/Remove 2022 Preliminary 25% Budget for			-609.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1009	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,436.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	16	8584961669	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.92		
08/03/2021	GL_JOURNAL	TEL0469162	17	8584961686	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.92		
08/03/2021	GL_JOURNAL	TEL0469162	18	8584961687	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.92		
08/03/2021	GL_JOURNAL	TEL0469162	19	8584961688	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.92		
08/03/2021	GL_JOURNAL	TEL0469162	20	8584968310	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.59		
08/03/2021	GL_JOURNAL	TEL0469162	21	8582215145	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	71.96		
09/10/2021	GL_JOURNAL	TEL0471061	440	8584961669	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.92		
09/10/2021	GL_JOURNAL	TEL0471061	441	8584961686	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.92		
09/10/2021	GL_JOURNAL	TEL0471061	442	8584961687	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.92		
09/10/2021	GL_JOURNAL	TEL0471061	443	8584961688	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.92		
09/10/2021	GL_JOURNAL	TEL0471061	444	8584968310	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.59		
09/10/2021	GL_JOURNAL	TEL0471061	445	8582215145	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.26		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/04/2021	GL_JOURNAL	TEL0472114	432	8584961669	09/30/2021/COX	COMM	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.30
10/04/2021	GL_JOURNAL	TEL0472114	433	8584961686	09/30/2021/COX	COMM	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.30
10/04/2021	GL_JOURNAL	TEL0472114	434	8584961687	09/30/2021/COX	COMM	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.30
10/04/2021	GL_JOURNAL	TEL0472114	435	8584961688	09/30/2021/COX	COMM	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.30
10/04/2021	GL_JOURNAL	TEL0472114	436	8584968310	09/30/2021/COX	COMM	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	8.47
10/04/2021	GL_JOURNAL	TEL0472114	437	8582215145	09/30/2021/COX	COMM	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	15.20
11/05/2021	GL_JOURNAL	TEL0474055	426	8584961669	10/31/2021/COX	COMM	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.27
11/05/2021	GL_JOURNAL	TEL0474055	427	8584961686	10/31/2021/COX	COMM	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.27
11/05/2021	GL_JOURNAL	TEL0474055	428	8584961687	10/31/2021/COX	COMM	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.27
11/05/2021	GL_JOURNAL	TEL0474055	429	8584961688	10/31/2021/COX	COMM	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.27
11/05/2021	GL_JOURNAL	TEL0474055	430	8584968310	10/31/2021/COX	COMM	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	8.69
11/05/2021	GL_JOURNAL	TEL0474055	431	8582215145	10/31/2021/COX	COMM	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	56.64
12/03/2021	GL_JOURNAL	TEL0475626	424	8584961669	11/30/2021/COX	COMM	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.07
12/03/2021	GL_JOURNAL	TEL0475626	425	8584961686	11/30/2021/COX	COMM	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.07
12/03/2021	GL_JOURNAL	TEL0475626	426	8584961687	11/30/2021/COX	COMM	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.07
12/03/2021	GL_JOURNAL	TEL0475626	427	8584961688	11/30/2021/COX	COMM	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.07
12/03/2021	GL_JOURNAL	TEL0475626	428	8584968310	11/30/2021/COX	COMM	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	8.49
12/03/2021	GL_JOURNAL	TEL0475626	429	8582215145	11/30/2021/COX	COMM	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	38.81
01/10/2022	GL_JOURNAL	TEL0477011	425	8584961669	12/31/2021/COX	COMM	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.01
01/10/2022	GL_JOURNAL	TEL0477011	426	8584961686	12/31/2021/COX	COMM	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.01
01/10/2022	GL_JOURNAL	TEL0477011	427	8584961687	12/31/2021/COX	COMM	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.01
01/10/2022	GL_JOURNAL	TEL0477011	428	8584961688	12/31/2021/COX	COMM	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.01
01/10/2022	GL_JOURNAL	TEL0477011	429	8584968310	12/31/2021/COX	COMM	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	8.43
01/10/2022	GL_JOURNAL	TEL0477011	430	8582215145	12/31/2021/COX	COMM	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	44.49
02/07/2022	GL_JOURNAL	TEL0478559	422	8584961669	01/31/2022/COX	COMM	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	18.78
02/07/2022	GL_JOURNAL	TEL0478559	423	8584961686	01/31/2022/COX	COMM	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	18.78
02/07/2022	GL_JOURNAL	TEL0478559	424	8584961687	01/31/2022/COX	COMM	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	18.78
02/07/2022	GL_JOURNAL	TEL0478559	425	8584961688	01/31/2022/COX	COMM	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	18.78
02/07/2022	GL_JOURNAL	TEL0478559	426	8584968310	01/31/2022/COX	COMM	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	8.20
02/07/2022	GL_JOURNAL	TEL0478559	427	8582215145	01/31/2022/COX	COMM	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	44.06
03/07/2022	GL_JOURNAL	TEL0479993	422	8584961669	02/28/2022/COX	COMM	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	18.80
03/07/2022	GL_JOURNAL	TEL0479993	423	8584961686	02/28/2022/COX	COMM	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	18.80
03/07/2022	GL_JOURNAL	TEL0479993	424	8584961687	02/28/2022/COX	COMM	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	18.80
03/07/2022	GL_JOURNAL	TEL0479993	425	8584961688	02/28/2022/COX	COMM	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	18.80
03/07/2022	GL_JOURNAL	TEL0479993	426	8584968310	02/28/2022/COX	COMM	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	8.22
03/07/2022	GL_JOURNAL	TEL0479993	427	8582215145	02/28/2022/COX	COMM	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	48.51
04/04/2022	GL_JOURNAL	TEL0481377	422	8584961669	03/31/2022/COX	COMM	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	18.94

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_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				
0136	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/04/2022	GL_JOURNAL	TEL0481377	423	8584961686	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	18.94
04/04/2022	GL_JOURNAL	TEL0481377	424	8584961687	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	18.94
04/04/2022	GL_JOURNAL	TEL0481377	425	8584961688	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	18.94
04/04/2022	GL_JOURNAL	TEL0481377	426	8584968310	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	8.36
04/04/2022	GL_JOURNAL	TEL0481377	427	8582215145	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	45.43
05/03/2022	GL_JOURNAL	TEL0483397	417	8584961669	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.84
05/03/2022	GL_JOURNAL	TEL0483397	418	8584961686	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.84
05/03/2022	GL_JOURNAL	TEL0483397	419	8584961687	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.84
05/03/2022	GL_JOURNAL	TEL0483397	420	8584961688	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.84
05/03/2022	GL_JOURNAL	TEL0483397	421	8584968310	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	8.26
05/03/2022	GL_JOURNAL	TEL0483397	422	8582215145	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	45.62
05/31/2022	GL_JOURNAL	TEL0485518	2083	8584961669	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.84
05/31/2022	GL_JOURNAL	TEL0485518	2084	8584961686	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.84
05/31/2022	GL_JOURNAL	TEL0485518	2085	8584961687	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.84
05/31/2022	GL_JOURNAL	TEL0485518	2086	8584961688	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.84
05/31/2022	GL_JOURNAL	TEL0485518	2087	8584968310	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	8.26
05/31/2022	GL_JOURNAL	TEL0485518	2088	8582215145	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	44.87
07/01/2022	GL_JOURNAL	TEL0487678	402	8584961669	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.76
07/01/2022	GL_JOURNAL	TEL0487678	403	8584961686	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.76
07/01/2022	GL_JOURNAL	TEL0487678	404	8584961687	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.76
07/01/2022	GL_JOURNAL	TEL0487678	405	8584961688	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.76
07/01/2022	GL_JOURNAL	TEL0487678	406	8584968310	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	8.18
07/01/2022	GL_JOURNAL	TEL0487678	407	8582215145	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	46.27

Number of Transactions 75 Totals 850.34 2,436.00 0.00 0.00 1,585.66

Number of Transactions 75 Account Totals 5000s 850.34 2,436.00 0.00 0.00 1,585.66

Number of Transactions 75 Resource Totals 00005 850.34 2,436.00 0.00 0.00 1,585.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	1107	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021 GL BD JRNL ORG0466495 1867 07/01/2021/Load 2021-22 Board-Approved Original Bu 90,128.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1868		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	1869		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	1870		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	1871		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	1872		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	1861		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	1862		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	1863		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	1864		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	1865		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	1866		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	1855		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	1856		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	1857		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	1858		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	1859		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	1860		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	1849		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	1850		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	1851		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	1852		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	1853		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	1854		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	1873		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	1874		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	235	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	170,776.97
08/26/2021	GL_JOURNAL	PAY0470429	243	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	170,776.97
09/30/2021	GL_JOURNAL	PAY0471927	279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	207,796.29
10/21/2021	GL_JOURNAL	PAY0473048	237	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	13,662.20
10/28/2021	GL_JOURNAL	PAY0473405	315	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	207,796.29
11/24/2021	GL_JOURNAL	PAY0475232	316	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	207,796.29
12/29/2021	GL_JOURNAL	PAY0476618	318	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	207,796.29
01/28/2022	GL_JOURNAL	PAY0477988	316	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	207,796.29
02/09/2022	GL_BD_JRNL	0000478736	113		01/31/2022/Transfer of appropriations to align Bud				89,851.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	320	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	207,796.29
03/29/2022	GL_JOURNAL	PAY0481163	321	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	207,796.29
04/27/2022	GL_JOURNAL	PAY0482994	322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	205,625.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>			
	0136	00010	00	1107	1000 1110 01000	0000	2022			
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
05/26/2022	GL_JOURNAL	PAY0485217	326	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	327	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 40						Totals	1,262.11	2,433,179.00	0.00	0.00
										207,796.29
										208,705.15

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>			
	0136	00010	00	1165	1000 1110 01000	0000	2022			
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr									
10/28/2021	GL_BD_JRNL	0000473407	213		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	807	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	2230	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	563		01/31/2022/Transfer of appropriations to align Bud			847.00	0.00	0.00
Number of Transactions 5						Totals	0.28	847.00	0.00	0.00
										0.00
										173.36
										173.36
										500.00
										0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00010	00	1210	3110 0000 01000	3999	2022			
	Resource 00010 - Position Allocation Account 1210 - Counselor									
06/23/2021	GL_BD_JRNL	ORG0466495	1876		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,267.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2587	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2687	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	2571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	769		01/31/2022/Transfer of appropriations to align Bud			-6,657.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2608	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2647	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2703	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 12						Totals	0.49	19,610.00	0.00	0.00
										1,960.95
										1,960.96
										1,960.95
										1,960.95
										1,960.95
										1,960.95
										1,960.95
										1,960.95

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>						
0136	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	1875						53,990.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1644	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1461	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	4,317.16				
09/30/2021	GL_JOURNAL	PAY0471927	2656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	4,317.16				
10/21/2021	GL_JOURNAL	PAY0473048	1907	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	4,489.85				
10/28/2021	GL_JOURNAL	PAY0473405	2852	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	345.38				
11/24/2021	GL_JOURNAL	PAY0475232	2947	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	4,489.85				
12/29/2021	GL_JOURNAL	PAY0476618	3050	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	4,489.85				
01/28/2022	GL_JOURNAL	PAY0477988	2934	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	4,489.85				
02/09/2022	GL_BD_JRNL	0000478736	959		01/31/2022/Transfer of appropriations to align Bud				-112.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3064	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	2970	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	4,489.85				
04/27/2022	GL_JOURNAL	PAY0482994	3003	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	4,489.85				
05/26/2022	GL_JOURNAL	PAY0485217	3041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	4,489.85				
06/29/2022	GL_JOURNAL	PAY0487423	3053	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	4,489.85				
Number of Transactions 15									Totals	-0.20	53,878.00	0.00	0.00	53,878.20

<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>		
0136	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	1847						142,917.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1900	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1676	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	11,708.11
10/21/2021	GL_JOURNAL	PAY0473048	2210	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	11,708.11
10/28/2021	GL_JOURNAL	PAY0473405	3134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	15,829.32
11/24/2021	GL_JOURNAL	PAY0475232	3239	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	936.64
12/29/2021	GL_JOURNAL	PAY0476618	3329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3213	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1186		01/31/2022/Transfer of appropriations to align Bud				6,853.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3236	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3346	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	12,176.40

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0136	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions	15	Totals				0.22	149,770.00	0.00	0.00	149,769.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	1309	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	1848	07/01/2021/Load 2021-22 Board-Approved Original Bu			37,806.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,193.46
10/28/2021	GL_JOURNAL	PAY0473405	3274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,193.46
11/24/2021	GL_JOURNAL	PAY0475232	3379	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,193.46
12/29/2021	GL_JOURNAL	PAY0476618	3471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,193.46
01/28/2022	GL_JOURNAL	PAY0477988	3354	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,193.46
02/09/2022	GL_BD_JRNL	0000478736	1313	01/31/2022/Transfer of appropriations to align Bud			4,129.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3480	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,193.46
03/29/2022	GL_JOURNAL	PAY0481163	3375	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,193.46
04/27/2022	GL_JOURNAL	PAY0482994	3432	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,193.46
05/26/2022	GL_JOURNAL	PAY0485217	3461	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,193.46
06/29/2022	GL_JOURNAL	PAY0487423	3491	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,193.46

Number of Transactions	12	Totals				0.40	41,935.00	0.00	0.00	41,934.60
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Number of Transactions	99	Account	Totals 1000s	1,263.30	2,699,219.00	0.00	0.00	2,697,955.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	1347	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	3417	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	5266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	625.28
10/21/2021	GL_JOURNAL	PAY0473048	4270	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	5235	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	625.28
11/24/2021	GL_JOURNAL	PAY0475232	5418	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	625.28
12/29/2021	GL_JOURNAL	PAY0476618	5571	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	538.70
01/28/2022	GL_JOURNAL	PAY0477988	5366	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	625.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00010	00	2231	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
02/09/2022	GL_BD_JRNL	0000478736	1603						457.00	0.00	
										0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5543	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
										625.28	
03/29/2022	GL_JOURNAL	PAY0481163	5469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
										625.28	
04/27/2022	GL_JOURNAL	PAY0482994	5539	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
										625.28	
05/26/2022	GL_JOURNAL	PAY0485217	5478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
										596.42	
06/29/2022	GL_JOURNAL	PAY0487423	5596	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
										288.59	
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Number of Transactions 14						Totals			365.75	6,253.00	0.00
										0.00	5,887.25

<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>			
0136	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1343						17,537.00	0.00	
										0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3599	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
										335.83	
10/28/2021	GL_JOURNAL	PAY0473405	5438	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
										1,513.49	
11/24/2021	GL_JOURNAL	PAY0475232	5627	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
										1,513.49	
12/29/2021	GL_JOURNAL	PAY0476618	5779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
										954.66	
01/28/2022	GL_JOURNAL	PAY0477988	5570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
										1,513.49	
02/09/2022	GL_BD_JRNL	0000478736	1767						-4,139.00	0.00	
										0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
										1,513.49	
03/29/2022	GL_JOURNAL	PAY0481163	5684	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
										1,638.76	
04/27/2022	GL_JOURNAL	PAY0482994	5761	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
										1,443.64	
05/26/2022	GL_JOURNAL	PAY0485217	5694	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
										1,443.64	
06/22/2022	GL_JOURNAL	SAL0487106	83	Mar	06/22/2022/Transfer of expenses for salary change				0.00	0.00	
										410.50	
06/22/2022	GL_JOURNAL	SAL0487106	72	Mar	06/22/2022/Transfer of expenses for salary change				0.00	0.00	
										776.43	
06/22/2022	GL_JOURNAL	SAL0487106	33	Sept	06/22/2022/Transfer of expenses for salary change				0.00	0.00	
										1,313.71	
06/22/2022	GL_JOURNAL	SAL0487106	107	Mar	06/22/2022/Transfer of expenses for salary change				0.00	0.00	
										-571.12	
06/22/2022	GL_JOURNAL	SAL0487106	95	Mar	06/22/2022/Transfer of expenses for salary change				0.00	0.00	
										-856.68	
06/29/2022	GL_JOURNAL	PAY0487423	5812	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
										768.38	
-----											
Number of Transactions 17						Totals			-313.71	13,398.00	0.00
										0.00	13,711.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

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



PeopleSoft GL  
BUDGET TRANSACTION 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						
0136	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1348		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	1342		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	536	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2,627.29	
09/30/2021	GL_JOURNAL	PAY0471927	6310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,933.47	
10/21/2021	GL_JOURNAL	PAY0473048	5251	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	143.51	
10/28/2021	GL_JOURNAL	PAY0473405	6244	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,933.47	
11/24/2021	GL_JOURNAL	PAY0475232	6465	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	7,360.88	
12/29/2021	GL_JOURNAL	PAY0476618	6631	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	6,546.55	
01/28/2022	GL_JOURNAL	PAY0477988	6369	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8,035.59	
02/09/2022	GL_BD_JRNL	0000478736	2113		01/31/2022/Transfer of appropriations to align Bud				-24,479.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6555	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5,414.55	
03/29/2022	GL_JOURNAL	PAY0481163	6520	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4,933.47	
04/27/2022	GL_JOURNAL	PAY0482994	6589	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7,780.41	
05/26/2022	GL_JOURNAL	PAY0485217	6490	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7,664.64	
06/29/2022	GL_JOURNAL	PAY0487423	6656	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5,192.18	
Number of Transactions 16									Totals	-6,317.57	60,209.00	0.00	0.00	66,526.57
03/28/2022	GL_BD_JRNL	0000481169	171		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	826.97	
04/07/2022	GL_JOURNAL	PAY0481665	1750	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	478.80	
Number of Transactions 3									Totals	-1,305.77	0.00	0.00	0.00	1,305.77
09/09/2021	GL_BD_JRNL	0000470955	707		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1171	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	2,286.85	
09/30/2021	GL_JOURNAL	PAY0471927	7190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,839.20	
10/07/2021	GL_JOURNAL	PAY0472314	1974	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1,096.40	
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>						
0136	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/28/2021	GL_JOURNAL	PAY0473405	6975	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,449.90	
11/08/2021	GL_JOURNAL	PAY0474170	2158	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	501.20	
11/24/2021	GL_JOURNAL	PAY0475232	7174	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,074.00	
12/08/2021	GL_JOURNAL	PAY0475886	1913	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	227.68	
02/08/2022	GL_JOURNAL	PAY0478612	2403	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	177.68	
02/09/2022	GL_BD_JRNL	0000478736	2524		01/31/2022/Transfer of appropriations to align Bud				8,653.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7242	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	447.50	
03/07/2022	GL_JOURNAL	PAY0480003	1966	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	358.00	
04/07/2022	GL_JOURNAL	PAY0481665	1912	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	599.65	
04/27/2022	GL_JOURNAL	PAY0482994	7327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	227.68	
06/08/2022	GL_JOURNAL	PAY0486143	2193	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	455.36	
Number of Transactions 15									Totals	-2,088.10	8,653.00	0.00	0.00	10,741.10
<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>						
0136	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1344		07/01/2021/Load 2021-22 Board-Approved	Original Bu			6,525.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1345		07/01/2021/Load 2021-22 Board-Approved	Original Bu			7,830.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1346		07/01/2021/Load 2021-22 Board-Approved	Original Bu			6,525.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4979	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	273.88	
09/30/2021	GL_JOURNAL	PAY0471927	7358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,061.20	
10/21/2021	GL_JOURNAL	PAY0473048	6228	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	6.84	
10/28/2021	GL_JOURNAL	PAY0473405	7134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,057.09	
11/24/2021	GL_JOURNAL	PAY0475232	7344	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,057.09	
12/29/2021	GL_JOURNAL	PAY0476618	7529	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,451.83	
01/28/2022	GL_JOURNAL	PAY0477988	7225	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,160.32	
02/09/2022	GL_BD_JRNL	0000478736	2723		01/31/2022/Transfer of appropriations to align Bud				-10.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7401	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,035.68	
03/29/2022	GL_JOURNAL	PAY0481163	7401	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,147.86	
04/27/2022	GL_JOURNAL	PAY0482994	7501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,079.90	
05/26/2022	GL_JOURNAL	PAY0485217	7347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,095.48	
06/29/2022	GL_JOURNAL	PAY0487423	7577	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	858.14	
Number of Transactions 16									Totals	1,584.69	20,870.00	0.00	0.00	19,285.31

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



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BUDGET TRANSACTION 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
0136	00010	00	3101	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
04/27/2022	GL_JOURNAL	PAY0482994	8623	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	8477	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	8740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,060.25
Number of Transactions 15						Totals	-0.07	25,341.00	0.00	25,341.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3101	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4397								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	6,019.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	709.53	
10/28/2021	GL_JOURNAL	PAY0473405	8188	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	709.53	
11/24/2021	GL_JOURNAL	PAY0475232	8423	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	709.53	
12/29/2021	GL_JOURNAL	PAY0476618	8632	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	709.53	
01/28/2022	GL_JOURNAL	PAY0477988	8299	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	709.53	
02/09/2022	GL_BD_JRNL	0000478738	296		01/31/2022/Transfer of appropriations to align Bud		1,076.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8530	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	709.53	
03/29/2022	GL_JOURNAL	PAY0481163	8526	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	709.53	
04/27/2022	GL_JOURNAL	PAY0482994	8624	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	709.53	
05/26/2022	GL_JOURNAL	PAY0485217	8478	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	709.53	
06/29/2022	GL_JOURNAL	PAY0487423	8741	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	709.53	
Number of Transactions 12						Totals	-0.30	7,095.00	0.00	7,095.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4396								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	4,182.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	331.79	
10/28/2021	GL_JOURNAL	PAY0473405	8189	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	331.80	
11/24/2021	GL_JOURNAL	PAY0475232	8424	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	331.80	
12/29/2021	GL_JOURNAL	PAY0476618	8633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	331.80	
01/28/2022	GL_JOURNAL	PAY0477988	8300	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	331.80	
02/09/2022	GL_BD_JRNL	0000478738	297		01/31/2022/Transfer of appropriations to align Bud		-864.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8531	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	331.80	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	8527	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	331.80	
04/27/2022	GL_JOURNAL	PAY0482994	8625	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	331.80	
05/26/2022	GL_JOURNAL	PAY0485217	8479	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	331.80	
06/29/2022	GL_JOURNAL	PAY0487423	8742	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	331.80	
Number of Transactions 12									Totals	0.01	3,318.00	0.00	0.00	3,317.99

	<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>					
	0136	00010	00	3101	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4398		07/01/2021/Load	2021-22 Board-Approved	Original Bu			8,595.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4576	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	727.90	
08/26/2021	GL_JOURNAL	PAY0470429	5660	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	730.46	
09/30/2021	GL_JOURNAL	PAY0471927	8442	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	759.68	
10/21/2021	GL_JOURNAL	PAY0473048	7066	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	58.44	
10/28/2021	GL_JOURNAL	PAY0473405	8192	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	759.68	
11/24/2021	GL_JOURNAL	PAY0475232	8427	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	759.68	
12/29/2021	GL_JOURNAL	PAY0476618	8636	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	759.68	
01/28/2022	GL_JOURNAL	PAY0477988	8303	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	759.68	
02/09/2022	GL_BD_JRNL	0000478738	298		01/31/2022/Transfer of appropriations	to align Bud				519.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8534	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	759.68	
03/29/2022	GL_JOURNAL	PAY0481163	8530	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	759.68	
04/27/2022	GL_JOURNAL	PAY0482994	8628	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	759.68	
05/26/2022	GL_JOURNAL	PAY0485217	8482	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	759.68	
06/29/2022	GL_JOURNAL	PAY0487423	8745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	759.68	
Number of Transactions 15									Totals	0.40	9,114.00	0.00	0.00	9,113.60

	<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>				
	0136	00010	00	3202	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4401		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7703	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	143.25
10/21/2021	GL_JOURNAL	PAY0473048	9660	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			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

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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>					
0136	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/28/2021	GL_JOURNAL	PAY0473405	11065	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	143.25	
11/24/2021	GL_JOURNAL	PAY0475232	11376	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	143.25	
12/29/2021	GL_JOURNAL	PAY0476618	11677	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	123.42	
01/28/2022	GL_JOURNAL	PAY0477988	11274	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	143.25	
02/09/2022	GL_BD_JRNL	0000478738	1471		01/31/2022/Transfer of appropriations to align Bud				100.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11636	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	143.25	
03/29/2022	GL_JOURNAL	PAY0481163	11706	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	143.25	
04/27/2022	GL_JOURNAL	PAY0482994	11820	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	143.25	
05/26/2022	GL_JOURNAL	PAY0485217	11690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	136.64	
06/29/2022	GL_JOURNAL	PAY0487423	12023	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			84.24	1,433.00	0.00	0.00	1,348.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4404		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7699	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	601.91	
09/30/2021	GL_JOURNAL	PAY0471927	11343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,130.25	
10/21/2021	GL_JOURNAL	PAY0473048	9656	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	24.08	
10/28/2021	GL_JOURNAL	PAY0473405	11061	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,130.26	
11/24/2021	GL_JOURNAL	PAY0475232	11372	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,130.26	
12/29/2021	GL_JOURNAL	PAY0476618	11673	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	973.76	
01/28/2022	GL_JOURNAL	PAY0477988	11269	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,130.26	
02/09/2022	GL_BD_JRNL	0000478738	1472		01/31/2022/Transfer of appropriations to align Bud				-7,706.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,130.26	
03/29/2022	GL_JOURNAL	PAY0481163	11701	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,130.26	
04/27/2022	GL_JOURNAL	PAY0482994	11813	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,782.49	
05/26/2022	GL_JOURNAL	PAY0485217	11681	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,755.97	
06/29/2022	GL_JOURNAL	PAY0487423	12015	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,189.53	
Number of Transactions 14						Totals			-1,337.29	11,772.00	0.00	0.00	13,109.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION 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					
0136	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4402						4,033.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7700	PAYROLL					0.00	0.00	0.00	76.94	
10/28/2021	GL_JOURNAL	PAY0473405	11062	PAYROLL					0.00	0.00	0.00	346.74	
11/24/2021	GL_JOURNAL	PAY0475232	11373	PAYROLL					0.00	0.00	0.00	346.74	
12/29/2021	GL_JOURNAL	PAY0476618	11674	PAYROLL					0.00	0.00	0.00	218.71	
01/28/2022	GL_JOURNAL	PAY0477988	11271	PAYROLL					0.00	0.00	0.00	346.74	
02/09/2022	GL_BD_JRNL	0000478738	1473						-963.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11633	PAYROLL					0.00	0.00	0.00	346.74	
03/29/2022	GL_JOURNAL	PAY0481163	11702	PAYROLL					0.00	0.00	0.00	375.44	
04/27/2022	GL_JOURNAL	PAY0482994	11816	PAYROLL					0.00	0.00	0.00	330.74	
05/26/2022	GL_JOURNAL	PAY0485217	11685	PAYROLL					0.00	0.00	0.00	330.74	
06/22/2022	GL_JOURNAL	SAL0487106	85	Mar					0.00	0.00	0.00	94.05	
06/22/2022	GL_JOURNAL	SAL0487106	109	Mar					0.00	0.00	0.00	-130.84	
06/22/2022	GL_JOURNAL	SAL0487106	97	Mar					0.00	0.00	0.00	-196.27	
06/22/2022	GL_JOURNAL	SAL0487106	35	Sept					0.00	0.00	0.00	200.64	
06/22/2022	GL_JOURNAL	SAL0487106	74	Mar					0.00	0.00	0.00	177.88	
06/29/2022	GL_JOURNAL	PAY0487423	12018	PAYROLL					0.00	0.00	0.00	176.03	
-----													
Number of Transactions 17						Totals			28.98	3,070.00	0.00	0.00	3,041.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4403						4,803.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1474						-4,803.00	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				
0136	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4409						33,978.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7907	PAYROLL					0.00	0.00	0.00	2,476.30
08/26/2021	GL_JOURNAL	PAY0470429	9931	PAYROLL					0.00	0.00	0.00	2,476.27
09/30/2021	GL_JOURNAL	PAY0471927	13985	PAYROLL					0.00	0.00	0.00	3,016.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00010	00	3301	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/21/2021	GL_JOURNAL	PAY0473048	12298	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	198.12	
10/28/2021	GL_JOURNAL	PAY0473405	13671	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,027.14	
11/08/2021	GL_JOURNAL	PAY0474170	3939	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	14028	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,016.83	
12/29/2021	GL_JOURNAL	PAY0476618	14372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,016.83	
01/28/2022	GL_JOURNAL	PAY0477988	13933	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,040.00	
02/09/2022	GL_BD_JRNL	0000478738	2473		01/31/2022/Transfer of appropriations to align Bud	1,358.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14406	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,017.17	
03/29/2022	GL_JOURNAL	PAY0481163	14517	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,017.22	
04/27/2022	GL_JOURNAL	PAY0482994	14629	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,985.66	
05/26/2022	GL_JOURNAL	PAY0485217	14480	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,017.21	
06/29/2022	GL_JOURNAL	PAY0487423	14869	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,030.38	
Number of Transactions 16						Totals	-2.02	35,336.00	0.00	35,338.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4408				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	7904	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9928	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	13978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	225.91	
10/21/2021	GL_JOURNAL	PAY0473048	12294	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	173.66	
11/24/2021	GL_JOURNAL	PAY0475232	14021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	173.01	
12/29/2021	GL_JOURNAL	PAY0476618	14365	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	172.93	
01/28/2022	GL_JOURNAL	PAY0477988	13927	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	174.77	
02/09/2022	GL_BD_JRNL	0000478738	2474		01/31/2022/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14399	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	174.59	
03/29/2022	GL_JOURNAL	PAY0481163	14511	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	174.60	
04/27/2022	GL_JOURNAL	PAY0482994	14622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	174.59	
05/26/2022	GL_JOURNAL	PAY0485217	14473	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	174.59	
06/29/2022	GL_JOURNAL	PAY0487423	14863	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	174.59	
Number of Transactions 15						Totals	9.65	2,156.00	0.00	2,146.35	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3301	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4406		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								548.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13665	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14022	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14366	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13928	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2475		01/31/2022/Transfer of appropriations	to align Bud		60.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14400	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14512	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14623	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14474	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-0.45	608.00	0.00	0.00	608.45

<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>				
0136	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4405		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								381.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13980	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13666	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14367	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13929	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2476		01/31/2022/Transfer of appropriations	to align Bud		-97.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14401	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14513	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14624	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14475	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14865	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-0.38	284.00	0.00	0.00	284.38

<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>	
0136	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4407		07/01/2021/Load 2021-22 Board-Approved Original Bu				783.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	62.60	
08/26/2021	GL_JOURNAL	PAY0470429	9930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	62.60	
09/30/2021	GL_JOURNAL	PAY0471927	13983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	65.13	
10/21/2021	GL_JOURNAL	PAY0473048	12297	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.01	
10/28/2021	GL_JOURNAL	PAY0473405	13669	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	65.18	
11/24/2021	GL_JOURNAL	PAY0475232	14026	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	65.13	
12/29/2021	GL_JOURNAL	PAY0476618	14370	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	65.13	
01/28/2022	GL_JOURNAL	PAY0477988	13932	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	65.13	
02/09/2022	GL_BD_JRNL	0000478738	2477		01/31/2022/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14404	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	65.13	
03/29/2022	GL_JOURNAL	PAY0481163	14516	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	65.14	
04/27/2022	GL_JOURNAL	PAY0482994	14627	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	65.14	
05/26/2022	GL_JOURNAL	PAY0485217	14478	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	65.14	
06/29/2022	GL_JOURNAL	PAY0487423	14868	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	65.14	
Number of Transactions 15									Totals	-0.60	781.00	0.00	0.00	781.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4410		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11984	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	17088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	47.84
10/21/2021	GL_JOURNAL	PAY0473048	14921	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405	16672	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	47.84
11/24/2021	GL_JOURNAL	PAY0475232	17105	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	47.84
12/29/2021	GL_JOURNAL	PAY0476618	17555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	41.21
01/28/2022	GL_JOURNAL	PAY0477988	17008	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	47.84
02/09/2022	GL_BD_JRNL	0000478738	3570		01/31/2022/Transfer of appropriations to align Bud				35.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17692	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	47.84
03/29/2022	GL_JOURNAL	PAY0481163	17843	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	47.84
04/27/2022	GL_JOURNAL	PAY0482994	17988	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	47.84
05/26/2022	GL_JOURNAL	PAY0485217	17819	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	45.63
06/29/2022	GL_JOURNAL	PAY0487423	18288	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	22.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 27.57 478.00 0.00 0.00 450.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	4413	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1117	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	11978	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	200.98
09/09/2021	GL_JOURNAL	PAY0470939	2643	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	174.96
09/30/2021	GL_JOURNAL	PAY0471927	17080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	512.98
10/07/2021	GL_JOURNAL	PAY0472314	4628	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	83.88
10/21/2021	GL_JOURNAL	PAY0473048	14915	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.98
10/28/2021	GL_JOURNAL	PAY0473405	16663	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	482.98
11/08/2021	GL_JOURNAL	PAY0474170	5064	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	38.35
11/24/2021	GL_JOURNAL	PAY0475232	17096	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	639.90
12/08/2021	GL_JOURNAL	PAY0475886	4528	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	3.30
12/29/2021	GL_JOURNAL	PAY0476618	17546	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	495.46
01/28/2022	GL_JOURNAL	PAY0477988	16999	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	614.73
02/08/2022	GL_JOURNAL	PAY0478612	5836	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	6.54
02/09/2022	GL_BD_JRNL	0000478738	3571	01/31/2022/Transfer of appropriations to align Bud			-1,253.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17683	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	448.45
03/07/2022	GL_JOURNAL	PAY0480003	4687	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	27.39
03/29/2022	GL_JOURNAL	PAY0481163	17832	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	440.66
04/07/2022	GL_JOURNAL	PAY0481665	4632	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	82.51
04/27/2022	GL_JOURNAL	PAY0482994	17978	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	598.52
05/26/2022	GL_JOURNAL	PAY0485217	17808	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	586.34
06/08/2022	GL_JOURNAL	PAY0486143	5306	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	6.60
06/29/2022	GL_JOURNAL	PAY0487423	18278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	397.21

Number of Transactions 23 Totals -700.20 5,226.00 0.00 0.00 5,926.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4411									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00					
08/26/2021	GL_JOURNAL	PAY0470429	11979	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16666	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17099	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17549	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17002	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3572		01/31/2022/Transfer of appropriations to align Bud		-317.00					
02/25/2022	GL_JOURNAL	PAY0479669	17686	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17836	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17981	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17812	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487106	75	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487106	73	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487106	36	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487106	110	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487106	108	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487106	98	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487106	86	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487106	96	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487106	84	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487106	34	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 22							Totals	11.82	1,025.00	0.00	0.00	1,013.18
<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>				
0136	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4412									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,597.00					
08/26/2021	GL_JOURNAL	PAY0470429	11983	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17087	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14920	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16671	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17104	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17007	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	17691	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	155.73		
03/29/2022	GL_JOURNAL	PAY0481163	17842	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	164.30		
04/27/2022	GL_JOURNAL	PAY0482994	17987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	159.12		
05/26/2022	GL_JOURNAL	PAY0485217	17818	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	160.30		
06/29/2022	GL_JOURNAL	PAY0487423	18287	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	65.64		
Number of Transactions 13							Totals	121.70	1,597.00	0.00	0.00	1,475.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4418		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,496.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	230.40	
10/28/2021	GL_JOURNAL	PAY0473405	19440	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	230.40	
11/24/2021	GL_JOURNAL	PAY0475232	19932	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	230.40	
12/29/2021	GL_JOURNAL	PAY0476618	20437	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	230.40	
01/28/2022	GL_JOURNAL	PAY0477988	19799	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	230.40	
02/09/2022	GL_BD_JRNL	0000478753	140		01/31/2022/Transfer of appropriations to align Bud			-192.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20524	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	230.40	
03/29/2022	GL_JOURNAL	PAY0481163	20721	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	230.40	
04/27/2022	GL_JOURNAL	PAY0482994	20905	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	230.40	
05/26/2022	GL_JOURNAL	PAY0485217	20678	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	230.40	
06/29/2022	GL_JOURNAL	PAY0487423	21221	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	230.40	
Number of Transactions 12							Totals	0.00	2,304.00	0.00	0.00	2,304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	4417		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19976	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	19434	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	19926	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	20431	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	19793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0136	00010	00	3421	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	20518	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	20715	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	20899	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	20672	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	21215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3421	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4414		07/01/2021/Load	2021-22 Board-Approved	Original Bu			48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.20
10/28/2021	GL_JOURNAL	PAY0473405	19435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.20
11/24/2021	GL_JOURNAL	PAY0475232	19927	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.20
12/29/2021	GL_JOURNAL	PAY0476618	20432	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.20
01/28/2022	GL_JOURNAL	PAY0477988	19794	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.20
02/09/2022	GL_BD_JRNL	0000478753	141		01/31/2022/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20519	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.20
03/29/2022	GL_JOURNAL	PAY0481163	20716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.20
04/27/2022	GL_JOURNAL	PAY0482994	20900	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.20
05/26/2022	GL_JOURNAL	PAY0485217	20673	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.20
06/29/2022	GL_JOURNAL	PAY0487423	21216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.20
Number of Transactions 12									Totals	0.00	32.00	0.00	32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	4415		07/01/2021/Load	2021-22 Board-Approved	Original Bu			48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19978	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	19436	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	19928	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	20433	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	19795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4.80

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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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0136	00010	00	3421	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	20520	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	20717	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	20901	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	20674	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	21217	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				
0136	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4416					07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00		5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00		5.76	
11/24/2021	GL_JOURNAL	PAY0475232	19931	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00		5.76	
12/29/2021	GL_JOURNAL	PAY0476618	20436	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00		5.76	
01/28/2022	GL_JOURNAL	PAY0477988	19798	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00		5.76	
02/25/2022	GL_JOURNAL	PAY0479669	20523	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00		5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20720	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00		5.76	
04/27/2022	GL_JOURNAL	PAY0482994	20904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00		5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20677	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00		5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00		5.76	
Number of Transactions 11						Totals	0.40	58.00	0.00	0.00	57.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4419					07/01/2021/Load 2021-22 Board-Approved Original Bu	30.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	636					01/31/2022/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0136	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	4421							192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21940	PAYROLL						0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21552	PAYROLL						0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	22067	PAYROLL						0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22589	PAYROLL						0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	21978	PAYROLL						0.00	0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	637							-96.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22711	PAYROLL						0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	22923	PAYROLL						0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	23121	PAYROLL						0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	22894	PAYROLL						0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23449	PAYROLL						0.00	0.00	0.00	9.60	
Number of Transactions 12									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>						
0136	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	4420							58.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21553	PAYROLL						0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	22068	PAYROLL						0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	22590	PAYROLL						0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	21979	PAYROLL						0.00	0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	638							-6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22712	PAYROLL						0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	22924	PAYROLL						0.00	0.00	0.00	1.67	
04/27/2022	GL_JOURNAL	PAY0482994	23122	PAYROLL						0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	22895	PAYROLL						0.00	0.00	0.00	5.76	
06/22/2022	GL_JOURNAL	SAL0487106	91	Mar						0.00	0.00	0.00	1.72	
06/22/2022	GL_JOURNAL	SAL0487106	115	Mar						0.00	0.00	0.00	-2.42	
06/22/2022	GL_JOURNAL	SAL0487106	103	Mar						0.00	0.00	0.00	-3.63	
06/22/2022	GL_JOURNAL	SAL0487106	80	Mar						0.00	0.00	0.00	3.28	
06/29/2022	GL_JOURNAL	PAY0487423	23450	PAYROLL						0.00	0.00	0.00	5.76	
Number of Transactions 15									Totals	5.30	52.00	0.00	0.00	46.70

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4426						21,840.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24005	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	2,043.36			
11/24/2021	GL_JOURNAL	PAY0475232	24251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	2,043.36			
12/29/2021	GL_JOURNAL	PAY0476618	24800	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	2,043.36			
01/28/2022	GL_JOURNAL	PAY0477988	24207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	2,043.36			
02/09/2022	GL_BD_JRNL	0000478753	1203		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	2,043.36			
02/25/2022	GL_JOURNAL	PAY0479669	24958	PAYROLL	02/09/2022/Transfer of appropriations to align Bud				-1,687.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25191	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	2,043.36			
04/27/2022	GL_JOURNAL	PAY0482994	25399	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	2,043.36			
05/26/2022	GL_JOURNAL	PAY0485217	25178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	2,043.36			
06/29/2022	GL_JOURNAL	PAY0487423	25736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	2,043.36			
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	2,043.36			
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Number of Transactions 12						Totals			-280.60	20,153.00	0.00	0.00	20,433.60

<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>					
0136	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4425						840.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23999	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	91.20			
11/24/2021	GL_JOURNAL	PAY0475232	24245	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	91.20			
12/29/2021	GL_JOURNAL	PAY0476618	24794	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	91.20			
01/28/2022	GL_JOURNAL	PAY0477988	24201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	91.20			
02/09/2022	GL_BD_JRNL	0000478753	1204		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	91.20			
02/25/2022	GL_JOURNAL	PAY0479669	24952	PAYROLL	02/09/2022/Transfer of appropriations to align Bud				30.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25185	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25393	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	91.20			
05/26/2022	GL_JOURNAL	PAY0485217	25172	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	91.20			
06/29/2022	GL_JOURNAL	PAY0487423	25730	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	91.20			
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	91.20			
-----													
Number of Transactions 12						Totals			-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3441	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3441	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4423							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			422.00			
09/30/2021	GL_JOURNAL	PAY0471927	24000	PAYROLL			0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		30.40	
10/28/2021	GL_JOURNAL	PAY0473405	23725	PAYROLL			0.00			
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		30.40	
11/24/2021	GL_JOURNAL	PAY0475232	24246	PAYROLL			0.00			
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		30.40	
12/29/2021	GL_JOURNAL	PAY0476618	24795	PAYROLL			0.00			
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		30.40	
01/28/2022	GL_JOURNAL	PAY0477988	24202	PAYROLL			0.00			
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		30.40	
02/09/2022	GL_BD_JRNL	0000478753	1205				-132.00			
				01/31/2022/Transfer of appropriations to align Bud					0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24953	PAYROLL			0.00			
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		30.40	
03/29/2022	GL_JOURNAL	PAY0481163	25186	PAYROLL			0.00			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		30.40	
04/27/2022	GL_JOURNAL	PAY0482994	25394	PAYROLL			0.00			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		30.40	
05/26/2022	GL_JOURNAL	PAY0485217	25173	PAYROLL			0.00			
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		30.40	
06/29/2022	GL_JOURNAL	PAY0487423	25731	PAYROLL			0.00			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		30.40	
Number of Transactions 12						Totals	-14.00	290.00	0.00	304.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4422							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00			
09/30/2021	GL_JOURNAL	PAY0471927	24001	PAYROLL			0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		45.60	
10/28/2021	GL_JOURNAL	PAY0473405	23726	PAYROLL			0.00			
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		45.60	
11/24/2021	GL_JOURNAL	PAY0475232	24247	PAYROLL			0.00			
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		45.60	
12/29/2021	GL_JOURNAL	PAY0476618	24796	PAYROLL			0.00			
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		45.60	
01/28/2022	GL_JOURNAL	PAY0477988	24203	PAYROLL			0.00			
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		45.60	
02/09/2022	GL_BD_JRNL	0000478753	1206				15.00			
				01/31/2022/Transfer of appropriations to align Bud					0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24954	PAYROLL			0.00			
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		45.60	
03/29/2022	GL_JOURNAL	PAY0481163	25187	PAYROLL			0.00			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		45.60	
04/27/2022	GL_JOURNAL	PAY0482994	25395	PAYROLL			0.00			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		45.60	
05/26/2022	GL_JOURNAL	PAY0485217	25174	PAYROLL			0.00			
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		45.60	
06/29/2022	GL_JOURNAL	PAY0487423	25732	PAYROLL			0.00			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		45.60	
Number of Transactions 12						Totals	-21.00	435.00	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>		
0136	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0136	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4424									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							504.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23729	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24250	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24799	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24206	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478753	1207		01/31/2022/Transfer of appropriations	to align Bud			18.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24957	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									0.00			
Number of Transactions 12							Totals	-25.20	522.00	0.00	0.00	547.20
0136	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4427									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							258.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2114		01/31/2022/Transfer of appropriations	to align Bud			-258.00			
									0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0136	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4429									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25962	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25842	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26387	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26953	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478753	2115		01/31/2022/Transfer of appropriations	to align Bud			-810.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27147	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27395	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0136	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	27618	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	27397	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	27967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4428		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25843	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	26388	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	26954	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	26389	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	2116		01/31/2022/Transfer	of appropriations	to align Bud	-37.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27148	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	27396	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.89	
04/27/2022	GL_JOURNAL	PAY0482994	27619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	27398	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72	
06/22/2022	GL_JOURNAL	SAL0487106	79	Mar	06/22/2022/Transfer	of expenses	for salary change	0.00	0.00	0.00	31.21	
06/22/2022	GL_JOURNAL	SAL0487106	114	Mar	06/22/2022/Transfer	of expenses	for salary change	0.00	0.00	0.00	-23.04	
06/22/2022	GL_JOURNAL	SAL0487106	102	Mar	06/22/2022/Transfer	of expenses	for salary change	0.00	0.00	0.00	-34.56	
06/22/2022	GL_JOURNAL	SAL0487106	90	Mar	06/22/2022/Transfer	of expenses	for salary change	0.00	0.00	0.00	16.35	
06/29/2022	GL_JOURNAL	PAY0487423	27968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 15							Totals	23.39	467.00	0.00	0.00	443.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4434		07/01/2021/Load	2021-22 Board-Approved	Original Bu	480,246.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28020	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42,096.00
10/28/2021	GL_JOURNAL	PAY0473405	28014	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42,096.00
11/24/2021	GL_JOURNAL	PAY0475232	28565	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42,096.00
12/29/2021	GL_JOURNAL	PAY0476618	29158	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42,096.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0136	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	28610	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	44,034.00	
02/09/2022	GL_BD_JRNL	0000478762	269		01/31/2022/Transfer of appropriations to align Bud				-52,452.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29386	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	44,034.00	
03/29/2022	GL_JOURNAL	PAY0481163	29657	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	44,034.00	
04/27/2022	GL_JOURNAL	PAY0482994	29888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	44,034.00	
05/26/2022	GL_JOURNAL	PAY0485217	29674	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	44,034.00	
06/29/2022	GL_JOURNAL	PAY0487423	30247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	44,034.00	
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Number of Transactions 12						Totals			-4,794.00	427,794.00	0.00	0.00	432,588.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4433		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	28014	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	28008	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	28559	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	29152	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	28604	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	270		01/31/2022/Transfer of appropriations to align Bud				1,773.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29651	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	29882	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	29668	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	30241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,275.20	
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Number of Transactions 12						Totals			-2,402.40	20,244.00	0.00	0.00	22,646.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3461	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4431		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,282.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	378.00
10/28/2021	GL_JOURNAL	PAY0473405	28009	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	378.00
11/24/2021	GL_JOURNAL	PAY0475232	28560	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	378.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0136	00010	00	3461	2700	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	29153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	378.00		
01/28/2022	GL_JOURNAL	PAY0477988	28605	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	258.80		
02/09/2022	GL_BD_JRNL	0000478762	271		01/31/2022/Transfer of appropriations to align Bud			-4,520.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29381	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	258.80		
03/29/2022	GL_JOURNAL	PAY0481163	29652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	258.80		
04/27/2022	GL_JOURNAL	PAY0482994	29883	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	258.80		
05/26/2022	GL_JOURNAL	PAY0485217	29669	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	258.80		
06/29/2022	GL_JOURNAL	PAY0487423	30242	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	258.80		
Number of Transactions 12						Totals		1,697.20	4,762.00	0.00	0.00	3,064.80
0136	00010	00	3461	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4430		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28016	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,183.20		
10/28/2021	GL_JOURNAL	PAY0473405	28010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,183.21		
11/24/2021	GL_JOURNAL	PAY0475232	28561	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,183.20		
12/29/2021	GL_JOURNAL	PAY0476618	29154	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,183.20		
01/28/2022	GL_JOURNAL	PAY0477988	28606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,221.00		
02/09/2022	GL_BD_JRNL	0000478762	272		01/31/2022/Transfer of appropriations to align Bud			1,205.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29382	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,221.00		
03/29/2022	GL_JOURNAL	PAY0481163	29653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,221.00		
04/27/2022	GL_JOURNAL	PAY0482994	29884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,221.00		
05/26/2022	GL_JOURNAL	PAY0485217	29670	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,221.00		
06/29/2022	GL_JOURNAL	PAY0487423	30243	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,221.00		
Number of Transactions 12						Totals		-1,617.81	10,441.00	0.00	0.00	12,058.81
0136	00010	00	3461	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4432		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28019	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,419.84		
10/28/2021	GL_JOURNAL	PAY0473405	28013	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,419.84		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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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Tran Type: All 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				
0136	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
11/24/2021	GL_JOURNAL	PAY0475232	28564	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,419.84	
12/29/2021	GL_JOURNAL	PAY0476618	29157	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,419.84	
01/28/2022	GL_JOURNAL	PAY0477988	28609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,465.20	
02/09/2022	GL_BD_JRNL	0000478762	273		01/31/2022/Transfer of appropriations to align Bud			1,446.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,465.20	
03/29/2022	GL_JOURNAL	PAY0481163	29656	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,465.20	
04/27/2022	GL_JOURNAL	PAY0482994	29887	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,465.20	
05/26/2022	GL_JOURNAL	PAY0485217	29673	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,465.20	
06/29/2022	GL_JOURNAL	PAY0487423	30246	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,465.20	
Number of Transactions 12							Totals	-1,941.56	12,529.00	0.00	0.00	14,470.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3471	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/23/2021	GL_BD_JRNL	ORG0466503	4435		07/01/2021/Load 2021-22 Board-Approved	Original Bu		5,683.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1179		01/31/2022/Transfer of appropriations to align Bud			-5,683.00	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				
0136	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/23/2021	GL_BD_JRNL	ORG0466503	4437		07/01/2021/Load 2021-22 Board-Approved	Original Bu		36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,088.80	
10/28/2021	GL_JOURNAL	PAY0473405	30112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,088.80	
11/24/2021	GL_JOURNAL	PAY0475232	30690	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,088.80	
12/29/2021	GL_JOURNAL	PAY0476618	31301	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,088.80	
01/28/2022	GL_JOURNAL	PAY0477988	30781	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,175.20	
02/09/2022	GL_BD_JRNL	0000478762	1180		01/31/2022/Transfer of appropriations to align Bud			-12,438.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31565	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,175.20	
03/29/2022	GL_JOURNAL	PAY0481163	31851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,175.20	
04/27/2022	GL_JOURNAL	PAY0482994	32095	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,175.20	
05/26/2022	GL_JOURNAL	PAY0485217	31878	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,175.20	
06/29/2022	GL_JOURNAL	PAY0487423	32460	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,175.20	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
Number of Transactions 12									Totals	-6,902.40	24,504.00	0.00	0.00	31,406.40
<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>						
0136	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4436						11,083.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30113	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	30691	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	31302	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	30782	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		490.32	
02/09/2022	GL_BD_JRNL	0000478762	1181		01/31/2022/Transfer of appropriations to align Bud				-3,757.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31566	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	31852	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		142.35	
04/27/2022	GL_JOURNAL	PAY0482994	32096	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		1,465.20	
05/26/2022	GL_JOURNAL	PAY0485217	31879	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		1,465.20	
06/22/2022	GL_JOURNAL	SAL0487106	105	Mar	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00		-309.68	
06/22/2022	GL_JOURNAL	SAL0487106	117	Mar	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00		-206.45	
06/22/2022	GL_JOURNAL	SAL0487106	93	Mar	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00		146.51	
06/22/2022	GL_JOURNAL	SAL0487106	81	Mar	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00		279.71	
06/29/2022	GL_JOURNAL	PAY0487423	32461	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		1,465.19	
Number of Transactions 15									Totals	445.81	7,326.00	0.00	0.00	6,880.19
<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>						
0136	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4442		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,172.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11361	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		85.38	
08/26/2021	GL_JOURNAL	PAY0470429	14399	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		85.41	
09/30/2021	GL_JOURNAL	PAY0471927	32325	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		2,769.90	
10/21/2021	GL_JOURNAL	PAY0473048	17802	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00		68.34	
10/28/2021	GL_JOURNAL	PAY0473405	32488	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		1,039.84	
11/08/2021	GL_JOURNAL	PAY0474170	6136	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00		0.87	
11/24/2021	GL_JOURNAL	PAY0475232	33098	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		1,038.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/29/2021	GL_JOURNAL	PAY0476618	33739	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,039.03	
01/28/2022	GL_JOURNAL	PAY0477988	33228	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	886.09	
02/09/2022	GL_BD_JRNL	0000478765	3487		01/31/2022/Transfer of appropriations to align Bud				11,037.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34090	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,039.01	
03/29/2022	GL_JOURNAL	PAY0481163	34397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,039.00	
04/27/2022	GL_JOURNAL	PAY0482994	34655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,028.15	
05/26/2022	GL_JOURNAL	PAY0485217	34440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,038.94	
06/29/2022	GL_JOURNAL	PAY0487423	35037	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,043.54	
Number of Transactions 16									Totals	6.55	12,209.00	0.00	0.00	12,202.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4441		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11358	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14396	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	191.74	
10/21/2021	GL_JOURNAL	PAY0473048	17798	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	32481	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	33091	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	33732	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	60.89	
01/28/2022	GL_JOURNAL	PAY0477988	33222	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	60.88	
02/09/2022	GL_BD_JRNL	0000478765	3488		01/31/2022/Transfer of appropriations to align Bud				685.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34083	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	34391	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	60.89	
04/27/2022	GL_JOURNAL	PAY0482994	34648	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	34433	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	35031	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	60.88	
Number of Transactions 15									Totals	-0.07	756.00	0.00	0.00	756.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3501	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All 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							
0136	00010	00	3501	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	4439		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	35.90	
10/28/2021	GL_JOURNAL	PAY0473405	32482	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	20.97	
11/24/2021	GL_JOURNAL	PAY0475232	33092	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	20.97	
12/29/2021	GL_JOURNAL	PAY0476618	33733	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	20.97	
01/28/2022	GL_JOURNAL	PAY0477988	33223	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	11.67	
02/09/2022	GL_BD_JRNL	0000478765	3489		01/31/2022/Transfer of appropriations to align Bud					196.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34084	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	20.97	
03/29/2022	GL_JOURNAL	PAY0481163	34392	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	20.97	
04/27/2022	GL_JOURNAL	PAY0482994	34649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	20.97	
05/26/2022	GL_JOURNAL	PAY0485217	34434	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	20.97	
06/29/2022	GL_JOURNAL	PAY0487423	35032	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	20.97	
Number of Transactions 12										Totals	-0.33	215.00	0.00	0.00	215.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	3501	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	4438		07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	19.00	
10/28/2021	GL_JOURNAL	PAY0473405	32483	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	9.81	
11/24/2021	GL_JOURNAL	PAY0475232	33093	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	9.81	
12/29/2021	GL_JOURNAL	PAY0476618	33734	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	9.80	
01/28/2022	GL_JOURNAL	PAY0477988	33224	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	9.81	
02/09/2022	GL_BD_JRNL	0000478765	3490		01/31/2022/Transfer of appropriations to align Bud					94.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34085	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	9.81	
03/29/2022	GL_JOURNAL	PAY0481163	34393	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	9.81	
04/27/2022	GL_JOURNAL	PAY0482994	34650	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	9.81	
05/26/2022	GL_JOURNAL	PAY0485217	34435	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	9.81	
06/29/2022	GL_JOURNAL	PAY0487423	35033	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	9.81	
Number of Transactions 12										Totals	-0.28	107.00	0.00	0.00	107.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	3501	3140	0000	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0136	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4440											
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11360	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2.16	
08/26/2021	GL_JOURNAL	PAY0470429	14398	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.16	
09/30/2021	GL_JOURNAL	PAY0471927	32323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	73.89	
10/21/2021	GL_JOURNAL	PAY0473048	17801	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1.73	
10/28/2021	GL_JOURNAL	PAY0473405	32486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	22.45	
11/24/2021	GL_JOURNAL	PAY0475232	33096	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	22.45	
12/29/2021	GL_JOURNAL	PAY0476618	33737	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	22.45	
01/28/2022	GL_JOURNAL	PAY0477988	33227	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	15.90	
02/09/2022	GL_BD_JRNL	0000478765	3491		01/31/2022/Transfer of appropriations to align Bud					248.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	22.45	
03/29/2022	GL_JOURNAL	PAY0481163	34396	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	22.45	
04/27/2022	GL_JOURNAL	PAY0482994	34653	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	22.45	
05/26/2022	GL_JOURNAL	PAY0485217	34438	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	22.45	
06/29/2022	GL_JOURNAL	PAY0487423	35036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	22.45	
Number of Transactions 15									Totals	-0.44	275.00	0.00	0.00	275.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4443										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16455	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	35432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.77
10/21/2021	GL_JOURNAL	PAY0473048	20411	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	35495	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	36181	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	36926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.69
01/28/2022	GL_JOURNAL	PAY0477988	36307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.13
02/09/2022	GL_BD_JRNL	0000478765	3063		01/31/2022/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37379	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.13
03/29/2022	GL_JOURNAL	PAY0481163	37729	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.13
04/27/2022	GL_JOURNAL	PAY0482994	38020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.13
05/26/2022	GL_JOURNAL	PAY0485217	37784	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.98
06/29/2022	GL_JOURNAL	PAY0487423	38462	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals 2.28 32.00 0.00 0.00 29.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	4446	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1963	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16449	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.31
09/09/2021	GL_JOURNAL	PAY0470939	3814	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1.14
09/30/2021	GL_JOURNAL	PAY0471927	35424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	67.41
10/07/2021	GL_JOURNAL	PAY0472314	6619	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.48
10/21/2021	GL_JOURNAL	PAY0473048	20405	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.72
10/28/2021	GL_JOURNAL	PAY0473405	35486	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	31.91
11/08/2021	GL_JOURNAL	PAY0474170	7261	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.50
11/24/2021	GL_JOURNAL	PAY0475232	36172	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	42.18
12/08/2021	GL_JOURNAL	PAY0475886	6477	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1.14
12/29/2021	GL_JOURNAL	PAY0476618	36917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	32.73
01/28/2022	GL_JOURNAL	PAY0477988	36298	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	40.18
02/08/2022	GL_JOURNAL	PAY0478612	8286	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.89
02/09/2022	GL_BD_JRNL	0000478765	3064	01/31/2022/Transfer of appropriations to align Bud				309.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37370	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	29.31
03/07/2022	GL_JOURNAL	PAY0480003	6729	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.79
03/29/2022	GL_JOURNAL	PAY0481163	37718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	28.81
04/07/2022	GL_JOURNAL	PAY0481665	6616	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	5.38
04/27/2022	GL_JOURNAL	PAY0482994	38010	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	40.05
05/26/2022	GL_JOURNAL	PAY0485217	37773	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	38.32
06/08/2022	GL_JOURNAL	PAY0486143	7540	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	2.28
06/29/2022	GL_JOURNAL	PAY0487423	38452	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.95

Number of Transactions 23 Totals -48.96 351.00 0.00 0.00 399.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4444		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35489	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	7.57	
11/24/2021	GL_JOURNAL	PAY0475232	36175	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	7.57	
12/29/2021	GL_JOURNAL	PAY0476618	36920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4.78	
01/28/2022	GL_JOURNAL	PAY0477988	36301	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	7.57	
02/09/2022	GL_BD_JRNL	0000478765	3065		01/31/2022/Transfer of appropriations to align Bud		57.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37373	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	7.57	
03/29/2022	GL_JOURNAL	PAY0481163	37722	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.20	
04/27/2022	GL_JOURNAL	PAY0482994	38013	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	7.22	
05/26/2022	GL_JOURNAL	PAY0485217	37777	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	7.22	
06/22/2022	GL_JOURNAL	SAL0487106	76	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	3.88	
06/22/2022	GL_JOURNAL	SAL0487106	111	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	-2.85	
06/22/2022	GL_JOURNAL	SAL0487106	37	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	4.38	
06/22/2022	GL_JOURNAL	SAL0487106	99	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	-4.28	
06/22/2022	GL_JOURNAL	SAL0487106	87	Mar	06/22/2022/Transfer of expenses for salary change		0.00	0.00	2.05	
06/29/2022	GL_JOURNAL	PAY0487423	38455	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.84	
Number of Transactions 17						Totals	1.11	66.00	0.00	64.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466503	4445				07/01/2021/Load 2021-22 Board-Approved Original Bu	
08/26/2021	GL_JOURNAL	PAY0470429	16454	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	
09/30/2021	GL_JOURNAL	PAY0471927	35431	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	20410	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	35494	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	36180	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	36925	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	36306	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	
02/09/2022	GL_BD_JRNL	0000478765	3066				01/31/2022/Transfer of appropriations to align Bud	
02/25/2022	GL_JOURNAL	PAY0479669	37378	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	
03/29/2022	GL_JOURNAL	PAY0481163	37728	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	
04/27/2022	GL_JOURNAL	PAY0482994	38019	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	
05/26/2022	GL_JOURNAL	PAY0485217	37783	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/29/2022	GL_JOURNAL	PAY0487423	38461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.29
Number of Transactions 14						Totals	7.56	104.00	0.00	96.44

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>	
	0136	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4451		07/01/2021/Load 2021-22 Board-Approved Original Bu		56,006.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	619	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	4,713.44
09/09/2021	GL_JOURNAL	PWC0470959	634	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4,713.44
10/08/2021	GL_JOURNAL	PWC0472326	1198	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5,735.18
11/08/2021	GL_JOURNAL	PWC0474182	11604	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11605	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11606	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	377.08
11/08/2021	GL_JOURNAL	PWC0474182	11607	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5,735.18
12/08/2021	GL_JOURNAL	PWC0475908	1241	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5,735.18
01/06/2022	GL_JOURNAL	PWC0476893	1080	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	5,735.18
02/08/2022	GL_JOURNAL	PWC0478625	1385	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	1386	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	5,735.18
02/09/2022	GL_BD_JRNL	0000478765	357		01/31/2022/Transfer of appropriations to align Bud		11,173.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17613	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	5,735.18
04/07/2022	GL_JOURNAL	PWC0481695	4356	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5,735.18
05/05/2022	GL_JOURNAL	PWC0483593	19807	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	5,675.26
06/08/2022	GL_JOURNAL	PWC0486184	19189	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	5,735.18
07/08/2022	GL_JOURNAL	PWC0488122	1186	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5,760.26
Number of Transactions 18						Totals	34.72	67,179.00	0.00	67,144.28

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>	
	0136	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4450		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	620	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	635	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1199	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	436.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	11608	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	11609	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	1242	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	1081	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	1387	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	358		01/31/2022/Transfer of appropriations to align Bud		718.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17614	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	4357	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	19808	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	19190	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	1187	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	336.07
Number of Transactions 15						Totals	0.35	4,134.00	0.00	4,133.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3601	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4448						904.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1200	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	115.74
11/08/2021	GL_JOURNAL	PWC0474182	11610	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	115.74
12/08/2021	GL_JOURNAL	PWC0475908	1243	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	115.74
01/06/2022	GL_JOURNAL	PWC0476893	1082	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	115.74
02/08/2022	GL_JOURNAL	PWC0478625	1388	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	115.74
02/09/2022	GL_BD_JRNL	0000478765	359		01/31/2022/Transfer of appropriations to align Bud		253.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17615	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	115.74
04/07/2022	GL_JOURNAL	PWC0481695	4358	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	115.74
05/05/2022	GL_JOURNAL	PWC0483593	19809	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	115.74
06/08/2022	GL_JOURNAL	PWC0486184	19191	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	115.74
07/08/2022	GL_JOURNAL	PWC0488122	1188	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	115.74
Number of Transactions 12						Totals	-0.40	1,157.00	0.00	1,157.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0136	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4447						628.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1201	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	11611	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1244	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	1083	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1389	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	360		01/31/2022/Transfer of appropriations to align Bud				-87.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17616	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4359	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19810	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19192	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1189	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 12									Totals	-0.20	541.00	0.00	0.00	541.20

<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>						
0136	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4449						1,290.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	621	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	636	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1202	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	11612	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	11613	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1245	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	1084	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1390	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	361		01/31/2022/Transfer of appropriations to align Bud				197.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17617	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4360	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19811	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19193	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1190	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 15									Totals	-0.03	1,487.00	0.00	0.00	1,487.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	00010	00	3602	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4452		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3386	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	5835	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.26	
11/08/2021	GL_JOURNAL	PWC0474182	30523	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	30524	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	6089	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	5359	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	17694	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	1458		01/31/2022/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8171	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	9677	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	6772	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	4136	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	6095	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	10.49	173.00	0.00	0.00	162.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4455		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2978	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3387	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	63.12
09/09/2021	GL_JOURNAL	PWC0470959	3388	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	72.51
10/08/2021	GL_JOURNAL	PWC0472326	5836	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.26
10/08/2021	GL_JOURNAL	PWC0472326	5837	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	50.76
10/08/2021	GL_JOURNAL	PWC0472326	5838	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	136.16
11/08/2021	GL_JOURNAL	PWC0474182	30525	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.96
11/08/2021	GL_JOURNAL	PWC0474182	30526	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.83
11/08/2021	GL_JOURNAL	PWC0474182	30527	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	40.02
11/08/2021	GL_JOURNAL	PWC0474182	30528	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	136.16
12/08/2021	GL_JOURNAL	PWC0475908	6090	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	6.28
12/08/2021	GL_JOURNAL	PWC0475908	6091	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.64
12/08/2021	GL_JOURNAL	PWC0475908	6092	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	203.16
01/06/2022	GL_JOURNAL	PWC0476893	5360	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	180.68
02/08/2022	GL_JOURNAL	PWC0478625	17695	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	4.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	17696	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	221.78	
02/09/2022	GL_BD_JRNL	0000478765	1459		01/31/2022/Transfer of appropriations to align Bud		-123.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8172	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	9.88	
03/08/2022	GL_JOURNAL	PWC0480053	8173	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	12.35	
03/08/2022	GL_JOURNAL	PWC0480053	8174	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	149.44	
04/07/2022	GL_JOURNAL	PWC0481695	9678	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	13.21	
04/07/2022	GL_JOURNAL	PWC0481695	9679	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	16.55	
04/07/2022	GL_JOURNAL	PWC0481695	9680	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	22.82	
04/07/2022	GL_JOURNAL	PWC0481695	9681	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	136.16	
05/05/2022	GL_JOURNAL	PWC0483593	6773	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.28	
05/05/2022	GL_JOURNAL	PWC0483593	6774	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	214.74	
06/08/2022	GL_JOURNAL	PWC0486184	4137	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	12.57	
06/08/2022	GL_JOURNAL	PWC0486184	4138	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	211.54	
07/08/2022	GL_JOURNAL	PWC0488122	6096	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	143.30	
Number of Transactions 30						Totals	-267.57	1,901.00	0.00	0.00	2,168.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4453		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3389	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	9.27	
11/08/2021	GL_JOURNAL	PWC0474182	30529	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	41.77	
12/08/2021	GL_JOURNAL	PWC0475908	6093	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	41.77	
01/06/2022	GL_JOURNAL	PWC0476893	5361	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	26.35	
02/08/2022	GL_JOURNAL	PWC0478625	17697	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	41.77	
02/09/2022	GL_BD_JRNL	0000478765	1460		01/31/2022/Transfer of appropriations to align Bud		-49.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8175	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	41.77	
04/07/2022	GL_JOURNAL	PWC0481695	9682	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	45.23	
05/05/2022	GL_JOURNAL	PWC0483593	6775	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	39.84	
06/08/2022	GL_JOURNAL	PWC0486184	4139	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	39.84	
06/22/2022	GL_JOURNAL	SAL0487106	88	Mar	06/22/2022/Transfer of expenses for salary change		0.00		0.00	11.33	
06/22/2022	GL_JOURNAL	SAL0487106	77	Mar	06/22/2022/Transfer of expenses for salary change		0.00		0.00	21.43	
06/22/2022	GL_JOURNAL	SAL0487106	100	Mar	06/22/2022/Transfer of expenses for salary change		0.00		0.00	-23.65	
06/22/2022	GL_JOURNAL	SAL0487106	38	Sept	06/22/2022/Transfer of expenses for salary change		0.00		0.00	36.26	
06/22/2022	GL_JOURNAL	SAL0487106	112	Mar	06/22/2022/Transfer of expenses for salary change		0.00		0.00	-15.76	

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	
0136	00010	00	3602	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6097	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	21.21

Number of Transactions 17 Totals -8.43 370.00 0.00 0.00 378.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4454						499.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3390	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	7.56	
10/08/2021	GL_JOURNAL	PWC0472326	5839	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	56.89	
11/08/2021	GL_JOURNAL	PWC0474182	30530	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PWC0474182	30531	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	56.78	
12/08/2021	GL_JOURNAL	PWC0475908	6094	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	56.78	
01/06/2022	GL_JOURNAL	PWC0476893	5362	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	40.07	
02/08/2022	GL_JOURNAL	PWC0478625	17698	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	59.62	
02/09/2022	GL_BD_JRNL	0000478765	1461		01/31/2022/Transfer of appropriations to align Bud		77.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8176	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	56.18	
04/07/2022	GL_JOURNAL	PWC0481695	9683	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	59.28	
05/05/2022	GL_JOURNAL	PWC0483593	6776	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	57.41	
06/08/2022	GL_JOURNAL	PWC0486184	4140	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	57.84	
07/08/2022	GL_JOURNAL	PWC0488122	6098	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	23.68	

Number of Transactions 14 Totals 43.72 576.00 0.00 0.00 532.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4460						3,163.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2217	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	230.55	
09/09/2021	GL_JOURNAL	PRM0470958	4025	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	230.55	
10/08/2021	GL_JOURNAL	PRM0472330	9783	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	280.52	
11/08/2021	GL_JOURNAL	PRM0474180	13044	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	18.44	
11/08/2021	GL_JOURNAL	PRM0474180	13045	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	280.52	
12/08/2021	GL_JOURNAL	PRM0475905	677	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	280.52	
01/06/2022	GL_JOURNAL	PRM0476892	682	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	272.21	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	3701	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
02/08/2022	GL_JOURNAL	PRM0478622	700	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	272.21	
03/08/2022	GL_JOURNAL	PRM0480052	3876	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	272.21	
04/07/2022	GL_JOURNAL	PRM0481690	689	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	272.21	
05/05/2022	GL_JOURNAL	PRM0483592	5528	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	269.37	
06/08/2022	GL_JOURNAL	PRM0486183	6728	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	272.21	
07/08/2022	GL_JOURNAL	PRM0488121	255	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	273.40	
Number of Transactions 14										Totals	-61.92	3,163.00	0.00	0.00	3,224.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	3701	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	4459		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2218	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4026	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9784	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	94.66	
11/08/2021	GL_JOURNAL	PRM0474180	13046	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	13047	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	678	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	683	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	701	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	3877	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	690	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5529	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	6729	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	256	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	73.42	
Number of Transactions 14										Totals	-44.84	855.00	0.00	0.00	899.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	3701	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	4458		07/01/2021/Load 2021-22 Board-Approved Original Bu					226.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9785	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	25.08	
11/08/2021	GL_JOURNAL	PRM0474180	13048	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	25.08	

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_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			
0136	00010	00	3701	2700	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_JOURNAL	PRM0475905	679	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	25.08			
01/06/2022	GL_JOURNAL	PRM0476892	684	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			0.00	25.29			
02/08/2022	GL_JOURNAL	PRM0478622	702	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	25.29			
03/08/2022	GL_JOURNAL	PRM0480052	3878	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	25.29			
04/07/2022	GL_JOURNAL	PRM0481690	691	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	25.29			
05/05/2022	GL_JOURNAL	PRM0483592	5530	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	25.29			
06/08/2022	GL_JOURNAL	PRM0486183	6730	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	25.29			
07/08/2022	GL_JOURNAL	PRM0488121	257	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			0.00	25.29			
Number of Transactions 11						Totals		-26.27	226.00	0.00	0.00	252.27
0136	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4456		07/01/2021/Load 2021-22 Board-Approved			Original Bu	35.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9786	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	2.65
11/08/2021	GL_JOURNAL	PRM0474180	13049	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	2.65
12/08/2021	GL_JOURNAL	PRM0475905	680	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	2.65
01/06/2022	GL_JOURNAL	PRM0476892	685	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	2.57
02/08/2022	GL_JOURNAL	PRM0478622	703	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	2.57
03/08/2022	GL_JOURNAL	PRM0480052	3879	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	2.57
04/07/2022	GL_JOURNAL	PRM0481690	692	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	2.57
05/05/2022	GL_JOURNAL	PRM0483592	5531	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	2.57
06/08/2022	GL_JOURNAL	PRM0486183	6731	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	2.57
07/08/2022	GL_JOURNAL	PRM0488121	258	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	2.57
Number of Transactions 11						Totals		9.06	35.00	0.00	0.00	25.94
0136	00010	00	3701	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4457		07/01/2021/Load 2021-22 Board-Approved			Original Bu	73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2219	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	5.83
09/09/2021	GL_JOURNAL	PRM0470958	4027	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	5.83
10/08/2021	GL_JOURNAL	PRM0472330	9787	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	6.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	13050	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13051	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	681	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	686	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	704	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3880	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	693	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5532	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6732	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	259	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		0.00			
Number of Transactions 14							Totals	1.53	73.00	0.00	0.00	71.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4461		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6010	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3566	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17589	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17590	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3360	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3253	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8254	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6537	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3338	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8220	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4571	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2908	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 13							Totals	1.22	16.00	0.00	0.00	14.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
0136	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	4464								
08/06/2021	GL_JOURNAL	PRM0469379	3780	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		408.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6011	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	12.64	
10/08/2021	GL_JOURNAL	PRM0472330	3567	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	23.73	
11/08/2021	GL_JOURNAL	PRM0474180	17591	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	23.73	
11/08/2021	GL_JOURNAL	PRM0474180	17592	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.69	
12/08/2021	GL_JOURNAL	PRM0475905	3361	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November		0.00		0.00	35.41	
01/06/2022	GL_JOURNAL	PRM0476892	3254	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	27.95	
02/08/2022	GL_JOURNAL	PRM0478622	8255	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	34.31	
03/08/2022	GL_JOURNAL	PRM0480052	6538	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	23.12	
04/07/2022	GL_JOURNAL	PRM0481690	3339	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	21.07	
05/05/2022	GL_JOURNAL	PRM0483592	8221	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	33.22	
06/08/2022	GL_JOURNAL	PRM0486183	4572	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	32.73	
07/08/2022	GL_JOURNAL	PRM0488121	2909	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	22.17	
Number of Transactions 14							Totals	112.61	408.00	0.00	295.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
06/23/2021	GL_BD_JRNL	ORG0466503	4462					
09/09/2021	GL_JOURNAL	PRM0470958	6012	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		47.00	
11/08/2021	GL_JOURNAL	PRM0474180	17593	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3362	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3255	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8256	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6539	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3340	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8222	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4573	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	
06/22/2022	GL_JOURNAL	SAL0487106	39	Sept	06/22/2022/Transfer of expenses for salary change		0.00	
06/22/2022	GL_JOURNAL	SAL0487106	113	Mar	06/22/2022/Transfer of expenses for salary change		0.00	
06/22/2022	GL_JOURNAL	SAL0487106	101	Mar	06/22/2022/Transfer of expenses for salary change		0.00	
06/22/2022	GL_JOURNAL	SAL0487106	78	Mar	06/22/2022/Transfer of expenses for salary change		0.00	
06/22/2022	GL_JOURNAL	SAL0487106	89	Mar	06/22/2022/Transfer of expenses for salary change		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2910	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 16									Totals	12.65	47.00	0.00	0.00	34.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	4463						07/01/2021/Load 2021-22 Board-Approved Original Bu	57.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6013	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.74	
10/08/2021	GL_JOURNAL	PRM0472330	3568	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.57	
11/08/2021	GL_JOURNAL	PRM0474180	17594	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.55	
11/08/2021	GL_JOURNAL	PRM0474180	17595	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	3363	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.55	
01/06/2022	GL_JOURNAL	PRM0476892	3256	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.50	
02/08/2022	GL_JOURNAL	PRM0478622	8257	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	5.21	
03/08/2022	GL_JOURNAL	PRM0480052	6540	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.91	
04/07/2022	GL_JOURNAL	PRM0481690	3341	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.18	
05/05/2022	GL_JOURNAL	PRM0483592	8223	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.01	
06/08/2022	GL_JOURNAL	PRM0486183	4574	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.05	
07/08/2022	GL_JOURNAL	PRM0488121	2911	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.07	
Number of Transactions 13									Totals	8.64	57.00	0.00	0.00	48.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4469						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,515.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	364.99	
10/28/2021	GL_JOURNAL	PAY0473405	38302	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	364.99	
11/24/2021	GL_JOURNAL	PAY0475232	39046	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	364.99	
12/29/2021	GL_JOURNAL	PAY0476618	39850	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	364.99	
01/28/2022	GL_JOURNAL	PAY0477988	39131	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	364.99	
02/25/2022	GL_JOURNAL	PAY0479669	40249	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	364.99	
03/29/2022	GL_JOURNAL	PAY0481163	40641	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	364.99	
04/27/2022	GL_JOURNAL	PAY0482994	40974	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	364.99	
05/26/2022	GL_JOURNAL	PAY0485217	40686	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	364.99	

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  
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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			
0136	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	41443	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	365.45	
Number of Transactions 11						Totals		-135.36	3,515.00	0.00	0.00	3,650.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4468	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38338	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	38296	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	39040	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	39844	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	39125	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	40243	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	40635	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	40968	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	40680	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	41437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	21.92	
Number of Transactions 11						Totals		-5.20	214.00	0.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3985	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4466	07/01/2021/Load 2021-22 Board-Approved Original Bu				57.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.29
10/28/2021	GL_JOURNAL	PAY0473405	38297	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.29
11/24/2021	GL_JOURNAL	PAY0475232	39041	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.29
12/29/2021	GL_JOURNAL	PAY0476618	39845	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.29
01/28/2022	GL_JOURNAL	PAY0477988	39126	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.29
02/25/2022	GL_JOURNAL	PAY0479669	40244	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.29
03/29/2022	GL_JOURNAL	PAY0481163	40636	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.29
04/27/2022	GL_JOURNAL	PAY0482994	40969	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.29
05/26/2022	GL_JOURNAL	PAY0485217	40681	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.29
06/29/2022	GL_JOURNAL	PAY0487423	41438	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.29

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	00010	00	3985	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals -5.90 57.00 0.00 0.00 62.90

<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>	
0136	00010	00	3985	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	4465	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.94
10/28/2021	GL_JOURNAL	PAY0473405	38298	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.94
11/24/2021	GL_JOURNAL	PAY0475232	39042	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.94
12/29/2021	GL_JOURNAL	PAY0476618	39846	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.94
01/28/2022	GL_JOURNAL	PAY0477988	39127	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.94
02/25/2022	GL_JOURNAL	PAY0479669	40245	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.94
03/29/2022	GL_JOURNAL	PAY0481163	40637	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.94
04/27/2022	GL_JOURNAL	PAY0482994	40970	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.94
05/26/2022	GL_JOURNAL	PAY0485217	40682	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.94
06/29/2022	GL_JOURNAL	PAY0487423	41439	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.94

Number of Transactions 11 Totals 9.60 39.00 0.00 0.00 29.40

<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>	
0136	00010	00	3985	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	4467	07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.08
10/28/2021	GL_JOURNAL	PAY0473405	38301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.08
11/24/2021	GL_JOURNAL	PAY0475232	39045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.08
12/29/2021	GL_JOURNAL	PAY0476618	39849	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.08
01/28/2022	GL_JOURNAL	PAY0477988	39130	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.08
02/25/2022	GL_JOURNAL	PAY0479669	40248	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.08
03/29/2022	GL_JOURNAL	PAY0481163	40640	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.08
04/27/2022	GL_JOURNAL	PAY0482994	40973	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.08
05/26/2022	GL_JOURNAL	PAY0485217	40685	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.08
06/29/2022	GL_JOURNAL	PAY0487423	41442	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

Number of Transactions 11 Totals 0.20 81.00 0.00 0.00 80.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3995	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	4470	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40477	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	41242	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	42065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	0.88
01/28/2022	GL_JOURNAL	PAY0477988	41364	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	0.88
02/25/2022	GL_JOURNAL	PAY0479669	42485	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	0.88
03/29/2022	GL_JOURNAL	PAY0481163	42893	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	43253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	0.88
05/26/2022	GL_JOURNAL	PAY0485217	42967	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	0.88
06/29/2022	GL_JOURNAL	PAY0487423	43742	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	0.88

Number of Transactions 11 Totals 0.20 9.00 0.00 0.00 8.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3995	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	4473	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	7.41
10/28/2021	GL_JOURNAL	PAY0473405	40473	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	7.41
11/24/2021	GL_JOURNAL	PAY0475232	41238	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	7.41
12/29/2021	GL_JOURNAL	PAY0476618	42061	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	7.41
01/28/2022	GL_JOURNAL	PAY0477988	41360	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	7.41
02/25/2022	GL_JOURNAL	PAY0479669	42481	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	7.41
03/29/2022	GL_JOURNAL	PAY0481163	42889	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	7.41
04/27/2022	GL_JOURNAL	PAY0482994	43248	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	7.41
05/26/2022	GL_JOURNAL	PAY0485217	42962	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	12.07
06/29/2022	GL_JOURNAL	PAY0487423	43737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	12.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	43.58	127.00	0.00	0.00	83.42
<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>						
0136	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4471	07/01/2021/Load 2021-22 Board-Approved Original Bu						26.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40474	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	2.14
11/24/2021	GL_JOURNAL	PAY0475232	41239	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	2.14
12/29/2021	GL_JOURNAL	PAY0476618	42062	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	2.14
01/28/2022	GL_JOURNAL	PAY0477988	41361	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	2.14
02/25/2022	GL_JOURNAL	PAY0479669	42482	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	2.14
03/29/2022	GL_JOURNAL	PAY0481163	42890	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	0.62
04/27/2022	GL_JOURNAL	PAY0482994	43249	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	2.17
05/26/2022	GL_JOURNAL	PAY0485217	42963	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	2.17
06/22/2022	GL_JOURNAL	SAL0487106	92	Mar	06/22/2022/Transfer of expenses for salary change					0.00		0.00	0.00	0.64
06/22/2022	GL_JOURNAL	SAL0487106	116	Mar	06/22/2022/Transfer of expenses for salary change					0.00		0.00	0.00	-0.41
06/22/2022	GL_JOURNAL	SAL0487106	104	Mar	06/22/2022/Transfer of expenses for salary change					0.00		0.00	0.00	-0.62
06/29/2022	GL_JOURNAL	PAY0487423	43738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	2.17
Number of Transactions 13									Totals	8.56	26.00	0.00	0.00	17.44
<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>						
0136	00010	00	3995	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4472	07/01/2021/Load 2021-22 Board-Approved Original Bu						32.00		0.00	0.00	0.00
Number of Transactions 1									Totals	32.00	32.00	0.00	0.00	0.00
Number of Transactions 1,018				Account	Totals 3000s		-17,714.28	1,154,876.00		0.00		0.00	1,172,590.28	
Number of Transactions 1,198				Resource	Totals 00010		-24,525.69	3,963,478.00		0.00		0.00	3,988,003.69	

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

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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>				
0136	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	1877									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,884.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1584	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	294	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	1671	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	377	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	372	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1795	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	149	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477478	148	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477478	159	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477478	183	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477478	171	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477478	165	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	33	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	51	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	39	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	16	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	27	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/24/2022	GL_JOURNAL	SAL0477701	160	Sep-Dec	01/24/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	1778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	535	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	SAL0481168	234	Dec	03/28/2022/Transfer	of Resident Visiting	Teacher S	0.00	0.00			
03/29/2022	GL_JOURNAL	SAL0481168	239	Dec	03/28/2022/Transfer	of Resident Visiting	Teacher S	0.00	0.00			
Number of Transactions 24							Totals	-4,957.26	28,884.00	0.00	0.00	33,841.26

Number of Transactions 24 Account Totals 1000s -4,957.26 28,884.00 0.00 0.00 33,841.26

<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>	
0136	00011	00	3101	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	4474						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,598.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	8444	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8194	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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			
0136	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
11/08/2021	GL_JOURNAL	PAY0474170	2573	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	88.00
11/24/2021	GL_JOURNAL	PAY0475232	8430	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	2275	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	58.67
12/29/2021	GL_JOURNAL	PAY0476618	8639	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	293.33
01/06/2022	GL_JOURNAL	PAY0476887	1044	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	58.66
01/28/2022	GL_JOURNAL	PAY0477988	8305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	253.80
02/08/2022	GL_JOURNAL	PAY0478612	2906	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	338.40

Number of Transactions 10 Totals 3,360.48 4,598.00 0.00 0.00 1,237.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4475		07/01/2021/Load	2021-22 Board-Approved	Original Bu	419.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.81
10/07/2021	GL_JOURNAL	PAY0472314	3636	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	291.66
10/28/2021	GL_JOURNAL	PAY0473405	13672	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.22
11/08/2021	GL_JOURNAL	PAY0474170	3940	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	45.52
11/24/2021	GL_JOURNAL	PAY0475232	14029	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	70.18
12/08/2021	GL_JOURNAL	PAY0475886	3504	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	25.21
12/29/2021	GL_JOURNAL	PAY0476618	14373	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	144.27
01/06/2022	GL_JOURNAL	PAY0476887	1586	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	13.45
01/19/2022	GL_JOURNAL	SAL0477478	166	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-88.60
01/19/2022	GL_JOURNAL	SAL0477478	167	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-116.60
01/19/2022	GL_JOURNAL	SAL0477478	161	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	127.92
01/19/2022	GL_JOURNAL	SAL0477478	172	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-188.26
01/19/2022	GL_JOURNAL	SAL0477478	173	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-247.79
01/19/2022	GL_JOURNAL	SAL0477478	184	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	188.26
01/19/2022	GL_JOURNAL	SAL0477478	185	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	247.79
01/19/2022	GL_JOURNAL	SAL0477478	160	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	91.24
01/19/2022	GL_JOURNAL	SAL0477478	149	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	38.92
01/20/2022	GL_JOURNAL	SAL0477536	28	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	91.24
01/20/2022	GL_JOURNAL	SAL0477536	17	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	38.92
01/20/2022	GL_JOURNAL	SAL0477536	40	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-188.26
01/20/2022	GL_JOURNAL	SAL0477536	41	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-247.79
01/20/2022	GL_JOURNAL	SAL0477536	52	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	188.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/20/2022	GL_JOURNAL	SAL0477536	53	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	247.79		
01/20/2022	GL_JOURNAL	SAL0477536	34	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-88.60		
01/20/2022	GL_JOURNAL	SAL0477536	35	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-116.60		
01/20/2022	GL_JOURNAL	SAL0477536	29	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	127.92		
01/24/2022	GL_JOURNAL	SAL0477701	161	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.66		
01/28/2022	GL_JOURNAL	PAY0477988	13934	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	367.21		
02/08/2022	GL_JOURNAL	PAY0478612	4524	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	99.17		
03/29/2022	GL_JOURNAL	SAL0481168	240	Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-7.54		
03/29/2022	GL_JOURNAL	SAL0481168	235	Dec	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	2.41		
Number of Transactions 32						Totals		-801.67	419.00	0.00	0.00	1,220.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4476		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.47		
10/07/2021	GL_JOURNAL	PAY0472314	5626	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	21.17		
10/28/2021	GL_JOURNAL	PAY0473405	32489	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.75		
11/08/2021	GL_JOURNAL	PAY0474170	6137	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	14.01		
11/24/2021	GL_JOURNAL	PAY0475232	33099	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.30		
12/08/2021	GL_JOURNAL	PAY0475886	5453	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	8.42		
12/29/2021	GL_JOURNAL	PAY0476618	33740	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.51		
01/06/2022	GL_JOURNAL	PAY0476887	2508	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	4.64		
01/19/2022	GL_JOURNAL	SAL0477478	150	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1.77		
01/19/2022	GL_JOURNAL	SAL0477478	186	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	64.93		
01/19/2022	GL_JOURNAL	SAL0477478	168	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-30.55		
01/19/2022	GL_JOURNAL	SAL0477478	174	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-64.93		
01/19/2022	GL_JOURNAL	SAL0477478	162	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	31.46		
01/20/2022	GL_JOURNAL	SAL0477536	30	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	31.46		
01/20/2022	GL_JOURNAL	SAL0477536	36	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-30.55		
01/20/2022	GL_JOURNAL	SAL0477536	54	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	64.93		
01/20/2022	GL_JOURNAL	SAL0477536	42	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-64.93		
01/20/2022	GL_JOURNAL	SAL0477536	18	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1.77		
01/24/2022	GL_JOURNAL	SAL0477701	162	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.28		
01/28/2022	GL_JOURNAL	PAY0477988	33229	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	46.45		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
02/08/2022	GL_JOURNAL	PAY0478612	6974	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	18.16
03/29/2022	GL_JOURNAL	SAL0481168	236	Dec	03/28/2022/Transfer of Resident	Visiting Teacher S		0.00	0.00	0.00	0.83
03/29/2022	GL_JOURNAL	SAL0481168	241	Dec	03/28/2022/Transfer of Resident	Visiting Teacher S		0.00	0.00	0.00	-2.60
<b>Totals</b>						<b>-155.19</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.19</b>	

Number of Transactions	24						Totals	-155.19	14.00	0.00	0.00	169.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4477		07/01/2021/Load 2021-22	Board-Approved Original Bu		690.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1203	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	1204	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	116.86	
11/08/2021	GL_JOURNAL	PWC0474182	11614	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	77.41	
11/08/2021	GL_JOURNAL	PWC0474182	11615	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	86.98	
12/08/2021	GL_JOURNAL	PWC0475908	1246	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	46.45	
12/08/2021	GL_JOURNAL	PWC0475908	1247	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	1085	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.62	
01/06/2022	GL_JOURNAL	PWC0476893	1086	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	118.78	
01/19/2022	GL_JOURNAL	SAL0477478	163	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	173.67	
01/19/2022	GL_JOURNAL	SAL0477478	169	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-168.64	
01/19/2022	GL_JOURNAL	SAL0477478	175	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-358.37	
01/19/2022	GL_JOURNAL	SAL0477478	187	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	358.37	
01/19/2022	GL_JOURNAL	SAL0477478	151	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	9.76	
01/20/2022	GL_JOURNAL	SAL0477536	19	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	9.76	
01/20/2022	GL_JOURNAL	SAL0477536	55	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	358.37	
01/20/2022	GL_JOURNAL	SAL0477536	43	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-358.37	
01/20/2022	GL_JOURNAL	SAL0477536	37	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-168.64	
01/20/2022	GL_JOURNAL	SAL0477536	31	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	173.67	
01/24/2022	GL_JOURNAL	SAL0477701	163	Sep-Dec	01/24/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-1.53	
02/08/2022	GL_JOURNAL	PWC0478625	1391	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	100.23	
02/08/2022	GL_JOURNAL	PWC0478625	1392	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	256.40	
03/29/2022	GL_JOURNAL	SAL0481168	242	Dec	03/28/2022/Transfer of Resident	Visiting Teacher S		0.00	0.00	0.00	-14.35	
03/29/2022	GL_JOURNAL	SAL0481168	237	Dec	03/28/2022/Transfer of Resident	Visiting Teacher S		0.00	0.00	0.00	4.59	
<b>Totals</b>						<b>-244.00</b>	<b>690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>934.00</b>		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
-----										
Number of Transactions	90	Account	Totals	3000s		2,159.62	5,721.00	0.00	0.00	3,561.38
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Number of Transactions	114	Resource	Totals	00011		-2,797.64	34,605.00	0.00	0.00	37,402.64

Dept            Resource      Bud Ref      Account      Program    Class    Fund    Extended    Budget Period  
0136            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	1878						07/01/2021/Load 2021-22 Board-Approved Original Bu	43,983.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1879						07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	939	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,397.65
08/26/2021	GL_JOURNAL	PAY0470429	966	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	10,064.46
09/09/2021	GL_JOURNAL	PAY0470939	35	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	-1,666.81
09/30/2021	GL_JOURNAL	PAY0471927	1198	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,270.76
10/21/2021	GL_JOURNAL	PAY0473048	954	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	671.82
10/28/2021	GL_JOURNAL	PAY0473405	1314	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	10,864.78
11/24/2021	GL_JOURNAL	PAY0475232	1317	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10,864.80
12/08/2021	GL_JOURNAL	PAY0475886	48	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	913.39
12/29/2021	GL_JOURNAL	PAY0476618	1322	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11,778.19
01/28/2022	GL_JOURNAL	PAY0477988	1322	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11,778.19
02/09/2022	GL_BD_JRNL	0000478773	1160						01/31/2022/Transfer of appropriations to align Bud	2,735.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1329	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11,778.19
03/29/2022	GL_JOURNAL	PAY0481163	1332	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11,778.19
04/27/2022	GL_JOURNAL	PAY0482994	1335	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11,778.19
05/03/2022	GL_JOURNAL	SAL0483454	244	Sep2021					04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	-507.44
05/26/2022	GL_JOURNAL	PAY0485217	1348	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11,778.19
06/29/2022	GL_JOURNAL	PAY0487423	1350	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	11,778.19
-----													
Number of Transactions	19		Totals			507.26	133,828.00	0.00	0.00	133,320.74			

Dept            Resource      Bud Ref      Account      Program    Class    Fund    Extended    Budget Period  
0136            00016            00            1162            1000        1110    01000    0000            2022  
Resource 00016 - Prep Time Teachers    Account 1162 - Short Term Leave Visiting Tchr

11/24/2021	GL_BD_JRNL	0000475256	338						11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1755	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1796	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	536	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	200.00
02/09/2022	GL_BD_JRNL	0000478773	1161						01/31/2022/Transfer of appropriations to align Bud	547.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	00	1162	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/25/2022	GL_JOURNAL	PAY0479669	1808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	200.00	
Number of Transactions 6							Totals		-199.72	547.00	0.00	0.00	746.72
Number of Transactions 25							Account	Totals 1000s	307.54	134,375.00	0.00	0.00	134,067.46
<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>					
0136	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	4478		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,870.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4578	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,420.88	
08/26/2021	GL_JOURNAL	PAY0470429	5662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,702.91	
09/09/2021	GL_JOURNAL	PAY0470939	1336	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	-282.02	
09/30/2021	GL_JOURNAL	PAY0471927	8445	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,907.01	
10/21/2021	GL_JOURNAL	PAY0473048	7068	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	113.67	
10/28/2021	GL_JOURNAL	PAY0473405	8195	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,838.32	
11/24/2021	GL_JOURNAL	PAY0475232	8431	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,838.33	
12/08/2021	GL_JOURNAL	PAY0475886	2276	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	154.55	
12/29/2021	GL_JOURNAL	PAY0476618	8640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,992.86	
01/28/2022	GL_JOURNAL	PAY0477988	8306	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,992.86	
02/08/2022	GL_JOURNAL	PAY0478612	2907	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	33.84	
02/09/2022	GL_BD_JRNL	0000478773	1162		01/31/2022/Transfer of appropriations to align Bud				1,808.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8536	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,992.86	
03/29/2022	GL_JOURNAL	PAY0481163	8532	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,992.86	
04/27/2022	GL_JOURNAL	PAY0482994	8630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,992.86	
05/03/2022	GL_JOURNAL	SAL0483454	245	Sep2021	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	-85.86	
05/26/2022	GL_JOURNAL	PAY0485217	8485	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,992.86	
06/29/2022	GL_JOURNAL	PAY0487423	8747	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,992.86	
Number of Transactions 19							Totals		86.35	22,678.00	0.00	0.00	22,591.65
<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>					
0136	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0136	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4479						1,901.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7908	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9932	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	2090	PAYROLL	08/31/2021/21-09-10SP				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13987	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12299	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13673	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	14030	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	3505	PAYROLL	11/30/2021/21-12-10SP				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14374	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13935	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	4525	PAYROLL	01/31/2022/22-02-10SP				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1163		01/31/2022/Transfer of appropriations to align Bud				46.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14407	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14518	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14630	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00				
05/03/2022	GL_JOURNAL	SAL0483454	246	Sep2021	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14481	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14870	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00				
Number of Transactions 19									Totals	-13.99	1,947.00	0.00	0.00	1,960.99

<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>		
0136	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	4480						144.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19983	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19441	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19933	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20438	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19800	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	446		01/31/2022/Transfer of appropriations to align Bud				-48.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20525	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	20722	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	20906	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	20679	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
06/29/2022	GL_JOURNAL	PAY0487423	21222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	9.60
Number of Transactions 12						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4481						1,260.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24252	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24801	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	24208	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478769	447		01/31/2022/Transfer of appropriations to align Bud	-390.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24959	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	25192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25400	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	25179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	25737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4482						27,707.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	28015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	28566	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	29159	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28611	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	874.80
02/09/2022	GL_BD_JRNL	0000478769	448		01/31/2022/Transfer of appropriations to align Bud	-14,441.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29387	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29658	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	29889	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	874.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29675	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	30248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 12							Totals	4,599.60	13,266.00	0.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4483		07/01/2021/Load 2021-22	Board-Approved Original Bu		66.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11362	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429	14400	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.03	
09/09/2021	GL_JOURNAL	PAY0470939	3261	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	-0.83	
09/30/2021	GL_JOURNAL	PAY0471927	32327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	146.39	
10/21/2021	GL_JOURNAL	PAY0473048	17803	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405	32490	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	54.33	
11/24/2021	GL_JOURNAL	PAY0475232	33100	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	55.20	
12/08/2021	GL_JOURNAL	PAY0475886	5454	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	4.56	
12/29/2021	GL_JOURNAL	PAY0476618	33741	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	59.76	
01/28/2022	GL_JOURNAL	PAY0477988	33230	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	50.23	
02/08/2022	GL_JOURNAL	PAY0478612	6975	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.00	
02/09/2022	GL_BD_JRNL	0000478773	1164		01/31/2022/Transfer of appropriations	to align Bud		612.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34091	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	59.90	
03/29/2022	GL_JOURNAL	PAY0481163	34398	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	58.89	
04/27/2022	GL_JOURNAL	PAY0482994	34656	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	58.90	
05/03/2022	GL_JOURNAL	SAL0483454	247	Sep2021	04/30/2022/Transfer of Salaries	expenditures for v		0.00	0.00	0.00	-2.54	
05/26/2022	GL_JOURNAL	PAY0485217	34441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	58.90	
06/29/2022	GL_JOURNAL	PAY0487423	35038	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	58.90	
Number of Transactions 19							Totals	1.82	678.00	0.00	0.00	676.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	4484		07/01/2021/Load 2021-22	Board-Approved Original Bu		3,133.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	622	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	231.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0136	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	637	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	-46.00		
09/09/2021	GL_JOURNAL	PWC0470959	638	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	277.78		
10/08/2021	GL_JOURNAL	PWC0472326	1205	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	311.07		
11/08/2021	GL_JOURNAL	PWC0474182	11616	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	18.54		
11/08/2021	GL_JOURNAL	PWC0474182	11617	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	299.87		
12/08/2021	GL_JOURNAL	PWC0475908	1248	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	1249	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	25.21		
12/08/2021	GL_JOURNAL	PWC0475908	1250	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	299.87		
01/06/2022	GL_JOURNAL	PWC0476893	1087	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	1088	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	325.08		
02/08/2022	GL_JOURNAL	PWC0478625	1393	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	5.52		
02/08/2022	GL_JOURNAL	PWC0478625	1394	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	325.08		
02/09/2022	GL_BD_JRNL	0000478773	1165		01/31/2022/Transfer of appropriations to align Bud	576.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17618	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	5.52		
03/08/2022	GL_JOURNAL	PWC0480053	17619	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	325.08		
04/07/2022	GL_JOURNAL	PWC0481695	4361	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	325.08		
05/03/2022	GL_JOURNAL	SAL0483454	249	Sep2021	04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	-14.01		
05/05/2022	GL_JOURNAL	PWC0483593	19812	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	325.08		
06/08/2022	GL_JOURNAL	PWC0486184	19194	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	325.08		
07/08/2022	GL_JOURNAL	PWC0488122	1191	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	325.08		
Number of Transactions 22						Totals	8.73	3,709.00	0.00	0.00	3,700.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	4485				07/01/2021/Load 2021-22 Board-Approved Original Bu	177.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2220	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	4028	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	-2.25
09/09/2021	GL_JOURNAL	PRM0470958	4029	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	13.59
10/08/2021	GL_JOURNAL	PRM0472330	9788	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	15.22
11/08/2021	GL_JOURNAL	PRM0474180	13052	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.91
11/08/2021	GL_JOURNAL	PRM0474180	13053	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	14.67
12/08/2021	GL_JOURNAL	PRM0475905	682	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	14.67
12/08/2021	GL_JOURNAL	PRM0475905	683	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	1.23
01/06/2022	GL_JOURNAL	PRM0476892	687	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	15.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00016	00	3701	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
02/08/2022	GL_JOURNAL	PRM0478622	705	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	15.43	
03/08/2022	GL_JOURNAL	PRM0480052	3881	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	15.43	
04/07/2022	GL_JOURNAL	PRM0481690	694	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	15.43	
05/05/2022	GL_JOURNAL	PRM0483592	5533	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	15.43	
06/08/2022	GL_JOURNAL	PRM0486183	6733	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	15.43	
07/08/2022	GL_JOURNAL	PRM0488121	260	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	15.43	
Number of Transactions 16						Totals	-0.39	177.00	0.00	177.39	
<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>			
0136	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	4486		07/01/2021/Load 2021-22 Board-Approved Original Bu		197.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	15.72	
10/28/2021	GL_JOURNAL	PAY0473405	38303	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	18.92	
11/24/2021	GL_JOURNAL	PAY0475232	39047	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	18.70	
12/29/2021	GL_JOURNAL	PAY0476618	39851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	20.29	
01/28/2022	GL_JOURNAL	PAY0477988	39132	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	20.29	
02/09/2022	GL_BD_JRNL	0000478769	449		01/31/2022/Transfer of appropriations to align Bud		-15.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	20.29	
03/29/2022	GL_JOURNAL	PAY0481163	40642	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	20.29	
04/27/2022	GL_JOURNAL	PAY0482994	40975	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	20.29	
05/03/2022	GL_JOURNAL	SAL0483454	248	Sep2021	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40687	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	20.29	
06/29/2022	GL_JOURNAL	PAY0487423	41444	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	20.29	
Number of Transactions 13						Totals	-13.37	182.00	0.00	195.37	
Number of Transactions 144						Account	Totals 3000s	4,626.75	43,603.00	0.00	38,976.25
Number of Transactions 169						Resource	Totals 00016	4,934.29	177,978.00	0.00	173,043.71

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1006						1,557.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	906						-1,557.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1010						6,227.00	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467619	1						0.00	54.56	0.00	0.00
07/01/2021	REQ_PREENC	REQ467619	2						0.00	106.80	0.00	0.00
07/01/2021	REQ_PREENC	REQ467619	3						0.00	21.00	0.00	0.00
07/02/2021	PO_POENC	0000384326	1	RREQ467619	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	0.00	58.79	0.00
07/02/2021	PO_POENC	0000384326	1	RREQ467619	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	0.00	58.79	0.00
07/02/2021	PO_POENC	0000384326	1	RREQ467619	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	-54.56	0.00	0.00
07/02/2021	PO_POENC	0000384326	1	RREQ467619	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	0.00	-58.79	0.00
07/02/2021	PO_POENC	0000384326	1	RREQ467619	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384326	2	RREQ467619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00	115.08	0.00
07/02/2021	PO_POENC	0000384326	3	RREQ467619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384326	3	RREQ467619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	22.63	0.00
07/02/2021	PO_POENC	0000384326	3	RREQ467619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	22.63	0.00
07/02/2021	PO_POENC	0000384326	2	RREQ467619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	-106.80	0.00	0.00
07/02/2021	PO_POENC	0000384326	2	RREQ467619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00	-115.08	0.00
07/02/2021	PO_POENC	0000384326	2	RREQ467619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384326	2	RREQ467619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00	115.08	0.00
07/02/2021	PO_POENC	0000384326	3	RREQ467619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-21.00	0.00	0.00
07/02/2021	PO_POENC	0000384326	3	RREQ467619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-22.63	0.00
07/12/2021	REQ_PREENC	REQ467951	1						0.00	15.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467951	2						0.00	4.02	0.00	0.00
07/12/2021	REQ_PREENC	REQ467951	3						0.00	63.03	0.00	0.00
07/12/2021	REQ_PREENC	REQ467951	4						0.00	167.54	0.00	0.00
07/13/2021	PO_POENC	0000384664	1	RREQ467951	WAXIE-001/6149 JUMBO TRIGGER SPRAYER				0.00	-15.00	0.00	0.00
07/13/2021	PO_POENC	0000384664	1	RREQ467951	WAXIE-001/6149 JUMBO TRIGGER SPRAYER				0.00	0.00	-16.16	0.00
07/13/2021	PO_POENC	0000384664	1	RREQ467951	WAXIE-001/6149 JUMBO TRIGGER SPRAYER				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384664	1	RREQ467951	WAXIE-001/6149 JUMBO TRIGGER SPRAYER				0.00	0.00	16.16	0.00
07/13/2021	PO_POENC	0000384664	1	RREQ467951	WAXIE-001/6149 JUMBO TRIGGER SPRAYER				0.00	0.00	16.16	0.00
07/13/2021	PO_POENC	0000384664	2	RREQ467951	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W				0.00	-4.02	0.00	0.00
07/13/2021	PO_POENC	0000384664	4	RREQ467951	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON				0.00	0.00	180.52	0.00
07/13/2021	PO_POENC	0000384664	4	RREQ467951	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON				0.00	0.00	180.52	0.00
07/13/2021	PO_POENC	0000384664	3	RREQ467951	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384664	3	RREQ467951	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00	0.00	67.91	0.00
07/13/2021	PO_POENC	0000384664	3	RREQ467951	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00	0.00	67.91	0.00
07/13/2021	PO_POENC	0000384664	4	RREQ467951	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON				0.00	-167.54	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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  
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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	
0136	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2021	PO_POENC	0000384664	4	RREQ467951	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	-180.52
07/13/2021	PO_POENC	0000384664	4	RREQ467951	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384664	2	RREQ467951	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	-4.33
07/13/2021	PO_POENC	0000384664	2	RREQ467951	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384664	2	RREQ467951	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	4.33
07/13/2021	PO_POENC	0000384664	2	RREQ467951	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	4.33
07/13/2021	PO_POENC	0000384664	3	RREQ467951	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-63.03	0.00
07/13/2021	PO_POENC	0000384664	3	RREQ467951	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-67.91
07/14/2021	REQ_PREENC	REQ468047	1		Waxie Sanitary Supply/156169/SQUARE SCRUB 20 INCH		0.00	78.20	0.00
07/15/2021	AP_VOUCHER	01193459	1	P0000384326	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193459	1	P0000384326	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63
07/15/2021	AP_VOUCHER	01193482	1	P0000384664	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-16.16
07/15/2021	AP_VOUCHER	01193482	1	P0000384664	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193482	2	P0000384664	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00	0.00	-4.33
07/15/2021	AP_VOUCHER	01193482	2	P0000384664	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193482	3	P0000384664	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	-67.91
07/15/2021	AP_VOUCHER	01193482	3	P0000384664	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193517	1	P0000384326	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193517	1	P0000384326	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-115.08
07/15/2021	AP_VOUCHER	01193552	1	P0000384326	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-58.79
07/15/2021	AP_VOUCHER	01193552	1	P0000384326	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384812	1	RREQ468047	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	-84.26
07/15/2021	PO_POENC	0000384812	1	RREQ468047	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384812	1	RREQ468047	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	84.26
07/15/2021	PO_POENC	0000384812	1	RREQ468047	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	84.26
07/15/2021	PO_POENC	0000384812	1	RREQ468047	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	-78.20	0.00
07/26/2021	AP_VOUCHER	01194718	1	P0000384664	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00	0.00	-180.52
07/26/2021	AP_VOUCHER	01194718	1	P0000384664	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00	0.00	0.00
08/05/2021	REQ_PREENC	REQ468738	1		Waxie Sanitary Supply/156169/SQUARE SCRUB 20 INCH		0.00	-78.20	0.00
08/05/2021	REQ_PREENC	REQ468738	1		Waxie Sanitary Supply/156169/SQUARE SCRUB 20 INCH		0.00	0.00	0.00
08/05/2021	REQ_PREENC	REQ468738	1		Waxie Sanitary Supply/156169/SQUARE SCRUB 20 INCH		0.00	78.20	0.00
08/05/2021	REQ_PREENC	REQ468738	1		Waxie Sanitary Supply/156169/SQUARE SCRUB 20 INCH		0.00	78.20	0.00
08/05/2021	REQ_PREENC	REQ468738	2		Waxie Sanitary Supply/156169/FOLEX SPOTTER-QUARTS		0.00	56.64	0.00
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	-84.26
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	-84.26
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	84.26
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	-84.26

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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0136	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	84.26
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	84.26
08/06/2021	PO_POENC	0000385419	2	RREQ468738	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	61.03
08/06/2021	PO_POENC	0000385419	2	RREQ468738	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-56.64	0.00
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	78.20	0.00
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	-78.20	0.00
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	-78.20	0.00
08/06/2021	PO_POENC	0000385419	2	RREQ468738	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-61.03
08/06/2021	PO_POENC	0000385419	2	RREQ468738	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
08/06/2021	PO_POENC	0000385419	2	RREQ468738	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	61.03
08/16/2021	AP_VOUCHER	01197502	1	P0000385419	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-61.03
08/16/2021	AP_VOUCHER	01197502	1	P0000385419	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197871	1	P0000384812	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBON		0.00	0.00	-84.26
08/18/2021	AP_VOUCHER	01197871	1	P0000384812	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBON		0.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197871	1	P0000384812	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBON		0.00	0.00	84.26
09/30/2021	PO_POENC	0000388122	1	RREQ472563	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00	-5.60	0.00
09/30/2021	PO_POENC	0000388122	1	RREQ472563	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00	0.00	-6.03
09/30/2021	PO_POENC	0000388122	1	RREQ472563	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388122	1	RREQ472563	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00	0.00	6.03
09/30/2021	PO_POENC	0000388122	1	RREQ472563	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00	0.00	6.03
09/30/2021	PO_POENC	0000388122	2	RREQ472563	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00	0.00	-118.70
09/30/2021	PO_POENC	0000388122	2	RREQ472563	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388122	2	RREQ472563	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00	0.00	118.70
09/30/2021	PO_POENC	0000388122	2	RREQ472563	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00	0.00	118.70
09/30/2021	PO_POENC	0000388122	2	RREQ472563	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00	-110.16	0.00
09/30/2021	REQ_PREENC	REQ472563	1		Waxie Sanitary Supply/156169/LABEL - SOLSTA 700 DI		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472563	1		Waxie Sanitary Supply/156169/LABEL - SOLSTA 700 DI		0.00	5.60	0.00
09/30/2021	REQ_PREENC	REQ472563	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 700CLEAN		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472563	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 700CLEAN		0.00	110.16	0.00
10/08/2021	AP_VOUCHER	01205579	1	P0000388122	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN		0.00	0.00	-6.03
10/08/2021	AP_VOUCHER	01205579	1	P0000388122	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205579	2	P0000388122	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00	0.00	-118.70
10/08/2021	AP_VOUCHER	01205579	2	P0000388122	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473598	1		Waxie Sanitary Supply/156169/Waxie blue wonder jan		0.00	221.00	0.00
10/14/2021	REQ_PREENC	REQ473598	2		Waxie Sanitary Supply/156169/Waxie spring clean di		0.00	192.00	0.00
10/18/2021	PO_POENC	0000388862	1	RREQ473598	WAXIE-001/Waxie blue wonder janitor mop		0.00	-221.00	0.00
10/18/2021	PO_POENC	0000388862	1	RREQ473598	WAXIE-001/Waxie blue wonder janitor mop		0.00	0.00	-238.13
10/18/2021	PO_POENC	0000388862	1	RREQ473598	WAXIE-001/Waxie blue wonder janitor mop		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/18/2021	PO_POENC	0000388862	1	RREQ473598	WAXIE-001/Waxie blue wonder janitor mop		0.00	0.00	238.13	0.00
10/18/2021	PO_POENC	0000388862	1	RREQ473598	WAXIE-001/Waxie blue wonder janitor mop		0.00	0.00	238.13	0.00
10/18/2021	PO_POENC	0000388862	2	RREQ473598	WAXIE-001/Waxie spring clean disinfectant		0.00	0.00	-206.88	0.00
10/18/2021	PO_POENC	0000388862	2	RREQ473598	WAXIE-001/Waxie spring clean disinfectant		0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388862	2	RREQ473598	WAXIE-001/Waxie spring clean disinfectant		0.00	0.00	206.88	0.00
10/18/2021	PO_POENC	0000388862	2	RREQ473598	WAXIE-001/Waxie spring clean disinfectant		0.00	0.00	206.88	0.00
10/18/2021	PO_POENC	0000388862	2	RREQ473598	WAXIE-001/Waxie spring clean disinfectant		0.00	-192.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474302	1		Waxie Sanitary Supply/156169/WAXIE 54 IN PLASTIC A		0.00	17.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474302	2		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	12.90	0.00	0.00
10/22/2021	REQ_PREENC	REQ474302	3		Waxie Sanitary Supply/156169/WAXIE 3X5 CHARCOAL CH		0.00	51.55	0.00	0.00
10/22/2021	PO_POENC	0000389191	1	RREQ474282	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-32.40	0.00	0.00
10/22/2021	PO_POENC	0000389191	1	RREQ474282	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-34.91	0.00
10/22/2021	PO_POENC	0000389191	1	RREQ474282	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389191	1	RREQ474282	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91	0.00
10/22/2021	PO_POENC	0000389191	1	RREQ474282	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91	0.00
10/22/2021	PO_POENC	0000389191	2	RREQ474282	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-21.45	0.00	0.00
10/22/2021	PO_POENC	0000389191	4	RREQ474282	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.03	0.00
10/22/2021	PO_POENC	0000389191	4	RREQ474282	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.03	0.00
10/22/2021	PO_POENC	0000389191	3	RREQ474282	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389191	3	RREQ474282	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389191	3	RREQ474282	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	12.55	0.00
10/22/2021	PO_POENC	0000389191	3	RREQ474282	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	12.55	0.00
10/22/2021	PO_POENC	0000389191	4	RREQ474282	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-17.66	0.00	0.00
10/22/2021	PO_POENC	0000389191	4	RREQ474282	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-19.03	0.00
10/22/2021	PO_POENC	0000389191	4	RREQ474282	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389191	2	RREQ474282	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-23.11	0.00
10/22/2021	PO_POENC	0000389191	2	RREQ474282	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389191	2	RREQ474282	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11	0.00
10/22/2021	PO_POENC	0000389191	2	RREQ474282	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11	0.00
10/22/2021	PO_POENC	0000389191	3	RREQ474282	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-11.65	0.00	0.00
10/22/2021	PO_POENC	0000389191	3	RREQ474282	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-12.55	0.00
10/22/2021	REQ_PREENC	REQ474282	1		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474282	1		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	32.40	0.00	0.00
10/22/2021	REQ_PREENC	REQ474282	2		Waxie Sanitary Supply/156169/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474282	2		Waxie Sanitary Supply/156169/3M SCOTCH-BRITE 86 HE		0.00	21.45	0.00	0.00
10/22/2021	REQ_PREENC	REQ474282	3		Waxie Sanitary Supply/156169/RECYCLED WHITE KNIT W		0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474282	3		Waxie Sanitary Supply/156169/RECYCLED WHITE KNIT W		0.00	11.65	0.00	0.00
10/22/2021	REQ_PREENC	REQ474282	4		Waxie Sanitary Supply/156169/TURKISH TOWELING RAGS		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_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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
10/22/2021	REQ_PREENC	REQ474282	4		Waxie Sanitary Supply/156169/TURKISH TOWELING RAGS				0.00		17.66		0.00	0.00	
10/25/2021	PO_POENC	0000389298	1	RREQ474302	WAXIE-001/WAXIE 54 IN PLASTIC ANGLED UPRIGHT BROOM				0.00		0.00		18.32	0.00	
10/25/2021	PO_POENC	0000389298	1	RREQ474302	WAXIE-001/WAXIE 54 IN PLASTIC ANGLED UPRIGHT BROOM				0.00		0.00		18.32	0.00	
10/25/2021	PO_POENC	0000389298	1	RREQ474302	WAXIE-001/WAXIE 54 IN PLASTIC ANGLED UPRIGHT BROOM				0.00		0.00		0.00	0.00	
10/25/2021	PO_POENC	0000389298	1	RREQ474302	WAXIE-001/WAXIE 54 IN PLASTIC ANGLED UPRIGHT BROOM				0.00		0.00		-18.32	0.00	
10/25/2021	PO_POENC	0000389298	1	RREQ474302	WAXIE-001/WAXIE 54 IN PLASTIC ANGLED UPRIGHT BROOM				0.00		-17.00		0.00	0.00	
10/25/2021	PO_POENC	0000389298	2	RREQ474302	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTER CORN BROOM				0.00		0.00		13.90	0.00	
10/25/2021	PO_POENC	0000389298	3	RREQ474302	WAXIE-001/WAXIE 3X5 CHARCOAL CHEVRON MAT #232072				0.00		0.00		-0.01	0.00	
10/25/2021	PO_POENC	0000389298	3	RREQ474302	WAXIE-001/WAXIE 3X5 CHARCOAL CHEVRON MAT #232072				0.00		0.00		-55.55	0.00	
10/25/2021	PO_POENC	0000389298	3	RREQ474302	WAXIE-001/WAXIE 3X5 CHARCOAL CHEVRON MAT #232072				0.00		-51.55		0.00	0.00	
10/25/2021	PO_POENC	0000389298	2	RREQ474302	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTER CORN BROOM				0.00		0.00		13.90	0.00	
10/25/2021	PO_POENC	0000389298	2	RREQ474302	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTER CORN BROOM				0.00		0.00		0.00	0.00	
10/25/2021	PO_POENC	0000389298	2	RREQ474302	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTER CORN BROOM				0.00		0.00		-13.90	0.00	
10/25/2021	PO_POENC	0000389298	2	RREQ474302	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTER CORN BROOM				0.00		-12.90		0.00	0.00	
10/25/2021	PO_POENC	0000389298	3	RREQ474302	WAXIE-001/WAXIE 3X5 CHARCOAL CHEVRON MAT #232072				0.00		0.00		55.55	0.00	
10/25/2021	PO_POENC	0000389298	3	RREQ474302	WAXIE-001/WAXIE 3X5 CHARCOAL CHEVRON MAT #232072				0.00		0.00		55.55	0.00	
10/27/2021	AP_VOUCHER	01208020	1	P0000389191	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00		0.00	34.91	
10/27/2021	AP_VOUCHER	01208020	1	P0000389191	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00		-34.91	0.00	
10/27/2021	AP_VOUCHER	01208020	2	P0000389191	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00		0.00	19.03	
10/27/2021	AP_VOUCHER	01208020	2	P0000389191	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00		-19.03	0.00	
10/27/2021	AP_VOUCHER	01208020	3	P0000389191	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00		0.00		0.00	12.55	
10/27/2021	AP_VOUCHER	01208020	3	P0000389191	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00		0.00		-12.55	0.00	
10/27/2021	AP_VOUCHER	01208020	4	P0000389191	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00		0.00	23.11	
10/27/2021	AP_VOUCHER	01208020	4	P0000389191	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00		-23.11	0.00	
11/10/2021	AP_VOUCHER	01210348	1	P0000388862	WAXIE-001/Waxie blue wonder janitor mop				0.00		0.00		-238.13	0.00	
11/10/2021	AP_VOUCHER	01210348	1	P0000388862	WAXIE-001/Waxie blue wonder janitor mop				0.00		0.00		0.00	238.13	
11/10/2021	AP_VOUCHER	01210348	2	P0000388862	WAXIE-001/Waxie spring clean disinfectan				0.00		0.00		0.00	206.88	
11/10/2021	AP_VOUCHER	01210348	2	P0000388862	WAXIE-001/Waxie spring clean disinfectan				0.00		0.00		-206.88	0.00	
11/10/2021	PO_POENC	0000390084	1	RREQ475610	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT				0.00		0.00		132.53	0.00	
11/10/2021	PO_POENC	0000390084	1	RREQ475610	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT				0.00		0.00		132.53	0.00	
11/10/2021	PO_POENC	0000390084	1	RREQ475610	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT				0.00		0.00		0.00	0.00	
11/10/2021	PO_POENC	0000390084	1	RREQ475610	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT				0.00		0.00		-132.53	0.00	
11/10/2021	PO_POENC	0000390084	1	RREQ475610	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT				0.00		-123.00		0.00	0.00	
11/10/2021	PO_POENC	0000390084	2	RREQ475610	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00		32.86	0.00	
11/10/2021	PO_POENC	0000390084	2	RREQ475610	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00		32.86	0.00	
11/10/2021	PO_POENC	0000390084	2	RREQ475610	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00		0.00	0.00	
11/10/2021	PO_POENC	0000390084	2	RREQ475610	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00		-32.86	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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			
0136	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/10/2021	PO_POENC	0000390084	2	RREQ475610	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50	0.00	0.00
11/10/2021	REQ_PREENC	REQ475610	1		Waxie Sanitary Supply/156169/RK8002 TORK UNIVERSAL		0.00		123.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475610	1		Waxie Sanitary Supply/156169/RK8002 TORK UNIVERSAL		0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475610	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		30.50	0.00	0.00
11/10/2021	REQ_PREENC	REQ475610	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210872	1	P0000390084	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWE		0.00		0.00	0.00	132.53
11/16/2021	AP_VOUCHER	01210872	1	P0000390084	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWE		0.00		0.00	-132.53	0.00
12/01/2021	AP_VOUCHER	01212867	1	P0000389298	WAXIE-001/WAXIE 54 IN PLASTIC ANGLED UPR		0.00		0.00	0.00	18.32
12/01/2021	AP_VOUCHER	01212867	1	P0000389298	WAXIE-001/WAXIE 54 IN PLASTIC ANGLED UPR		0.00		0.00	-18.32	0.00
12/01/2021	AP_VOUCHER	01212867	2	P0000389298	WAXIE-001/WAXIE 3X5 CHARCOAL CHEVRON MAT		0.00		0.00	0.00	55.54
12/01/2021	AP_VOUCHER	01212867	2	P0000389298	WAXIE-001/WAXIE 3X5 CHARCOAL CHEVRON MAT		0.00		0.00	-55.54	0.00
12/21/2021	AP_VOUCHER	01216377	1	P0000390084	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	32.86
12/21/2021	AP_VOUCHER	01216377	1	P0000390084	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-32.86	0.00
12/22/2021	AP_VOUCHER	01216608	1	P0000389298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTER C		0.00		0.00	0.00	13.90
12/22/2021	AP_VOUCHER	01216608	1	P0000389298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTER C		0.00		0.00	-13.90	0.00
01/19/2022	REQ_PREENC	REQ479004	1		Waxie Sanitary Supply/156169/Waxie Red buffing pad		0.00		56.70	0.00	0.00
01/19/2022	REQ_PREENC	REQ479004	2		Waxie Sanitary Supply/156169/Waxie Spring Clean Di		0.00		150.06	0.00	0.00
01/19/2022	REQ_PREENC	REQ479004	3		Waxie Sanitary Supply/156169/#2060430 Little Dippe		0.00		6.24	0.00	0.00
01/19/2022	REQ_PREENC	REQ479004	4		Waxie Sanitary Supply/156169/#822201 Sensibles per		0.00		94.60	0.00	0.00
01/19/2022	REQ_PREENC	REQ479004	5		Waxie Sanitary Supply/156169/#770010 Wiping rags		0.00		47.67	0.00	0.00
01/19/2022	REQ_PREENC	REQ479004	6		Waxie Sanitary Supply/156169/#320830 Stride citru		0.00		120.45	0.00	0.00
01/19/2022	REQ_PREENC	REQ479004	7		Waxie Sanitary Supply/156169/#6310 Toilet bowl bru		0.00		34.44	0.00	0.00
01/19/2022	PO_POENC	0000392427	1	RREQ479042	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	76.50	0.00
01/19/2022	PO_POENC	0000392427	1	RREQ479042	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392427	1	RREQ479042	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	-76.50	0.00
01/19/2022	PO_POENC	0000392427	1	RREQ479042	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	76.50	0.00
01/19/2022	PO_POENC	0000392427	1	RREQ479042	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-71.00	0.00	0.00
01/19/2022	PO_POENC	0000392427	2	RREQ479042	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	49.30	0.00
01/19/2022	PO_POENC	0000392427	4	RREQ479042	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-9.92	0.00
01/19/2022	PO_POENC	0000392427	4	RREQ479042	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-9.21	0.00	0.00
01/19/2022	PO_POENC	0000392427	3	RREQ479042	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392427	3	RREQ479042	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-46.55	0.00
01/19/2022	PO_POENC	0000392427	3	RREQ479042	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-43.20	0.00	0.00
01/19/2022	PO_POENC	0000392427	4	RREQ479042	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	9.92	0.00
01/19/2022	PO_POENC	0000392427	4	RREQ479042	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	9.92	0.00
01/19/2022	PO_POENC	0000392427	4	RREQ479042	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392427	2	RREQ479042	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	49.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2022	PO_POENC	0000392427	2	RREQ479042	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392427	2	RREQ479042	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-49.30
01/19/2022	PO_POENC	0000392427	2	RREQ479042	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-45.75	0.00
01/19/2022	PO_POENC	0000392427	3	RREQ479042	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55
01/19/2022	PO_POENC	0000392427	3	RREQ479042	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55
01/19/2022	REQ_PREENC	REQ479042	1		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER		0.00	71.00	0.00
01/19/2022	REQ_PREENC	REQ479042	1		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER		0.00	71.00	0.00
01/19/2022	REQ_PREENC	REQ479042	1		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER		0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479042	1		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER		0.00	-71.00	0.00
01/19/2022	REQ_PREENC	REQ479042	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
01/19/2022	REQ_PREENC	REQ479042	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
01/19/2022	REQ_PREENC	REQ479042	4		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479042	4		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00	-9.21	0.00
01/19/2022	REQ_PREENC	REQ479042	4		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00	9.21	0.00
01/19/2022	REQ_PREENC	REQ479042	4		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00	9.21	0.00
01/19/2022	REQ_PREENC	REQ479042	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479042	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00	-45.75	0.00
01/19/2022	REQ_PREENC	REQ479042	3		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	43.20	0.00
01/19/2022	REQ_PREENC	REQ479042	3		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	43.20	0.00
01/19/2022	REQ_PREENC	REQ479042	3		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479042	3		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-43.20	0.00
01/20/2022	PO_POENC	0000392436	1	RREQ479004	WAXIE-001/Waxie Red buffing pad #266016		0.00	0.00	61.09
01/20/2022	PO_POENC	0000392436	1	RREQ479004	WAXIE-001/Waxie Red buffing pad #266016		0.00	0.00	61.09
01/20/2022	PO_POENC	0000392436	1	RREQ479004	WAXIE-001/Waxie Red buffing pad #266016		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392436	1	RREQ479004	WAXIE-001/Waxie Red buffing pad #266016		0.00	0.00	-61.09
01/20/2022	PO_POENC	0000392436	1	RREQ479004	WAXIE-001/Waxie Red buffing pad #266016		0.00	-56.70	0.00
01/20/2022	PO_POENC	0000392436	2	RREQ479004	WAXIE-001/Waxie Spring Clean Disinfectant #170284		0.00	0.00	161.69
01/20/2022	PO_POENC	0000392436	7	RREQ479004	WAXIE-001/#822201 Sensibles personal disposal bag		0.00	0.00	101.93
01/20/2022	PO_POENC	0000392436	7	RREQ479004	WAXIE-001/#822201 Sensibles personal disposal bag		0.00	0.00	101.93
01/20/2022	PO_POENC	0000392436	7	RREQ479004	WAXIE-001/#822201 Sensibles personal disposal bag		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392436	7	RREQ479004	WAXIE-001/#822201 Sensibles personal disposal bag		0.00	0.00	-101.93
01/20/2022	PO_POENC	0000392436	7	RREQ479004	WAXIE-001/#822201 Sensibles personal disposal bag		0.00	-94.60	0.00
01/20/2022	PO_POENC	0000392436	5	RREQ479004	WAXIE-001/#6310 Toilet bowl brush		0.00	-34.44	0.00
01/20/2022	PO_POENC	0000392436	6	RREQ479004	WAXIE-001/#2060430 Little Dipper toilet mop		0.00	0.00	6.72
01/20/2022	PO_POENC	0000392436	6	RREQ479004	WAXIE-001/#2060430 Little Dipper toilet mop		0.00	0.00	6.72
01/20/2022	PO_POENC	0000392436	6	RREQ479004	WAXIE-001/#2060430 Little Dipper toilet mop		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392436	6	RREQ479004	WAXIE-001/#2060430 Little Dipper toilet mop		0.00	0.00	-6.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2022	PO_POENC	0000392436	6	RREQ479004	WAXIE-001/#2060430				
					Little Dipper toilet mop	0.00	-6.24	0.00	0.00
01/20/2022	PO_POENC	0000392436	4	RREQ479004	WAXIE-001/#770010				
					Wiping rags	0.00	0.00	-51.36	0.00
01/20/2022	PO_POENC	0000392436	4	RREQ479004	WAXIE-001/#770010				
					Wiping rags	0.00	-47.67	0.00	0.00
01/20/2022	PO_POENC	0000392436	5	RREQ479004	WAXIE-001/#6310				
					Toilet bowl brush	0.00	0.00	37.11	0.00
01/20/2022	PO_POENC	0000392436	5	RREQ479004	WAXIE-001/#6310				
					Toilet bowl brush	0.00	0.00	37.11	0.00
01/20/2022	PO_POENC	0000392436	5	RREQ479004	WAXIE-001/#6310				
					Toilet bowl brush	0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392436	5	RREQ479004	WAXIE-001/#6310				
					Toilet bowl brush	0.00	0.00	-37.11	0.00
01/20/2022	PO_POENC	0000392436	3	RREQ479004	WAXIE-001/#320830				
					Stride citrus cleaner	0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392436	3	RREQ479004	WAXIE-001/#320830				
					Stride citrus cleaner	0.00	0.00	-129.78	0.00
01/20/2022	PO_POENC	0000392436	3	RREQ479004	WAXIE-001/#320830				
					Stride citrus cleaner	0.00	-120.45	0.00	0.00
01/20/2022	PO_POENC	0000392436	4	RREQ479004	WAXIE-001/#770010				
					Wiping rags	0.00	0.00	51.36	0.00
01/20/2022	PO_POENC	0000392436	4	RREQ479004	WAXIE-001/#770010				
					Wiping rags	0.00	0.00	51.36	0.00
01/20/2022	PO_POENC	0000392436	4	RREQ479004	WAXIE-001/#770010				
					Wiping rags	0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392436	2	RREQ479004	WAXIE-001/Waxie Spring Clean				
					Disenfectant #170284	0.00	0.00	161.69	0.00
01/20/2022	PO_POENC	0000392436	2	RREQ479004	WAXIE-001/Waxie Spring Clean				
					Disenfectant #170284	0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392436	2	RREQ479004	WAXIE-001/Waxie Spring Clean				
					Disenfectant #170284	0.00	0.00	-161.69	0.00
01/20/2022	PO_POENC	0000392436	2	RREQ479004	WAXIE-001/Waxie Spring Clean				
					Disenfectant #170284	0.00	-150.06	0.00	0.00
01/20/2022	PO_POENC	0000392436	3	RREQ479004	WAXIE-001/#320830				
					Stride citrus cleaner	0.00	0.00	129.78	0.00
01/20/2022	PO_POENC	0000392436	3	RREQ479004	WAXIE-001/#320830				
					Stride citrus cleaner	0.00	0.00	129.78	0.00
01/24/2022	AP_VOUCHER	01220030	1	P0000392427	WAXIE-001/WAXIE GERMICIDAL				
					ULTRA BLEACHG	0.00	0.00	0.00	9.92
01/24/2022	AP_VOUCHER	01220030	1	P0000392427	WAXIE-001/WAXIE GERMICIDAL				
					ULTRA BLEACHG	0.00	0.00	-9.92	0.00
01/24/2022	AP_VOUCHER	01220030	2	P0000392427	WAXIE-001/2600 PLASTIC				
					LOBBY DUSTPAN	0.00	0.00	0.00	46.55
01/24/2022	AP_VOUCHER	01220030	2	P0000392427	WAXIE-001/2600 PLASTIC				
					LOBBY DUSTPAN	0.00	0.00	-46.55	0.00
01/24/2022	AP_VOUCHER	01220030	3	P0000392427	WAXIE-001/WAXIE 24X24				
					6 MIC NAT CORELESS	0.00	0.00	0.00	49.30
01/24/2022	AP_VOUCHER	01220030	3	P0000392427	WAXIE-001/WAXIE 24X24				
					6 MIC NAT CORELESS	0.00	0.00	-49.30	0.00
01/24/2022	AP_VOUCHER	01220030	4	P0000392427	WAXIE-001/WIN 5300 PAPER				
					FILTER BAGS OEM	0.00	0.00	0.00	76.50
01/24/2022	AP_VOUCHER	01220030	4	P0000392427	WAXIE-001/WIN 5300 PAPER				
					FILTER BAGS OEM	0.00	0.00	-76.50	0.00
02/16/2022	AP_VOUCHER	01224121	1	P0000392436	WAXIE-001/Waxie Spring Clean				
					Disenfectan	0.00	0.00	0.00	161.69
02/16/2022	AP_VOUCHER	01224121	1	P0000392436	WAXIE-001/Waxie Spring Clean				
					Disenfectan	0.00	0.00	-161.69	0.00
02/16/2022	AP_VOUCHER	01224121	2	P0000392436	WAXIE-001/#770010				
					Wiping rags	0.00	0.00	0.00	51.36
02/16/2022	AP_VOUCHER	01224121	2	P0000392436	WAXIE-001/#770010				
					Wiping rags	0.00	0.00	-51.36	0.00
03/23/2022	AP_VOUCHER	01229420	1	P0000392436	WAXIE-001/Waxie Red buffing				
					pad #266016	0.00	0.00	0.00	61.09
03/23/2022	AP_VOUCHER	01229420	1	P0000392436	WAXIE-001/Waxie Red buffing				
					pad #266016	0.00	0.00	-61.09	0.00
03/23/2022	AP_VOUCHER	01229420	2	P0000392436	WAXIE-001/#320830				
					Stride citrus cleaner	0.00	0.00	0.00	129.79
03/23/2022	AP_VOUCHER	01229420	2	P0000392436	WAXIE-001/#320830				
					Stride citrus cleaner	0.00	0.00	-129.78	0.00
03/23/2022	AP_VOUCHER	01229420	3	P0000392436	WAXIE-001/#6310				
					Toilet bowl brush	0.00	0.00	0.00	37.11
03/23/2022	AP_VOUCHER	01229420	3	P0000392436	WAXIE-001/#6310				
					Toilet bowl brush	0.00	0.00	-37.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/23/2022	AP_VOUCHER	01229420	4	P0000392436	WAXIE-001/#2060430	Little Dipper toilet		0.00	0.00	6.72
03/23/2022	AP_VOUCHER	01229420	4	P0000392436	WAXIE-001/#2060430	Little Dipper toilet		0.00	0.00	-6.72
03/23/2022	AP_VOUCHER	01229420	5	P0000392436	WAXIE-001/#822201	Sensibles personal dis		0.00	0.00	101.93
03/23/2022	AP_VOUCHER	01229420	5	P0000392436	WAXIE-001/#822201	Sensibles personal dis		0.00	0.00	-101.93
04/07/2022	PO_POENC	0000396653	1	RREQ485537	GRAINGER/TK66197713T	Cleaner Chemical Product Grou		0.00	0.00	70.51
04/07/2022	PO_POENC	0000396653	1	RREQ485537	GRAINGER/TK66197713T	Cleaner Chemical Product Grou		0.00	0.00	70.51
04/07/2022	PO_POENC	0000396653	1	RREQ485537	GRAINGER/TK66197713T	Cleaner Chemical Product Grou		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396653	1	RREQ485537	GRAINGER/TK66197713T	Cleaner Chemical Product Grou		0.00	0.00	-70.51
04/07/2022	PO_POENC	0000396653	1	RREQ485537	GRAINGER/TK66197713T	Cleaner Chemical Product Grou		0.00	-65.44	0.00
04/07/2022	PO_POENC	0000396653	2	RREQ485537	GRAINGER/TK66197714T	Forced Cup Plunger Cup Dia. 6		0.00	0.00	113.18
04/07/2022	PO_POENC	0000396653	3	RREQ485537	GRAINGER/TK66197715T	Laundry Detergents and Fabric		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396653	3	RREQ485537	GRAINGER/TK66197715T	Laundry Detergents and Fabric		0.00	0.00	-76.59
04/07/2022	PO_POENC	0000396653	3	RREQ485537	GRAINGER/TK66197715T	Laundry Detergents and Fabric		0.00	-71.08	0.00
04/07/2022	PO_POENC	0000396653	2	RREQ485537	GRAINGER/TK66197714T	Forced Cup Plunger Cup Dia. 6		0.00	0.00	113.18
04/07/2022	PO_POENC	0000396653	2	RREQ485537	GRAINGER/TK66197714T	Forced Cup Plunger Cup Dia. 6		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396653	2	RREQ485537	GRAINGER/TK66197714T	Forced Cup Plunger Cup Dia. 6		0.00	0.00	-113.18
04/07/2022	PO_POENC	0000396653	2	RREQ485537	GRAINGER/TK66197714T	Forced Cup Plunger Cup Dia. 6		0.00	-105.04	0.00
04/07/2022	PO_POENC	0000396653	3	RREQ485537	GRAINGER/TK66197715T	Laundry Detergents and Fabric		0.00	0.00	76.59
04/07/2022	PO_POENC	0000396653	3	RREQ485537	GRAINGER/TK66197715T	Laundry Detergents and Fabric		0.00	0.00	76.59
04/07/2022	REQ_PREENC	REQ485537	1		Grainger/156169/TK66197713T	Cleaner Chemical Produ		0.00	65.44	0.00
04/07/2022	REQ_PREENC	REQ485537	1		Grainger/156169/TK66197713T	Cleaner Chemical Produ		0.00	65.44	0.00
04/07/2022	REQ_PREENC	REQ485537	1		Grainger/156169/TK66197713T	Cleaner Chemical Produ		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485537	1		Grainger/156169/TK66197713T	Cleaner Chemical Produ		0.00	-65.44	0.00
04/07/2022	REQ_PREENC	REQ485537	2		Grainger/156169/TK66197714T	Forced Cup Plunger Cup		0.00	105.04	0.00
04/07/2022	REQ_PREENC	REQ485537	2		Grainger/156169/TK66197714T	Forced Cup Plunger Cup		0.00	105.04	0.00
04/07/2022	REQ_PREENC	REQ485537	2		Grainger/156169/TK66197714T	Forced Cup Plunger Cup		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485537	2		Grainger/156169/TK66197714T	Forced Cup Plunger Cup		0.00	-105.04	0.00
04/07/2022	REQ_PREENC	REQ485537	3		Grainger/156169/TK66197715T	Laundry Detergents and		0.00	71.08	0.00
04/07/2022	REQ_PREENC	REQ485537	3		Grainger/156169/TK66197715T	Laundry Detergents and		0.00	71.08	0.00
04/07/2022	REQ_PREENC	REQ485537	3		Grainger/156169/TK66197715T	Laundry Detergents and		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485537	3		Grainger/156169/TK66197715T	Laundry Detergents and		0.00	-71.08	0.00
04/07/2022	PO_POENC	0000396654	1	RREQ485538	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	113.48
04/07/2022	PO_POENC	0000396654	1	RREQ485538	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-105.32	0.00
04/07/2022	PO_POENC	0000396654	2	RREQ485538	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00	0.00
04/07/2022	PO_POENC	0000396654	2	RREQ485538	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00	0.00
04/07/2022	PO_POENC	0000396654	3	RREQ485538	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE			0.00	0.00	45.84
04/07/2022	PO_POENC	0000396654	3	RREQ485538	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE			0.00	-42.54	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0136	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/07/2022	PO_POENC	0000396654	10	RREQ485538	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
04/07/2022	PO_POENC	0000396654	10	RREQ485538	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-182.10	0.00
04/07/2022	PO_POENC	0000396654	11	RREQ485538	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	47.41
04/07/2022	PO_POENC	0000396654	11	RREQ485538	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-44.00	0.00
04/07/2022	PO_POENC	0000396654	12	RREQ485538	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	23.19
04/07/2022	PO_POENC	0000396654	12	RREQ485538	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-21.52	0.00
04/07/2022	PO_POENC	0000396654	7	RREQ485538	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	57.06
04/07/2022	PO_POENC	0000396654	7	RREQ485538	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-52.96	0.00
04/07/2022	PO_POENC	0000396654	8	RREQ485538	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.52
04/07/2022	PO_POENC	0000396654	8	RREQ485538	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-18.12	0.00
04/07/2022	PO_POENC	0000396654	9	RREQ485538	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	65.46
04/07/2022	PO_POENC	0000396654	9	RREQ485538	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-60.75	0.00
04/07/2022	PO_POENC	0000396654	4	RREQ485538	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	39.78
04/07/2022	PO_POENC	0000396654	4	RREQ485538	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-36.92	0.00
04/07/2022	PO_POENC	0000396654	5	RREQ485538	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	74.93
04/07/2022	PO_POENC	0000396654	5	RREQ485538	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-69.54	0.00
04/07/2022	PO_POENC	0000396654	6	RREQ485538	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	68.66
04/07/2022	PO_POENC	0000396654	6	RREQ485538	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-63.72	0.00
04/07/2022	REQ_PREENC	REQ485538	1		Waxie Sanitary Supply/156169/04460 SCOTT 2-PLY STA		0.00	105.32	0.00
04/07/2022	REQ_PREENC	REQ485538	2		Waxie Sanitary Supply/156169/LABEL - BALANCE NEUTR		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485538	3		Waxie Sanitary Supply/156169/WAXIE BALANCE NEUTRAL		0.00	42.54	0.00
04/07/2022	REQ_PREENC	REQ485538	4		Waxie Sanitary Supply/156169/EASY REACHER - STANDA		0.00	36.92	0.00
04/07/2022	REQ_PREENC	REQ485538	5		Waxie Sanitary Supply/156169/3120 POLY WOOL EXTEND		0.00	69.54	0.00
04/07/2022	REQ_PREENC	REQ485538	6		Waxie Sanitary Supply/156169/4603 23 IN FEATHER DU		0.00	63.72	0.00
04/07/2022	REQ_PREENC	REQ485538	7		Waxie Sanitary Supply/156169/WAXIE KLEENLINE 5000		0.00	52.96	0.00
04/07/2022	REQ_PREENC	REQ485538	8		Waxie Sanitary Supply/156169/TURKISH TOWELING RAGS		0.00	18.12	0.00
04/07/2022	REQ_PREENC	REQ485538	9		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00	60.75	0.00
04/07/2022	REQ_PREENC	REQ485538	10		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER		0.00	182.10	0.00
04/07/2022	REQ_PREENC	REQ485538	11		Waxie Sanitary Supply/156169/3M SCOTCH-BRITE 86 HE		0.00	44.00	0.00
04/07/2022	REQ_PREENC	REQ485538	12		Waxie Sanitary Supply/156169/3316 1-1/2IN STIFF PU		0.00	21.52	0.00
04/14/2022	AP_VOUCHER	01232843	1	P0000396654	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232843	1	P0000396654	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-74.93
04/14/2022	AP_VOUCHER	01232843	2	P0000396654	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232843	2	P0000396654	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-65.46
04/14/2022	AP_VOUCHER	01232843	3	P0000396654	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232843	3	P0000396654	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-113.48
04/14/2022	AP_VOUCHER	01232843	10	P0000396654	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		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				
0136	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
04/14/2022	AP_VOUCHER	01232843	10	P0000396654	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00	-45.84	0.00
04/14/2022	AP_VOUCHER	01232843	7	P0000396654	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	39.78
04/14/2022	AP_VOUCHER	01232843	7	P0000396654	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-39.78	0.00
04/14/2022	AP_VOUCHER	01232843	8	P0000396654	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00	0.00	57.06
04/14/2022	AP_VOUCHER	01232843	8	P0000396654	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00	-57.06	0.00
04/14/2022	AP_VOUCHER	01232843	9	P0000396654	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	0.00	19.52
04/14/2022	AP_VOUCHER	01232843	9	P0000396654	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	-19.52	0.00
04/14/2022	AP_VOUCHER	01232843	4	P0000396654	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	-47.41	0.00
04/14/2022	AP_VOUCHER	01232843	4	P0000396654	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	0.00	47.41
04/14/2022	AP_VOUCHER	01232843	5	P0000396654	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	23.19
04/14/2022	AP_VOUCHER	01232843	5	P0000396654	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-23.19	0.00
04/14/2022	AP_VOUCHER	01232843	6	P0000396654	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	0.00	68.66
04/14/2022	AP_VOUCHER	01232843	6	P0000396654	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	-68.66	0.00
04/15/2022	AP_VOUCHER	01233201	1	P0000396653	GRAINGER/TK66197713T Cleaner Chemical P				0.00	0.00	0.00	70.51
04/15/2022	AP_VOUCHER	01233201	1	P0000396653	GRAINGER/TK66197713T Cleaner Chemical P				0.00	0.00	-70.51	0.00
04/15/2022	AP_VOUCHER	01233201	2	P0000396653	GRAINGER/TK66197714T Forced Cup Plunger				0.00	0.00	0.00	113.19
04/15/2022	AP_VOUCHER	01233201	2	P0000396653	GRAINGER/TK66197714T Forced Cup Plunger				0.00	0.00	-113.18	0.00
04/15/2022	AP_VOUCHER	01233201	3	P0000396653	GRAINGER/TK66197715T Laundry Detergents				0.00	0.00	0.00	76.59
04/15/2022	AP_VOUCHER	01233201	3	P0000396653	GRAINGER/TK66197715T Laundry Detergents				0.00	0.00	-76.59	0.00
04/25/2022	AP_VOUCHER	01234860	1	P0000396654	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	0.00	19.62
04/25/2022	AP_VOUCHER	01234860	1	P0000396654	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	-19.62	0.00
05/02/2022	AP_VOUCHER	01236222	1	P0000396654	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	0.00	176.59
05/02/2022	AP_VOUCHER	01236222	1	P0000396654	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	-176.59	0.00
Number of Transactions 393						Totals	2,960.00	6,227.00	0.00	0.00	3,267.00	

Number of Transactions 393			Account	Totals 4000s	2,960.00	6,227.00	0.00	0.00	3,267.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	5717	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
05/28/2021	GL_BD_JRNL	PRE0465180	1007				07/01/2021/Load 2022 Preliminary 25% Budget for ac	492.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	907				07/01/2021/Remove 2022 Preliminary 25% Budget for	-492.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1011				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,966.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470147	1				156169/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
08/31/2021	REQ_PREENC	REQ470147	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	201.68	0.00	0.00
08/31/2021	REQ_PREENC	REQ470147	2		156169/Scott 07006	2ply Coreless White BathTissue		0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470147	2		156169/Scott 07006	2ply Coreless White BathTissue		0.00	62.88	0.00	0.00
09/02/2021	CM_TRNXTN	0000008772	28145		000000000000008772	RREQ470147 Scott 02000 White R		0.00	0.00	0.00	217.31
09/02/2021	CM_TRNXTN	0000008772	28145		000000000000008772	RREQ470147 Scott 02000 White R		0.00	-201.68	0.00	0.00
09/02/2021	CM_TRNXTN	0000008773	28145		000000000000008773	RREQ470147 Scott 07006 2ply Co		0.00	-62.88	0.00	0.00
09/02/2021	CM_TRNXTN	0000008773	28145		000000000000008773	RREQ470147 Scott 07006 2ply Co		0.00	0.00	0.00	75.91
09/08/2021	REQ_PREENC	REQ470715	1		Waxie Sanitary Supply/156169/Scott	07006 2ply Core		0.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470715	1		Waxie Sanitary Supply/156169/Scott	07006 2ply Core		0.00	62.88	0.00	0.00
09/08/2021	REQ_PREENC	REQ470715	2		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski		0.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470715	2		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski		0.00	234.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470715	3		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA		0.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470715	3		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA		0.00	25.67	0.00	0.00
09/13/2021	CM_TRNXTN	0000008773	28158		000000000000008773	RREQ470715 Scott 07006 2ply Co		0.00	-62.88	0.00	0.00
09/13/2021	CM_TRNXTN	0000008773	28158		000000000000008773	RREQ470715 Scott 07006 2ply Co		0.00	0.00	0.00	69.72
09/13/2021	CM_TRNXTN	0000008774	28158		000000000000008774	RREQ470715 Scott Luxury Foam S		0.00	-234.00	0.00	0.00
09/13/2021	CM_TRNXTN	0000008774	28158		000000000000008774	RREQ470715 Scott Luxury Foam S		0.00	0.00	0.00	257.31
09/17/2021	CM_TRNXTN	0000008777	28207		000000000000008777	RREQ470715 SCOTT 04460 2-PLY S		0.00	0.00	0.00	27.66
09/17/2021	CM_TRNXTN	0000008777	28207		000000000000008777	RREQ470715 SCOTT 04460 2-PLY S		0.00	-25.67	0.00	0.00
09/30/2021	REQ_PREENC	REQ472543	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472543	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	226.89	0.00	0.00
09/30/2021	REQ_PREENC	REQ472543	2		156169/Scott 07006	2ply Coreless White BathTissue		0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472543	2		156169/Scott 07006	2ply Coreless White BathTissue		0.00	125.76	0.00	0.00
09/30/2021	REQ_PREENC	REQ472543	3		156169/Scott	Luxury Foam Skin Cleanser 6/1L		0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472543	3		156169/Scott	Luxury Foam Skin Cleanser 6/1L		0.00	117.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472543	4		156169/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472543	4		156169/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	132.25	0.00	0.00
10/05/2021	CM_TRNXTN	0000008772	28275		000000000000008772	RREQ472543 Scott 02000 White R		0.00	0.00	0.00	244.47
10/05/2021	CM_TRNXTN	0000008772	28275		000000000000008772	RREQ472543 Scott 02000 White R		0.00	-226.89	0.00	0.00
10/05/2021	CM_TRNXTN	0000008773	28275		000000000000008773	RREQ472543 Scott 07006 2ply Co		0.00	-125.76	0.00	0.00
10/05/2021	CM_TRNXTN	0000008773	28275		000000000000008773	RREQ472543 Scott 07006 2ply Co		0.00	0.00	0.00	139.44
10/05/2021	CM_TRNXTN	0000008774	28275		000000000000008774	RREQ472543 Scott Luxury Foam S		0.00	-117.00	0.00	0.00
10/05/2021	CM_TRNXTN	0000008774	28275		000000000000008774	RREQ472543 Scott Luxury Foam S		0.00	0.00	0.00	128.65
10/05/2021	CM_TRNXTN	0000008775	28275		000000000000008775	RREQ472543 Waxie 33x39 1.3 Mil		0.00	-132.25	0.00	0.00
10/05/2021	CM_TRNXTN	0000008775	28275		000000000000008775	RREQ472543 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	143.86
11/10/2021	REQ_PREENC	REQ475606	1		Waxie Sanitary Supply/156169/Scott	07006 2ply Core		0.00	62.88	0.00	0.00
11/10/2021	REQ_PREENC	REQ475606	1		Waxie Sanitary Supply/156169/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

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		
0136	00031	00	5717	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
11/10/2021	REQ_PREENC	REQ475606	2		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski	0.00	117.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475606	2		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475606	3		Waxie Sanitary Supply/156169/Waxie	33x39 1.3 Mil B	0.00	105.80	0.00	0.00
11/10/2021	REQ_PREENC	REQ475606	3		Waxie Sanitary Supply/156169/Waxie	33x39 1.3 Mil B	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475606	4		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA	0.00	25.67	0.00	0.00
11/10/2021	REQ_PREENC	REQ475606	4		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA	0.00	0.00	0.00	0.00
11/15/2021	CM_TRNXTN	0000008773	28409		000000000000008773	RREQ475606 Scott 07006	2ply Co	0.00	0.00	68.51
11/15/2021	CM_TRNXTN	0000008773	28409		000000000000008773	RREQ475606 Scott 07006	2ply Co	0.00	-62.88	0.00
11/15/2021	CM_TRNXTN	0000008774	28409		000000000000008774	RREQ475606 Scott	Luxury Foam S	0.00	0.00	126.79
11/15/2021	CM_TRNXTN	0000008774	28409		000000000000008774	RREQ475606 Scott	Luxury Foam S	0.00	-117.00	0.00
11/15/2021	CM_TRNXTN	0000008775	28409		000000000000008775	RREQ475606 Waxie	33x39 1.3 Mil	0.00	0.00	114.08
11/15/2021	CM_TRNXTN	0000008775	28409		000000000000008775	RREQ475606 Waxie	33x39 1.3 Mil	0.00	-105.80	0.00
11/15/2021	CM_TRNXTN	0000008777	28409		000000000000008777	RREQ475606 SCOTT	04460 2-PLY S	0.00	0.00	27.66
11/15/2021	CM_TRNXTN	0000008777	28409		000000000000008777	RREQ475606 SCOTT	04460 2-PLY S	0.00	-25.67	0.00
01/04/2022	REQ_PREENC	REQ478116	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	75.63	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	75.63	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	-75.63	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	2		156169/Scott 07006	2ply Coreless White BathTissue	0.00	94.32	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	2		156169/Scott 07006	2ply Coreless White BathTissue	0.00	94.32	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	2		156169/Scott 07006	2ply Coreless White BathTissue	0.00	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	2		156169/Scott 07006	2ply Coreless White BathTissue	0.00	-94.32	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	3		156169/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE	0.00	51.34	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	3		156169/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE	0.00	51.34	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	3		156169/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE	0.00	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478116	3		156169/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE	0.00	-51.34	0.00	0.00
01/10/2022	CM_TRNXTN	0000008772	28582		000000000000008772	RREQ478116 Scott 02000	White R	0.00	0.00	81.49
01/10/2022	CM_TRNXTN	0000008772	28582		000000000000008772	RREQ478116 Scott 02000	White R	0.00	-75.63	0.00
01/10/2022	CM_TRNXTN	0000008773	28582		000000000000008773	RREQ478116 Scott 07006	2ply Co	0.00	0.00	102.76
01/10/2022	CM_TRNXTN	0000008773	28582		000000000000008773	RREQ478116 Scott 07006	2ply Co	0.00	-94.32	0.00
01/10/2022	CM_TRNXTN	0000008777	28582		000000000000008777	RREQ478116 SCOTT 04460	2-PLY S	0.00	0.00	55.32
01/10/2022	CM_TRNXTN	0000008777	28582		000000000000008777	RREQ478116 SCOTT 04460	2-PLY S	0.00	-51.34	0.00
01/20/2022	REQ_PREENC	REQ479145	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479145	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	-100.84	0.00	0.00
01/20/2022	REQ_PREENC	REQ479145	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	100.84	0.00	0.00
01/20/2022	REQ_PREENC	REQ479145	1		156169/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	100.84	0.00	0.00
01/20/2022	REQ_PREENC	REQ479145	2		156169/Scott 07006	2ply Coreless White BathTissue	0.00	31.44	0.00	0.00

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

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. 101  
Run Date 07/17/2022  
Run Time 20:08:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
01/20/2022	REQ_PREENC	REQ479145	2		156169/Scott	07006	2ply Coreless White BathTissue	0.00	31.44	0.00	0.00
01/20/2022	REQ_PREENC	REQ479145	2		156169/Scott	07006	2ply Coreless White BathTissue	0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479145	2		156169/Scott	07006	2ply Coreless White BathTissue	0.00	-31.44	0.00	0.00
01/20/2022	REQ_PREENC	REQ479145	3		156169/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	117.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479145	3		156169/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	117.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479145	3		156169/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479145	3		156169/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	-117.00	0.00	0.00
01/25/2022	CM_TRNXTN	0000008772	28636		000000000000008772	RREQ479145	Scott 02000 White R	0.00	0.00	0.00	108.66
01/25/2022	CM_TRNXTN	0000008772	28636		000000000000008772	RREQ479145	Scott 02000 White R	0.00	-100.84	0.00	0.00
01/25/2022	CM_TRNXTN	0000008773	28636		000000000000008773	RREQ479145	Scott 07006 2ply Co	0.00	0.00	0.00	34.25
01/25/2022	CM_TRNXTN	0000008773	28636		000000000000008773	RREQ479145	Scott 07006 2ply Co	0.00	-31.44	0.00	0.00
01/25/2022	CM_TRNXTN	0000008774	28636		000000000000008774	RREQ479145	Scott Luxury Foam S	0.00	0.00	0.00	126.79
01/25/2022	CM_TRNXTN	0000008774	28636		000000000000008774	RREQ479145	Scott Luxury Foam S	0.00	-117.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	1		156169/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	100.84	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	1		156169/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	100.84	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	1		156169/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	1		156169/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	-100.84	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	2		156169/Scott	07006	2ply Coreless White BathTissue	0.00	62.88	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	2		156169/Scott	07006	2ply Coreless White BathTissue	0.00	62.88	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	2		156169/Scott	07006	2ply Coreless White BathTissue	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	2		156169/Scott	07006	2ply Coreless White BathTissue	0.00	-62.88	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	3		156169/SCOTT	04460	2-PLY STANDARD ROLL BATH TISSUE	0.00	-25.67	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	3		156169/SCOTT	04460	2-PLY STANDARD ROLL BATH TISSUE	0.00	25.67	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	3		156169/SCOTT	04460	2-PLY STANDARD ROLL BATH TISSUE	0.00	25.67	0.00	0.00
02/17/2022	REQ_PREENC	REQ481260	3		156169/SCOTT	04460	2-PLY STANDARD ROLL BATH TISSUE	0.00	0.00	0.00	0.00
02/22/2022	CM_TRNXTN	0000008772	28753		000000000000008772	RREQ481260	Scott 02000 White R	0.00	0.00	0.00	108.66
02/22/2022	CM_TRNXTN	0000008772	28753		000000000000008772	RREQ481260	Scott 02000 White R	0.00	-100.84	0.00	0.00
02/22/2022	CM_TRNXTN	0000008773	28753		000000000000008773	RREQ481260	Scott 07006 2ply Co	0.00	-62.88	0.00	0.00
02/22/2022	CM_TRNXTN	0000008773	28753		000000000000008773	RREQ481260	Scott 07006 2ply Co	0.00	0.00	0.00	68.51
02/22/2022	CM_TRNXTN	0000008777	28753		000000000000008777	RREQ481260	SCOTT 04460 2-PLY S	0.00	0.00	0.00	27.66
02/22/2022	CM_TRNXTN	0000008777	28753		000000000000008777	RREQ481260	SCOTT 04460 2-PLY S	0.00	-25.67	0.00	0.00
03/10/2022	REQ_PREENC	REQ482998	1		156169/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	100.84	0.00	0.00
03/10/2022	REQ_PREENC	REQ482998	1		156169/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	100.84	0.00	0.00
03/10/2022	REQ_PREENC	REQ482998	1		156169/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482998	1		156169/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	-100.84	0.00	0.00
03/10/2022	REQ_PREENC	REQ482998	2		156169/Scott	07006	2ply Coreless White BathTissue	0.00	75.10	0.00	0.00
03/10/2022	REQ_PREENC	REQ482998	2		156169/Scott	07006	2ply Coreless White BathTissue	0.00	75.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/10/2022	REQ_PREENC	REQ482998	5		156169/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482998	5		156169/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00	-25.67	0.00
03/10/2022	REQ_PREENC	REQ482998	4		156169/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	26.45	0.00
03/10/2022	REQ_PREENC	REQ482998	4		156169/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	26.45	0.00
03/10/2022	REQ_PREENC	REQ482998	4		156169/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482998	4		156169/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	-26.45	0.00
03/10/2022	REQ_PREENC	REQ482998	5		156169/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00	25.67	0.00
03/10/2022	REQ_PREENC	REQ482998	5		156169/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00	25.67	0.00
03/10/2022	REQ_PREENC	REQ482998	2		156169/Scott 07006 2ply Coreless White BathTissue		0.00	-7.26	0.00
03/10/2022	REQ_PREENC	REQ482998	2		156169/Scott 07006 2ply Coreless White BathTissue		0.00	-75.10	0.00
03/10/2022	REQ_PREENC	REQ482998	3		156169/Scott Luxury Foam Skin Cleanser 6/1L		0.00	117.00	0.00
03/10/2022	REQ_PREENC	REQ482998	3		156169/Scott Luxury Foam Skin Cleanser 6/1L		0.00	117.00	0.00
03/10/2022	REQ_PREENC	REQ482998	3		156169/Scott Luxury Foam Skin Cleanser 6/1L		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482998	3		156169/Scott Luxury Foam Skin Cleanser 6/1L		0.00	-117.00	0.00
03/15/2022	CM_TRNXTN	0000008772	28826		000000000000008772 RREQ482998 Scott 02000 White R		0.00	0.00	108.66
03/15/2022	CM_TRNXTN	0000008772	28826		000000000000008772 RREQ482998 Scott 02000 White R		0.00	-100.84	0.00
03/15/2022	CM_TRNXTN	0000008773	28826		000000000000008773 RREQ482998 Scott 07006 2ply Co		0.00	0.00	67.84
03/15/2022	CM_TRNXTN	0000008773	28826		000000000000008773 RREQ482998 Scott 07006 2ply Co		0.00	-67.84	0.00
03/15/2022	CM_TRNXTN	0000008774	28827		000000000000008774 RREQ482998 Scott Luxury Foam S		0.00	0.00	126.79
03/15/2022	CM_TRNXTN	0000008774	28827		000000000000008774 RREQ482998 Scott Luxury Foam S		0.00	-117.00	0.00
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775 RREQ482998 Waxie 33x39 1.3 Mil		0.00	0.00	28.50
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775 RREQ482998 Waxie 33x39 1.3 Mil		0.00	-26.45	0.00
03/15/2022	CM_TRNXTN	0000008777	28827		000000000000008777 RREQ482998 SCOTT 04460 2-PLY S		0.00	0.00	27.66
03/15/2022	CM_TRNXTN	0000008777	28827		000000000000008777 RREQ482998 SCOTT 04460 2-PLY S		0.00	-25.67	0.00
04/07/2022	REQ_PREENC	REQ485539	1		Waxie Sanitary Supply/156169/Scott 02000 White Rol		0.00	827.20	0.00
04/07/2022	REQ_PREENC	REQ485539	1		Waxie Sanitary Supply/156169/Scott 02000 White Rol		0.00	827.20	0.00
04/07/2022	REQ_PREENC	REQ485539	1		Waxie Sanitary Supply/156169/Scott 02000 White Rol		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485539	1		Waxie Sanitary Supply/156169/Scott 02000 White Rol		0.00	-827.20	0.00
04/07/2022	REQ_PREENC	REQ485539	2		Waxie Sanitary Supply/156169/Scott 07006 2ply Core		0.00	450.60	0.00
04/07/2022	REQ_PREENC	REQ485539	2		Waxie Sanitary Supply/156169/Scott 07006 2ply Core		0.00	450.60	0.00
04/07/2022	REQ_PREENC	REQ485539	2		Waxie Sanitary Supply/156169/Scott 07006 2ply Core		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485539	2		Waxie Sanitary Supply/156169/Scott 07006 2ply Core		0.00	-450.60	0.00
04/07/2022	REQ_PREENC	REQ485539	3		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski		0.00	835.80	0.00
04/07/2022	REQ_PREENC	REQ485539	3		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski		0.00	835.80	0.00
04/07/2022	REQ_PREENC	REQ485539	3		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485539	3		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski		0.00	-835.80	0.00
04/12/2022	CM_TRNXTN	0000008772	28945		000000000000008772 RREQ485539 Scott 02000 White R		0.00	0.00	869.24

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							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0136	00031	00	5717	8100	0000	01000	7002	2022								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
04/12/2022	CM_TRNXTN	0000008772	28945		000000000000008772	RREQ485539	Scott 02000	White R	0.00	-827.20	0.00	0.00				
04/12/2022	CM_TRNXTN	0000008773	28945		000000000000008773	RREQ485539	Scott 07006	2ply Co	0.00	-450.60	0.00	0.00				
04/12/2022	CM_TRNXTN	0000008773	28945		000000000000008773	RREQ485539	Scott 07006	2ply Co	0.00	0.00	0.00	473.94				
04/12/2022	CM_TRNXTN	0000008774	28945		000000000000008774	RREQ485539	Scott	Luxury Foam S	0.00	0.00	0.00	895.62				
04/12/2022	CM_TRNXTN	0000008774	28945		000000000000008774	RREQ485539	Scott	Luxury Foam S	0.00	-835.80	0.00	0.00				
07/08/2022	GL_BD_JRNL	0000488066	16		06/30/2022/Transfer of appropriations to various s				45.00	0.00	0.00	0.00				
Number of Transactions 158										Totals	-2,942.72	2,011.00	0.00	0.00	4,953.72	
Number of Transactions 158										Account	Totals 5000s	-2,942.72	2,011.00	0.00	0.00	4,953.72
Number of Transactions 551										Resource	Totals 00031	17.28	8,238.00	0.00	0.00	8,220.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0136	00033	00	2253	8100	0000	01000	7002	2022								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
09/09/2021	GL_BD_JRNL	0000470955	708		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	804	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	875.28				
09/30/2021	GL_JOURNAL	PAY0471927	5727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,300.80				
10/07/2021	GL_JOURNAL	PAY0472314	1546	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,300.80				
10/28/2021	GL_JOURNAL	PAY0473405	5717	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,430.88				
11/08/2021	GL_JOURNAL	PAY0474170	1677	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,300.80				
11/24/2021	GL_JOURNAL	PAY0475232	5918	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,300.80				
12/08/2021	GL_JOURNAL	PAY0475886	1533	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	780.48				
12/29/2021	GL_JOURNAL	PAY0476618	6080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,300.80				
01/06/2022	GL_JOURNAL	PAY0476887	668	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	260.16				
01/12/2022	GL_JOURNAL	SAL0477173	10922	5353260	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-260.16				
01/12/2022	GL_JOURNAL	SAL0477173	2226	16903497	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-875.28				
01/12/2022	GL_JOURNAL	SAL0477173	10910	5338107	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-780.48				
01/12/2022	GL_JOURNAL	SAL0477173	10915	5351483	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,300.80				
01/12/2022	GL_JOURNAL	SAL0477173	10906	5333393	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,300.80				
01/12/2022	GL_JOURNAL	SAL0477173	10898	5315562	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,430.88				
01/12/2022	GL_JOURNAL	SAL0477173	2235	16905290	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-390.24				
01/12/2022	GL_JOURNAL	SAL0477173	10902	5320097	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,300.80				

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>					
0136	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
01/12/2022	GL_JOURNAL	SAL0477173	10886	5290918	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-910.56		
01/12/2022	GL_JOURNAL	SAL0477173	2230	16904605	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,300.80		
01/28/2022	GL_JOURNAL	PAY0477988	5854	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,300.80		
02/08/2022	GL_JOURNAL	PAY0478612	1988	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,300.80		
02/25/2022	GL_JOURNAL	PAY0479669	6038	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,902.42		
03/07/2022	GL_JOURNAL	PAY0480003	1553	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	731.70		
03/29/2022	GL_JOURNAL	PAY0481163	5993	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,170.72		
04/07/2022	GL_JOURNAL	PAY0481665	1549	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	910.56		
04/27/2022	GL_JOURNAL	PAY0482994	6055	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,300.80		
05/05/2022	GL_JOURNAL	PAY0483566	1730	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1,300.80		
05/26/2022	GL_JOURNAL	PAY0485217	5982	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	520.32		
06/08/2022	GL_JOURNAL	PAY0486143	1791	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,040.64		
06/29/2022	GL_JOURNAL	PAY0487423	6116	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,430.88		
07/08/2022	GL_JOURNAL	PAY0488108	1455	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,430.88		
Number of Transactions 32							Totals	-14,341.32	0.00	0.00	0.00	14,341.32	
Number of Transactions 32							Account	Totals 2000s	-14,341.32	0.00	0.00	0.00	14,341.32
<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>					
0136	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
02/08/2022	GL_BD_JRNL	0000478613	304		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	3851	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	119.21		
Number of Transactions 2							Totals	-119.21	0.00	0.00	0.00	119.21	
<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>					
0136	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	709		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2644	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	66.96		
09/30/2021	GL_JOURNAL	PAY0471927	17083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.51		
10/07/2021	GL_JOURNAL	PAY0472314	4631	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	99.50		
<b>TRAN TYPE</b>	<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					
0136	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/28/2021	GL_JOURNAL	PAY0473405	16667	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	109.47
11/08/2021	GL_JOURNAL	PAY0474170	5067	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	99.51
11/24/2021	GL_JOURNAL	PAY0475232	17100	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	99.51
12/08/2021	GL_JOURNAL	PAY0475886	4531	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	59.71
12/29/2021	GL_JOURNAL	PAY0476618	17550	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	99.51
01/06/2022	GL_JOURNAL	PAY0476887	2040	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	19.90
01/12/2022	GL_JOURNAL	SAL0477173	2231	16904605	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	2232	16904605	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	10889	5290918	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-56.45
01/12/2022	GL_JOURNAL	SAL0477173	10890	5290918	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-13.20
01/12/2022	GL_JOURNAL	SAL0477173	2239	16905290	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	2240	16905290	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	2228	16903497	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-12.69
01/12/2022	GL_JOURNAL	SAL0477173	10899	5315562	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	10900	5315562	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	10907	5333393	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	10908	5333393	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	10903	5320097	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	10904	5320097	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	10911	5338107	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	10912	5338107	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	2227	16903497	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-54.27
01/12/2022	GL_JOURNAL	SAL0477173	10924	5353260	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	10925	5353260	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	10918	5351483	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	10919	5351483	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-80.65
01/28/2022	GL_JOURNAL	PAY0477988	17003	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	99.51
02/08/2022	GL_JOURNAL	PAY0478612	5839	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	99.51
02/25/2022	GL_JOURNAL	PAY0479669	17687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	145.55
03/07/2022	GL_JOURNAL	PAY0480003	4691	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	55.97
03/29/2022	GL_JOURNAL	PAY0481163	17838	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	89.57
04/07/2022	GL_JOURNAL	PAY0481665	4634	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	69.64
04/27/2022	GL_JOURNAL	PAY0482994	17983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	99.51
05/05/2022	GL_JOURNAL	PAY0483566	5135	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	99.51
05/26/2022	GL_JOURNAL	PAY0485217	17814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	39.81
06/08/2022	GL_JOURNAL	PAY0486143	5308	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	79.61
06/29/2022	GL_JOURNAL	PAY0487423	18283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	109.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/08/2022	GL_JOURNAL	PAY0488108	5198	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	109.46	
Number of Transactions 42						Totals	-1,097.12	0.00	0.00	1,097.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00033	00	3302	8100	0000	01000	7002	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
09/09/2021	GL_JOURNAL	PAY0470939	3815	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	35427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	27.33
10/07/2021	GL_JOURNAL	PAY0472314	6622	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	6.51
10/28/2021	GL_JOURNAL	PAY0473405	35490	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.15
11/08/2021	GL_JOURNAL	PAY0474170	7264	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	6.50
11/24/2021	GL_JOURNAL	PAY0475232	36176	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.51
12/08/2021	GL_JOURNAL	PAY0475886	6480	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	3.90
12/29/2021	GL_JOURNAL	PAY0476618	36921	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.51
01/06/2022	GL_JOURNAL	PAY0476887	2962	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	10921	5351483	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	10909	5333393	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	10928	5353260	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	10913	5338107	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	10905	5320097	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	10895	5290918	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-4.56
01/12/2022	GL_JOURNAL	SAL0477173	10901	5315562	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	2229	16903497	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.44
01/12/2022	GL_JOURNAL	SAL0477173	2244	16905290	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	2233	16904605	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-27.33
01/28/2022	GL_JOURNAL	PAY0477988	36302	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.51
02/08/2022	GL_JOURNAL	PAY0478612	8289	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	6.50
02/25/2022	GL_JOURNAL	PAY0479669	37374	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.51
03/07/2022	GL_JOURNAL	PAY0480003	6733	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	3.66
03/29/2022	GL_JOURNAL	PAY0481163	37724	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.85
04/07/2022	GL_JOURNAL	PAY0481665	6618	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	4.56
04/27/2022	GL_JOURNAL	PAY0482994	38015	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6.51
05/05/2022	GL_JOURNAL	PAY0483566	7322	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	6.50
05/26/2022	GL_JOURNAL	PAY0485217	37779	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_JOURNAL	PAY0486143	7542	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5.20
06/29/2022	GL_JOURNAL	PAY0487423	38457	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	7.15
07/08/2022	GL_JOURNAL	PAY0488108	7325	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	7.16
Number of Transactions 32						Totals		-71.71	0.00	0.00	0.00	71.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	82	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3391	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	24.16
10/08/2021	GL_JOURNAL	PWC0472326	5840	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	35.90
10/08/2021	GL_JOURNAL	PWC0472326	5841	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	35.90
11/08/2021	GL_JOURNAL	PWC0474182	30532	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	35.90
11/08/2021	GL_JOURNAL	PWC0474182	30533	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	39.49
12/08/2021	GL_JOURNAL	PWC0475908	6095	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	21.54
12/08/2021	GL_JOURNAL	PWC0475908	6096	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	35.90
01/06/2022	GL_JOURNAL	PWC0476893	5363	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	7.18
01/06/2022	GL_JOURNAL	PWC0476893	5364	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	35.90
01/12/2022	GL_JOURNAL	SAL0477173	5499	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-271.87
02/08/2022	GL_JOURNAL	PWC0478625	17699	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	35.90
02/08/2022	GL_JOURNAL	PWC0478625	17700	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	35.90
03/08/2022	GL_JOURNAL	PWC0480053	8177	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	20.19
03/08/2022	GL_JOURNAL	PWC0480053	8178	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	52.51
04/07/2022	GL_JOURNAL	PWC0481695	9684	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	25.13
04/07/2022	GL_JOURNAL	PWC0481695	9685	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	32.31
05/05/2022	GL_JOURNAL	PWC0483593	6777	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	35.90
05/05/2022	GL_JOURNAL	PWC0483593	6778	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	35.90
06/08/2022	GL_JOURNAL	PWC0486184	4141	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	14.36
06/08/2022	GL_JOURNAL	PWC0486184	4142	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	28.72
07/08/2022	GL_JOURNAL	PWC0488122	6099	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	39.49
07/08/2022	GL_JOURNAL	PWC0488122	6100	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	39.49
Number of Transactions 23						Totals		-395.80	0.00	0.00	0.00	395.80

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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Number of Transactions 99						Account Totals 3000s	-1,683.84	0.00	0.00	1,683.84
Number of Transactions 131						Resource Totals 00033	-16,025.16	0.00	0.00	16,025.16
<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>		
0136	00077	00	1157	1000	1110	01000	0000	2022		
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly										
11/24/2021	GL_BD_JRNL	0000475256	339		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	656.68
12/29/2021	GL_JOURNAL	PAY0476618	1421	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	656.68
01/21/2022	GL_BD_JRNL	0000477579	6		01/21/2022/Transfer of appropriations for multiple			900.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1445	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	656.68
03/07/2022	GL_JOURNAL	PAY0480003	85	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	618.20
03/07/2022	GL_BD_JRNL	0000480020	19		03/07/2022/Transfer of appropriations for multiple			1,071.00	0.00	0.00
03/24/2022	GL_BD_JRNL	0000481003	197		03/24/2022/Transfer of appropriations for multiple			618.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1452	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	656.68
04/08/2022	GL_BD_JRNL	0000481777	384		04/08/2022/Transfer of appropriations from Budget			656.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1459	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	656.68
05/05/2022	GL_JOURNAL	PAY0483566	92	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	648.73
05/09/2022	GL_BD_JRNL	0000483802	35		05/09/2022/Transfer of appropriations from Budget			1,306.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1476	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	289.86
Number of Transactions 14						Totals	-289.19	4,551.00	0.00	4,840.19
Number of Transactions 14						Account Totals 1000s	-289.19	4,551.00	0.00	4,840.19
<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>		
0136	00077	00	2251	8100	0000	01000	0000	2022		
Resource 00077 - CASSAS Account 2251 - Custodian Hrly										
04/07/2022	GL_BD_JRNL	0000481668	44		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	1451	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	198.13
04/08/2022	GL_BD_JRNL	0000481777	326		04/08/2022/Transfer of appropriations from Budget			199.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1701	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	324.22
Number of Transactions 4						Totals	-323.35	199.00	0.00	522.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00077	00	2451	2700	0000	01000	0000	2022					
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly													
12/08/2021	GL_BD_JRNL	0000475893	66		11/30/2021/Open zero dollar strings/		0.00		0.00				
12/08/2021	GL_JOURNAL	PAY0475886	1757	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00				
01/21/2022	GL_BD_JRNL	0000477579	52		01/21/2022/Transfer of appropriations for multiple		108.00		0.00				
03/07/2022	GL_JOURNAL	PAY0480003	1794	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00				
03/24/2022	GL_BD_JRNL	0000481003	162		03/24/2022/Transfer of appropriations for multiple		144.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	7082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/08/2022	GL_BD_JRNL	0000481777	276		04/08/2022/Transfer of appropriations from Budget		72.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	7050	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
Number of Transactions 8							Totals	-71.01	324.00	0.00	0.00	395.01	
Number of Transactions 12							Account	Totals 2000s	-394.36	523.00	0.00	0.00	917.36
<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>					
0136	00077	00	3101	1000	1110	01000	0000	2022					
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions													
11/24/2021	GL_BD_JRNL	0000475256	340		11/24/2021/Open zero dollar strings/		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/21/2022	GL_BD_JRNL	0000477579	41		01/21/2022/Transfer of appropriations for multiple		165.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8537	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/07/2022	GL_JOURNAL	PAY0480003	2371	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00				
03/07/2022	GL_BD_JRNL	0000480020	59		03/07/2022/Transfer of appropriations for multiple		169.00		0.00				
03/24/2022	GL_BD_JRNL	0000481003	153		03/24/2022/Transfer of appropriations for multiple		104.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8533	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/08/2022	GL_BD_JRNL	0000481777	297		04/08/2022/Transfer of appropriations from Budget		112.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8631	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/05/2022	GL_JOURNAL	PAY0483566	2579	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00				
05/09/2022	GL_BD_JRNL	0000483802	34		05/09/2022/Transfer of appropriations from Budget		220.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8486	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
Number of Transactions 14							Totals	-49.00	770.00	0.00	0.00	819.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0136	00077	00	3202	2700	0000	01000	0000	2022				
Resource 00077 - CASSAS Account 3202 - PERS Classified Positions												
05/26/2022	GL_BD_JRNL	0000485258	99									
				05/31/2022	Open zero dollar strings/							
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11682	PAYROLL								
				05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll							
							0.00		0.00			
									12.59			
Number of Transactions 2							Totals	-12.59	0.00	0.00	0.00	12.59

<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>				
0136	00077	00	3301	1000	1110	01000	0000	2022				
Resource 00077 - CASSAS Account 3301 - OASDI Certificated												
11/24/2021	GL_BD_JRNL	0000475256	341									
				11/24/2021	Open zero dollar strings/							
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14031	PAYROLL								
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll							
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14375	PAYROLL								
				12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll							
							0.00		0.00			
01/21/2022	GL_BD_JRNL	0000477579	130									
				01/21/2022	Transfer of appropriations for multiple							
							5.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14408	PAYROLL								
				02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll							
							0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3628	PAYROLL								
				02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll							
							0.00		0.00			
03/07/2022	GL_BD_JRNL	0000480020	86									
				03/07/2022	Transfer of appropriations for multiple							
							24.00		0.00			
03/24/2022	GL_BD_JRNL	0000481003	63									
				03/24/2022	Transfer of appropriations for multiple							
							9.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14519	PAYROLL								
				03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll							
							0.00		0.00			
04/08/2022	GL_BD_JRNL	0000481777	130									
				04/08/2022	Transfer of appropriations from Budget							
							10.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14631	PAYROLL								
				04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll							
							0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3970	PAYROLL								
				04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll							
							0.00		0.00			
05/09/2022	GL_BD_JRNL	0000483802	32									
				05/09/2022	Transfer of appropriations from Budget							
							19.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14482	PAYROLL								
				05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll							
							0.00		0.00			
Number of Transactions 14							Totals	-3.25	67.00	0.00	0.00	70.25

<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>	
0136	00077	00	3302	2700	0000	01000	0000	2022	
Resource 00077 - CASSAS Account 3302 - OASDI Classified									
12/08/2021	GL_BD_JRNL	0000475893	67						
				11/30/2021	Open zero dollar strings/				
							0.00		0.00
12/08/2021	GL_JOURNAL	PAY0475886	4529	PAYROLL					
				11/30/2021	21-12-10SP Payroll/21-12-10SP Payroll				
							0.00		0.00
01/21/2022	GL_BD_JRNL	0000477579	112						
				01/21/2022	Transfer of appropriations for multiple				
							9.00		0.00
03/07/2022	GL_JOURNAL	PAY0480003	4688	PAYROLL					
				02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll				
							0.00		0.00
03/24/2022	GL_BD_JRNL	0000481003	39						
				03/24/2022	Transfer of appropriations for multiple				
							4.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	17833	PAYROLL					
				03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll				
							0.00		0.00
04/08/2022	GL_BD_JRNL	0000481777	140						
				04/08/2022	Transfer of appropriations from Budget				
							12.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>	
	0136	00077	00	3302	2700	0000	01000	0000	2022	
	Resource 00077 - CASSAS Account 3302 - OASDI Classified									

05/26/2022	GL_JOURNAL	PAY0485217	17809	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.49
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Number of Transactions	8	Totals						-5.20	25.00	0.00	0.00	30.20
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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>	
	0136	00077	00	3302	8100	0000	01000	0000	2022	
	Resource 00077 - CASSAS Account 3302 - OASDI Classified									

04/07/2022	GL_BD_JRNL	0000481668	45		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	4635	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	15.15
04/08/2022	GL_BD_JRNL	0000481777	174		04/08/2022/Transfer of appropriations from Budget				16.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5309	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	24.80

Number of Transactions	4	Totals						-23.95	16.00	0.00	0.00	39.95
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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>	
	0136	00077	00	3501	1000	1110	01000	0000	2022	
	Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif									

11/24/2021	GL_BD_JRNL	0000475256	342		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33101	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.28
12/29/2021	GL_JOURNAL	PAY0476618	33742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.29
01/21/2022	GL_BD_JRNL	0000477579	156		01/21/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34092	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.28
03/07/2022	GL_JOURNAL	PAY0480003	5670	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	3.09
03/07/2022	GL_BD_JRNL	0000480020	122		03/07/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
03/24/2022	GL_BD_JRNL	0000481003	32		03/24/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34399	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.28
04/08/2022	GL_BD_JRNL	0000481777	71		04/08/2022/Transfer of appropriations from Budget				4.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.28
05/05/2022	GL_JOURNAL	PAY0483566	6157	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	3.24
05/09/2022	GL_BD_JRNL	0000483802	31		05/09/2022/Transfer of appropriations from Budget				6.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34442	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.45

Number of Transactions	14	Totals						-1.19	23.00	0.00	0.00	24.19
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00077	00	3502	2700	0000	01000	0000	2022						
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd														
12/08/2021	GL_BD_JRNL	0000475893	68		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6478	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	0.54	
01/21/2022	GL_BD_JRNL	0000477579	166		01/21/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6730	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	0.72	
03/29/2022	GL_JOURNAL	PAY0481163	37719	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.36	
04/08/2022	GL_BD_JRNL	0000481777	19		04/08/2022/Transfer of appropriations from Budget				1.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37774	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	0.36	
Number of Transactions 7									Totals	0.02	2.00	0.00	0.00	1.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00077	00	3502	8100	0000	01000	0000	2022						
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd														
04/07/2022	GL_BD_JRNL	0000481668	46		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6619	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	0.99	
04/08/2022	GL_BD_JRNL	0000481777	18		04/08/2022/Transfer of appropriations from Budget				1.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7543	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1.62	
Number of Transactions 4									Totals	-1.61	1.00	0.00	0.00	2.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00077	00	3601	1000	1110	01000	0000	2022						
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif														
12/08/2021	GL_BD_JRNL	0000475909	40		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1251	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	18.12	
01/06/2022	GL_JOURNAL	PWC0476893	1089	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	18.12	
01/21/2022	GL_BD_JRNL	0000477579	89		01/21/2022/Transfer of appropriations for multiple				15.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_BD_JRNL	0000480020	88		03/07/2022/Transfer of appropriations for multiple				22.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17620	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	17.06	
03/08/2022	GL_JOURNAL	PWC0480053	17621	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	18.12	
03/24/2022	GL_BD_JRNL	0000481003	130		03/24/2022/Transfer of appropriations for multiple				35.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4362	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	18.12	
04/08/2022	GL_BD_JRNL	0000481777	185		04/08/2022/Transfer of appropriations from Budget				18.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19813	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	17.90	
05/05/2022	GL_JOURNAL	PWC0483593	19814	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	18.12	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0136	00077	00	3601	1000	1110	01000	0000	2022				
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif												
05/09/2022	GL_BD_JRNL	0000483802	33		05/09/2022/Transfer of appropriations from Budget			36.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19195	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	8.00	
Number of Transactions 14							Totals	-7.56	126.00	0.00	0.00	133.56
<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>				
0136	00077	00	3602	2700	0000	01000	0000	2022				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
12/08/2021	GL_BD_JRNL	0000475909	41		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6097	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	2.97	
01/21/2022	GL_BD_JRNL	0000477579	144		01/21/2022/Transfer of appropriations for multiple			3.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8179	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	3.96	
03/24/2022	GL_BD_JRNL	0000481003	40		03/24/2022/Transfer of appropriations for multiple			4.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9686	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	1.98	
04/08/2022	GL_BD_JRNL	0000481777	45		04/08/2022/Transfer of appropriations from Budget			2.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4143	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	1.98	
Number of Transactions 8							Totals	-1.89	9.00	0.00	0.00	10.89
<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>				
0136	00077	00	3602	8100	0000	01000	0000	2022				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
04/07/2022	GL_BD_JRNL	0000481697	50		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9687	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	5.47	
04/08/2022	GL_BD_JRNL	0000481777	102		04/08/2022/Transfer of appropriations from Budget			6.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4144	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	8.95	
Number of Transactions 4							Totals	-8.42	6.00	0.00	0.00	14.42
Number of Transactions 93			Account	Totals 3000s	-114.64	1,045.00	0.00	0.00	1,159.64			
<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>				
0136	00077	00	4301	1000	1110	01000	0000	2022				
Resource 00077 - CASSAS 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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					
0136	00077	00	4301	1000	1110	01000	0000	2022	Resource 00077 - CASSAS Account 4301 - Supplies				
03/07/2022	GL_BD_JRNL	0000480020	39						367.00	0.00	0.00	0.00	
03/24/2022	GL_BD_JRNL	0000481003	3						-367.00	0.00	0.00	0.00	
04/08/2022	GL_BD_JRNL	0000481777	415						1,306.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488846	1						0.00	199.00	0.00	0.00	
04/18/2022	PO_POENC	0000397849	1	RREQ488846	MEREDITH D-001/Toner_HP_HP 58X				0.00	0.00	214.42	0.00	
04/18/2022	PO_POENC	0000397849	1	RREQ488846	MEREDITH D-001/Toner_HP_HP 58X				0.00	-199.00	0.00	0.00	
05/03/2022	AP_VOUCHER	01236432	1	P0000397849	MEREDITH D-001/Toner_HP_HP 58X				0.00	0.00	0.00	214.42	
05/03/2022	AP_VOUCHER	01236432	1	P0000397849	MEREDITH D-001/Toner_HP_HP 58X				0.00	0.00	-214.42	0.00	
05/09/2022	GL_BD_JRNL	0000483802	30						-932.00	0.00	0.00	0.00	
05/19/2022	GL_BD_JRNL	0000484740	27						1,057.00	0.00	0.00	0.00	
Number of Transactions 10							Totals		1,216.58	1,431.00	0.00	0.00	214.42
Number of Transactions 10							Account	Totals 4000s	1,216.58	1,431.00	0.00	0.00	214.42
Number of Transactions 129							Resource	Totals 00077	418.39	7,550.00	0.00	0.00	7,131.61
0136	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	801						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6167	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6168	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6169	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6167	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6168	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6169	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-1,782.00	
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
0136	00098	00	2104	1110	5750	01000	4216	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0136	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
09/15/2021	GL_BD_JRNL	0000471297	802		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6170	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6170	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-495.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0136	00098	00	2401	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_BD_JRNL	0000471297	803		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6171	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6171	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 2000s	0.00	0.00	0.00	0.00
0136	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	804		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8315	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	37.87	
09/15/2021	GL_JOURNAL	SAL0471276	8315	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-37.87	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0136	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	805		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8313	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	142.31	
09/15/2021	GL_JOURNAL	SAL0471276	8314	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	136.32	
09/15/2021	GL_JOURNAL	SAL0471276	8312	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	113.60	

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 TRANSACTION 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				
0136	00098	00	3302	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8312	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-142.31
09/15/2021	GL_JOURNAL	SAL0471276	8314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-136.32
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00
0136	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	806		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8316	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8316	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
0136	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	807		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10460	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.24
09/15/2021	GL_JOURNAL	SAL0471276	10460	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.24
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
0136	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	808		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10457	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.73
09/15/2021	GL_JOURNAL	SAL0471276	10458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.92
09/15/2021	GL_JOURNAL	SAL0471276	10459	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.88
09/15/2021	GL_JOURNAL	SAL0471276	10459	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.88
09/15/2021	GL_JOURNAL	SAL0471276	10457	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.73
09/15/2021	GL_JOURNAL	SAL0471276	10458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.92

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	809	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10461 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10461 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-0.98	
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>				
0136	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	810	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12604 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12604 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-13.66	
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>				
0136	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	811	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12601 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12602 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	51.34	
09/15/2021	GL_JOURNAL	SAL0471276	12603 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	49.18	
09/15/2021	GL_JOURNAL	SAL0471276	12601 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12602 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-51.34	
09/15/2021	GL_JOURNAL	SAL0471276	12603 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-49.18	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

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

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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						
0136	00098	00	3602	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	812		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12605	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12605	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-54.65	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 52									Resource	Totals 00098	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	05100	00	9740	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance														
04/20/2022	GL_BD_JRNL	0000482506	416		04/20/2022/Transfer of appropriations to allocate				17.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	477		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	416		04/20/2022/Transfer of appropriations to transfer				-17.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	477		04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
02/05/2022	GL_BD_JRNL	0000478510	150		01/31/2022/Accept budget and spend income received				17.01	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	218		01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	150		01/31/2022/Accept budget and spend income received				-17.01	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	218		01/31/2022/Accept budget and spend income received				-27.22	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	150		04/20/2022/Transfer of appropriations to allocate				17.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	218		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	192		04/20/2022/Transfer of appropriations to allocate				34.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	152		04/20/2022/Transfer of appropriations to allocate				17.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	153		04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	165		04/20/2022/Transfer of appropriations to allocate				34.00	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION 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	
0136	05100	00	9780	0000	0000	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations									
04/20/2022	GL_BD_JRNL	0000482517	724						
				04/20/2022	Transfer of appropriations to allocate		54.00		0.00
04/20/2022	GL_BD_JRNL	0000482517	725						
				04/20/2022	Transfer of appropriations to allocate		51.00		0.00
04/20/2022	GL_BD_JRNL	0000482520	1033						
				04/20/2022	Transfer of appropriations to transfer		17.00		0.00
04/20/2022	GL_BD_JRNL	0000482520	1094						
				04/20/2022	Transfer of appropriations to transfer		54.00		0.00
06/13/2022	GL_BD_JRNL	0000486546	173						
				05/31/2022	Transfer of appropriations for Resource		17.00		0.00
06/13/2022	GL_BD_JRNL	0000486546	174						
				05/31/2022	Transfer of appropriations for Resource		14.00		0.00
07/12/2022	GL_BD_JRNL	0000488373	334						
				06/30/2022	Transfer of appropriations to allocate		68.00		0.00
07/12/2022	GL_BD_JRNL	0000488373	335						
				06/30/2022	Transfer of appropriations to allocate		27.00		0.00
07/12/2022	GL_BD_JRNL	0000488373	336						
				06/30/2022	Transfer of appropriations to allocate		54.00		0.00
07/12/2022	GL_BD_JRNL	0000488373	337						
				06/30/2022	Transfer of appropriations to allocate		68.00		0.00
07/12/2022	GL_BD_JRNL	0000488373	338						
				06/30/2022	Transfer of appropriations to allocate		17.00		0.00
07/12/2022	GL_BD_JRNL	0000488373	339						
				06/30/2022	Transfer of appropriations to allocate		54.00		0.00

Number of Transactions 22 Totals 638.00 638.00 0.00 0.00 0.00

Number of Transactions 26 Account Totals 9000s 638.00 638.00 0.00 0.00 0.00

Number of Transactions 26 Resource Totals 05100 638.00 638.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	06100	00	4301	1000	1110	01000	0000	2022
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

11/16/2021 GL\_BD\_JRNL CO00474747 49 11/08/2021/Transfer of appropriations of allocatin 693.00 0.00 0.00 0.00

Number of Transactions 1 Totals 693.00 693.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 693.00 693.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 693.00 693.00 0.00 0.00 0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1880		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,008.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1183	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/19/2021	GL_BD_JRNL	0000475047	2		11/19/2021/Transfer of appropriations for Hancock				2,814.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1184	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1190	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1195	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/10/2022	GL_BD_JRNL	0000480264	1		03/10/2022/Transfer of appropriations for Hancock				-570.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	1211	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	1213	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
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Number of Transactions 13						Totals	1.30	26,252.00	0.00	0.00	26,250.70	
-----												
Number of Transactions 13						Account	Totals 1000s	1.30	26,252.00	0.00	0.00	26,250.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4487		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,822.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/19/2021	GL_BD_JRNL	0000475047	3		11/19/2021/Transfer of appropriations for Hancock				476.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8642	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8307	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8538	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/10/2022	GL_BD_JRNL	0000480264	2		03/10/2022/Transfer of appropriations for Hancock				144.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8534	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8632	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8487	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8748	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		

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



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BUDGET TRANSACTION 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>		
0136	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 0.40 4,442.00 0.00 0.00 4,441.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	4488	07/01/2021/Load 2021-22 Board-Approved Original Bu				348.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.33
10/28/2021	GL_JOURNAL	PAY0473405	13674	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	36.31
11/19/2021	GL_BD_JRNL	0000475047	5	11/19/2021/Transfer of appropriations for Hancock				41.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14032	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	36.27
12/29/2021	GL_JOURNAL	PAY0476618	14376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	36.27
01/28/2022	GL_JOURNAL	PAY0477988	13936	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	36.16
02/25/2022	GL_JOURNAL	PAY0479669	14409	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	36.16
03/29/2022	GL_JOURNAL	PAY0481163	14520	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	36.16
04/27/2022	GL_JOURNAL	PAY0482994	14632	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	36.16
05/26/2022	GL_JOURNAL	PAY0485217	14483	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	36.16
06/29/2022	GL_JOURNAL	PAY0487423	14871	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	36.16

Number of Transactions 12 Totals 26.86 389.00 0.00 0.00 362.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4489	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	19442	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.40
11/24/2021	GL_JOURNAL	PAY0475232	19934	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	20439	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.40
01/28/2022	GL_JOURNAL	PAY0477988	19801	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.40
02/25/2022	GL_JOURNAL	PAY0479669	20526	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.40
03/29/2022	GL_JOURNAL	PAY0481163	20723	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	20907	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	20680	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	21223	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	09800	00	3421	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.00	24.00	0.00	0.00	24.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	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	4490	07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	22.80		
10/28/2021	GL_JOURNAL	PAY0473405	23732	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	22.80		
11/24/2021	GL_JOURNAL	PAY0475232	24253	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	22.80		
12/29/2021	GL_JOURNAL	PAY0476618	24802	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	22.80		
01/28/2022	GL_JOURNAL	PAY0477988	24209	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	22.80		
02/25/2022	GL_JOURNAL	PAY0479669	24960	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	22.80		
03/10/2022	GL_BD_JRNL	0000480264	3	03/10/2022/Transfer of appropriations for Hancock				10.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	25193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	22.80		
04/27/2022	GL_JOURNAL	PAY0482994	25401	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	22.80		
05/26/2022	GL_JOURNAL	PAY0485217	25180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	22.80		
06/29/2022	GL_JOURNAL	PAY0487423	25738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	22.80		
Number of Transactions 12									Totals	-8.00	220.00	0.00	0.00	228.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	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	4491	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,618.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	591.60		
10/28/2021	GL_JOURNAL	PAY0473405	28016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	591.60		
11/24/2021	GL_JOURNAL	PAY0475232	28567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	591.60		
12/29/2021	GL_JOURNAL	PAY0476618	29160	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	591.60		
01/28/2022	GL_JOURNAL	PAY0477988	28612	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	610.50		
02/25/2022	GL_JOURNAL	PAY0479669	29388	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	610.50		
03/10/2022	GL_BD_JRNL	0000480264	4	03/10/2022/Transfer of appropriations for Hancock				742.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29659	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	610.50		
04/27/2022	GL_JOURNAL	PAY0482994	29890	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	610.50		
05/26/2022	GL_JOURNAL	PAY0485217	29676	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	610.50		
<b>TRAN TYPE</b>	<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
0136	09800	00	3461	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	30249	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	610.50
Number of Transactions 12						Totals	-669.40	5,360.00	0.00	6,029.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4492									
07/01/2021/Load 2021-22 Board-Approved Original Bu									12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.12		
10/28/2021	GL_JOURNAL	PAY0473405	32491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.13		
11/19/2021	GL_BD_JRNL	0000475047	7		11/19/2021/Transfer of appropriations for Hancock		14.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	33102	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13.13		
12/29/2021	GL_JOURNAL	PAY0476618	33743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.13		
01/28/2022	GL_JOURNAL	PAY0477988	33231	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.75		
02/25/2022	GL_JOURNAL	PAY0479669	34093	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13.13		
03/10/2022	GL_BD_JRNL	0000480264	5		03/10/2022/Transfer of appropriations for Hancock		101.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34400	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13.13		
04/27/2022	GL_JOURNAL	PAY0482994	34658	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	13.13		
05/26/2022	GL_JOURNAL	PAY0485217	34443	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.13		
06/29/2022	GL_JOURNAL	PAY0487423	35039	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.13		
Number of Transactions 13						Totals	0.09	127.00	0.00	126.91		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4493									
07/01/2021/Load 2021-22 Board-Approved Original Bu									574.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1206	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	72.45		
11/08/2021	GL_JOURNAL	PWC0474182	11618	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	72.45		
11/19/2021	GL_BD_JRNL	0000475047	8		11/19/2021/Transfer of appropriations for Hancock		78.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	1252	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	72.45		
01/06/2022	GL_JOURNAL	PWC0476893	1090	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	72.45		
02/08/2022	GL_JOURNAL	PWC0478625	1395	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	72.45		
03/08/2022	GL_JOURNAL	PWC0480053	17622	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	72.45		
03/10/2022	GL_BD_JRNL	0000480264	6		03/10/2022/Transfer of appropriations for Hancock		73.00	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>			
0136	09800	00	3601	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	4363	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	72.45	
05/05/2022	GL_JOURNAL	PWC0483593	19815	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	72.45	
06/08/2022	GL_JOURNAL	PWC0486184	19196	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	72.45	
07/08/2022	GL_JOURNAL	PWC0488122	1192	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	72.45	
Number of Transactions 13						Totals	0.50	725.00	0.00	0.00	724.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4494				07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9789	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	3.54
11/08/2021	GL_JOURNAL	PRM0474180	13054	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	3.54
11/19/2021	GL_BD_JRNL	0000475047	4		11/19/2021/Transfer of appropriations for Hancock		4.00		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	684	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	3.54
01/06/2022	GL_JOURNAL	PRM0476892	688	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	3.44
02/08/2022	GL_JOURNAL	PRM0478622	706	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	3.44
03/08/2022	GL_JOURNAL	PRM0480052	3882	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	3.44
04/07/2022	GL_JOURNAL	PRM0481690	695	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	3.44
05/05/2022	GL_JOURNAL	PRM0483592	5534	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	3.44
06/08/2022	GL_JOURNAL	PRM0486183	6734	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	3.44
07/08/2022	GL_JOURNAL	PRM0488121	261	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	3.44
Number of Transactions 12						Totals	1.30	36.00	0.00	0.00	0.00	34.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4495				07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	3.94
10/28/2021	GL_JOURNAL	PAY0473405	38304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	3.94
11/19/2021	GL_BD_JRNL	0000475047	6		11/19/2021/Transfer of appropriations for Hancock		4.00		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39048	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	3.94
12/29/2021	GL_JOURNAL	PAY0476618	39852	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	3.94
01/28/2022	GL_JOURNAL	PAY0477988	39133	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	3.94

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	09800	00	3985	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert			
02/25/2022	GL_JOURNAL	PAY0479669	40251	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.94	
03/29/2022	GL_JOURNAL	PAY0481163	40643	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.94	
04/27/2022	GL_JOURNAL	PAY0482994	40976	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.94	
05/26/2022	GL_JOURNAL	PAY0485217	40688	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.94	
06/29/2022	GL_JOURNAL	PAY0487423	41445	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.94	
Number of Transactions 12							Totals	0.60	40.00	0.00	39.40	
Number of Transactions 110							Account	Totals 3000s	-647.65	11,363.00	0.00	12,010.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1008		07/01/2021/Load 2022	Preliminary 25% Budget for ac	2,555.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	908		07/01/2021/Remove 2022	Preliminary 25% Budget for	-2,555.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1012		07/01/2021/Load 2021-22	Board-Approved Original Bu	10,219.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381489	22	No REQ.	STAPLES DC-001/Roaring	Spring Center Sewn Grade Sc	0.00		0.00	-123.35	0.00	
07/13/2021	PO_POENC	0000381489	22	No REQ.	STAPLES DC-001/Roaring	Spring Center Sewn Grade Sc	0.00		0.00	-123.35	0.00	
07/13/2021	PO_POENC	0000381489	22	No REQ.	STAPLES DC-001/Roaring	Spring Center Sewn Grade Sc	0.00		0.00	123.35	0.00	
07/13/2021	PO_POENC	0000381489	22	No REQ.	STAPLES DC-001/Roaring	Spring Center Sewn Grade Sc	0.00		0.00	123.35	0.00	
11/10/2021	PO_POENC	0000390090	7	RREQ475618	STAPLES DC-001/Staples	Thermal Pouches Letter 100/	0.00		0.00	61.65	0.00	
11/10/2021	PO_POENC	0000390090	7	RREQ475618	STAPLES DC-001/Staples	Thermal Pouches Letter 100/	0.00		0.00	61.65	0.00	
11/10/2021	PO_POENC	0000390090	7	RREQ475618	STAPLES DC-001/Staples	Thermal Pouches Letter 100/	0.00		0.00	0.00	0.00	
11/10/2021	PO_POENC	0000390090	7	RREQ475618	STAPLES DC-001/Staples	Thermal Pouches Letter 100/	0.00		0.00	-61.65	0.00	
11/10/2021	PO_POENC	0000390090	7	RREQ475618	STAPLES DC-001/Staples	Thermal Pouches Letter 100/	0.00		-57.22	0.00	0.00	
11/10/2021	PO_POENC	0000390090	1	RREQ475618	STAPLES DC-001/Taylor	Timer White/Silver (5806)	0.00		0.00	23.56	0.00	
11/10/2021	PO_POENC	0000390090	1	RREQ475618	STAPLES DC-001/Taylor	Timer White/Silver (5806)	0.00		0.00	23.56	0.00	
11/10/2021	PO_POENC	0000390090	1	RREQ475618	STAPLES DC-001/Taylor	Timer White/Silver (5806)	0.00		0.00	0.00	0.00	
11/10/2021	PO_POENC	0000390090	1	RREQ475618	STAPLES DC-001/Taylor	Timer White/Silver (5806)	0.00		0.00	-23.56	0.00	
11/10/2021	PO_POENC	0000390090	1	RREQ475618	STAPLES DC-001/Taylor	Timer White/Silver (5806)	0.00		-21.87	0.00	0.00	
11/10/2021	PO_POENC	0000390090	2	RREQ475618	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00		-167.04	0.00	0.00	
11/10/2021	PO_POENC	0000390090	5	RREQ475618	STAPLES DC-001/Scotch	Permanent Double Sided Tape	0.00		-15.06	0.00	0.00	
11/10/2021	PO_POENC	0000390090	6	RREQ475618	STAPLES DC-001/Expo	Whiteboard Care Dry Erase Clea	0.00		0.00	29.87	0.00	
11/10/2021	PO_POENC	0000390090	6	RREQ475618	STAPLES DC-001/Expo	Whiteboard Care Dry Erase Clea	0.00		0.00	29.87	0.00	
11/10/2021	PO_POENC	0000390090	6	RREQ475618	STAPLES DC-001/Expo	Whiteboard Care Dry Erase Clea	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/10/2021	PO_POENC	0000390090	6	RREQ475618	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
11/10/2021	PO_POENC	0000390090	6	RREQ475618	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-27.72	0.00
11/10/2021	PO_POENC	0000390090	4	RREQ475618	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-119.47
11/10/2021	PO_POENC	0000390090	4	RREQ475618	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-110.88	0.00
11/10/2021	PO_POENC	0000390090	5	RREQ475618	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	16.23
11/10/2021	PO_POENC	0000390090	5	RREQ475618	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	16.23
11/10/2021	PO_POENC	0000390090	5	RREQ475618	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390090	5	RREQ475618	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	-16.23
11/10/2021	PO_POENC	0000390090	3	RREQ475618	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390090	3	RREQ475618	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-237.91
11/10/2021	PO_POENC	0000390090	3	RREQ475618	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-220.80	0.00
11/10/2021	PO_POENC	0000390090	4	RREQ475618	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	119.47
11/10/2021	PO_POENC	0000390090	4	RREQ475618	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	119.47
11/10/2021	PO_POENC	0000390090	4	RREQ475618	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390090	2	RREQ475618	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	179.99
11/10/2021	PO_POENC	0000390090	2	RREQ475618	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	179.99
11/10/2021	PO_POENC	0000390090	2	RREQ475618	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390090	2	RREQ475618	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-179.99
11/10/2021	PO_POENC	0000390090	3	RREQ475618	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	237.91
11/10/2021	PO_POENC	0000390090	3	RREQ475618	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	237.91
11/10/2021	REQ_PREENC	REQ475618	7		Staples Contract & Commercial Inc/148122/Staples T		0.00	57.22	0.00
11/10/2021	REQ_PREENC	REQ475618	7		Staples Contract & Commercial Inc/148122/Staples T		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	4		Staples Contract & Commercial Inc/148122/Roaring S		0.00	110.88	0.00
11/10/2021	REQ_PREENC	REQ475618	4		Staples Contract & Commercial Inc/148122/Roaring S		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	5		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00	15.06	0.00
11/10/2021	REQ_PREENC	REQ475618	5		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	6		Staples Contract & Commercial Inc/148122/Expo Whit		0.00	27.72	0.00
11/10/2021	REQ_PREENC	REQ475618	6		Staples Contract & Commercial Inc/148122/Expo Whit		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	1		Staples Contract & Commercial Inc/148122/Taylor Ti		0.00	21.87	0.00
11/10/2021	REQ_PREENC	REQ475618	1		Staples Contract & Commercial Inc/148122/Taylor Ti		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	2		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	167.04	0.00
11/10/2021	REQ_PREENC	REQ475618	2		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475618	3		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	220.80	0.00
11/10/2021	REQ_PREENC	REQ475618	3		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210572	5	P0000390090	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210572	5	P0000390090	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	-16.23
11/12/2021	AP_VOUCHER	01210572	6	P0000390090	STAPLES DC-001/Expo Whiteboard Care Dry Erase		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							
0136	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/12/2021	AP_VOUCHER	01210572	6	P0000390090	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00	0.00	-29.87	0.00		
11/12/2021	AP_VOUCHER	01210572	7	P0000390090	STAPLES DC-001/Staples Thermal Pouches Lette					0.00	0.00	0.00	61.65		
11/12/2021	AP_VOUCHER	01210572	7	P0000390090	STAPLES DC-001/Staples Thermal Pouches Lette					0.00	0.00	-61.65	0.00		
11/12/2021	AP_VOUCHER	01210572	2	P0000390090	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	179.99		
11/12/2021	AP_VOUCHER	01210572	2	P0000390090	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-179.99	0.00		
11/12/2021	AP_VOUCHER	01210572	3	P0000390090	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	237.91		
11/12/2021	AP_VOUCHER	01210572	3	P0000390090	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-237.91	0.00		
11/12/2021	AP_VOUCHER	01210572	4	P0000390090	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	119.47		
11/12/2021	AP_VOUCHER	01210572	4	P0000390090	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-119.47	0.00		
11/17/2021	AP_VOUCHER	01211165	1	P0000390090	STAPLES DC-001/Taylor Timer White/Silver (58					0.00	0.00	0.00	23.56		
11/17/2021	AP_VOUCHER	01211165	1	P0000390090	STAPLES DC-001/Taylor Timer White/Silver (58					0.00	0.00	-23.56	0.00		
11/19/2021	GL_BD_JRNL	0000475047	1		11/19/2021/Transfer of appropriations for Hancock					-3,431.00	0.00	0.00	0.00		
12/09/2021	PO_POENC	0000391280	1	RREQ477374	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	110.16	0.00		
12/09/2021	PO_POENC	0000391280	1	RREQ477374	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	110.16	0.00		
12/09/2021	PO_POENC	0000391280	1	RREQ477374	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	0.00	0.00		
12/09/2021	PO_POENC	0000391280	1	RREQ477374	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	-110.16	0.00		
12/09/2021	PO_POENC	0000391280	1	RREQ477374	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-102.24	0.00	0.00		
12/09/2021	PO_POENC	0000391280	2	RREQ477374	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	77.58	0.00		
12/09/2021	PO_POENC	0000391280	8	RREQ477374	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P					0.00	0.00	149.08	0.00		
12/09/2021	PO_POENC	0000391280	8	RREQ477374	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P					0.00	0.00	0.00	0.00		
12/09/2021	PO_POENC	0000391280	8	RREQ477374	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P					0.00	0.00	-149.08	0.00		
12/09/2021	PO_POENC	0000391280	8	RREQ477374	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P					0.00	0.00	149.08	0.00		
12/09/2021	PO_POENC	0000391280	7	RREQ477374	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor					0.00	0.00	57.93	0.00		
12/09/2021	PO_POENC	0000391280	7	RREQ477374	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor					0.00	0.00	57.93	0.00		
12/09/2021	PO_POENC	0000391280	7	RREQ477374	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor					0.00	0.00	0.00	0.00		
12/09/2021	PO_POENC	0000391280	7	RREQ477374	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor					0.00	0.00	-57.93	0.00		
12/09/2021	PO_POENC	0000391280	7	RREQ477374	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor					0.00	-53.76	0.00	0.00		
12/09/2021	PO_POENC	0000391280	8	RREQ477374	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P					0.00	-138.36	0.00	0.00		
12/09/2021	PO_POENC	0000391280	5	RREQ477374	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	-27.44	0.00	0.00		
12/09/2021	PO_POENC	0000391280	6	RREQ477374	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	15.45	0.00		
12/09/2021	PO_POENC	0000391280	6	RREQ477374	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	15.45	0.00		
12/09/2021	PO_POENC	0000391280	6	RREQ477374	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	0.00	0.00		
12/09/2021	PO_POENC	0000391280	6	RREQ477374	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	-15.45	0.00		
12/09/2021	PO_POENC	0000391280	6	RREQ477374	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	-14.34	0.00	0.00		
12/09/2021	PO_POENC	0000391280	4	RREQ477374	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00	-26.49	0.00	0.00		
12/09/2021	PO_POENC	0000391280	4	RREQ477374	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00	0.00	28.54	0.00		
12/09/2021	PO_POENC	0000391280	5	RREQ477374	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	0.00	29.57	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/09/2021	PO_POENC	0000391280	5	RREQ477374	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
12/09/2021	PO_POENC	0000391280	5	RREQ477374	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391280	5	RREQ477374	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	-29.57
12/09/2021	PO_POENC	0000391280	3	RREQ477374	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391280	3	RREQ477374	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	-37.12
12/09/2021	PO_POENC	0000391280	3	RREQ477374	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	-34.45	0.00
12/09/2021	PO_POENC	0000391280	4	RREQ477374	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	28.54
12/09/2021	PO_POENC	0000391280	4	RREQ477374	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391280	4	RREQ477374	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	-28.54
12/09/2021	PO_POENC	0000391280	2	RREQ477374	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	77.58
12/09/2021	PO_POENC	0000391280	2	RREQ477374	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391280	2	RREQ477374	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-77.58
12/09/2021	PO_POENC	0000391280	2	RREQ477374	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-72.00	0.00
12/09/2021	PO_POENC	0000391280	3	RREQ477374	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	37.12
12/09/2021	PO_POENC	0000391280	3	RREQ477374	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	37.12
12/09/2021	REQ_PREENC	REQ477374	1		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00	102.24	0.00
12/09/2021	REQ_PREENC	REQ477374	1		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	2		Staples Contract & Commercial Inc/148122/Tru-Ray 1		0.00	72.00	0.00
12/09/2021	REQ_PREENC	REQ477374	2		Staples Contract & Commercial Inc/148122/Tru-Ray 1		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	3		Staples Contract & Commercial Inc/148122/TRU RED H		0.00	34.45	0.00
12/09/2021	REQ_PREENC	REQ477374	3		Staples Contract & Commercial Inc/148122/TRU RED H		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	7		Staples Contract & Commercial Inc/148122/OfficeMat		0.00	53.76	0.00
12/09/2021	REQ_PREENC	REQ477374	7		Staples Contract & Commercial Inc/148122/OfficeMat		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	8		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	138.36	0.00
12/09/2021	REQ_PREENC	REQ477374	8		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	4		Staples Contract & Commercial Inc/148122/Post-it N		0.00	26.49	0.00
12/09/2021	REQ_PREENC	REQ477374	4		Staples Contract & Commercial Inc/148122/Post-it N		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	5		Staples Contract & Commercial Inc/148122/Staples H		0.00	27.44	0.00
12/09/2021	REQ_PREENC	REQ477374	5		Staples Contract & Commercial Inc/148122/Staples H		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	6		Staples Contract & Commercial Inc/148122/Staples L		0.00	14.34	0.00
12/09/2021	REQ_PREENC	REQ477374	6		Staples Contract & Commercial Inc/148122/Staples L		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214640	2	P0000391280	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214640	2	P0000391280	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.03
12/11/2021	AP_VOUCHER	01214934	1	P0000391280	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214934	1	P0000391280	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-110.16
12/11/2021	AP_VOUCHER	01214934	2	P0000391280	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214934	2	P0000391280	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-46.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/11/2021	AP_VOUCHER	01214934	3	P0000391280	STAPLES DC-001/TRU RED Hanging File Folder 3			0.00	0.00	37.12
12/11/2021	AP_VOUCHER	01214934	3	P0000391280	STAPLES DC-001/TRU RED Hanging File Folder 3			0.00	0.00	-37.12
12/11/2021	AP_VOUCHER	01214934	7	P0000391280	STAPLES DC-001/OfficeMate Magnetic Push Pins			0.00	0.00	57.93
12/11/2021	AP_VOUCHER	01214934	7	P0000391280	STAPLES DC-001/OfficeMate Magnetic Push Pins			0.00	0.00	-57.93
12/11/2021	AP_VOUCHER	01214934	8	P0000391280	STAPLES DC-001/Expo Dry Erase Markers Ultra			0.00	0.00	149.08
12/11/2021	AP_VOUCHER	01214934	8	P0000391280	STAPLES DC-001/Expo Dry Erase Markers Ultra			0.00	0.00	-149.08
12/11/2021	AP_VOUCHER	01214934	4	P0000391280	STAPLES DC-001/Post-it Notes Value Pack 1 3/			0.00	0.00	28.54
12/11/2021	AP_VOUCHER	01214934	4	P0000391280	STAPLES DC-001/Post-it Notes Value Pack 1 3/			0.00	0.00	-28.54
12/11/2021	AP_VOUCHER	01214934	5	P0000391280	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho			0.00	0.00	29.57
12/11/2021	AP_VOUCHER	01214934	5	P0000391280	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho			0.00	0.00	-29.57
12/11/2021	AP_VOUCHER	01214934	6	P0000391280	STAPLES DC-001/Staples Lanyards Black 12/Pa			0.00	0.00	15.45
12/11/2021	AP_VOUCHER	01214934	6	P0000391280	STAPLES DC-001/Staples Lanyards Black 12/Pa			0.00	0.00	-15.45
01/28/2022	PO_POENC	0000392891	1	RREQ479758	JUNIOR LIBRARY/A Category - Intermediate Readers			0.00	0.00	210.76
01/28/2022	PO_POENC	0000392891	1	RREQ479758	JUNIOR LIBRARY/A Category - Intermediate Readers			0.00	-195.60	0.00
01/28/2022	PO_POENC	0000392891	2	RREQ479758	JUNIOR LIBRARY/E Category - Easy REading			0.00	0.00	196.54
01/28/2022	PO_POENC	0000392891	2	RREQ479758	JUNIOR LIBRARY/E Category - Easy REading			0.00	-182.40	0.00
01/28/2022	PO_POENC	0000392891	3	RREQ479758	JUNIOR LIBRARY/P Category - Primary			0.00	0.00	210.76
01/28/2022	PO_POENC	0000392891	3	RREQ479758	JUNIOR LIBRARY/P Category - Primary			0.00	-195.60	0.00
01/28/2022	PO_POENC	0000392891	7	RREQ479758	JUNIOR LIBRARY/GEKp Category - Graphic Novels Earl			0.00	0.00	230.05
01/28/2022	PO_POENC	0000392891	7	RREQ479758	JUNIOR LIBRARY/GEKp Category - Graphic Novels Earl			0.00	-213.50	0.00
01/28/2022	PO_POENC	0000392891	8	RREQ479758	JUNIOR LIBRARY/I Category - Independent Readers			0.00	0.00	197.18
01/28/2022	PO_POENC	0000392891	8	RREQ479758	JUNIOR LIBRARY/I Category - Independent Readers			0.00	-183.00	0.00
01/28/2022	PO_POENC	0000392891	9	RREQ479758	JUNIOR LIBRARY/SR Processing - Shelf Ready Process			0.00	0.00	219.81
01/28/2022	PO_POENC	0000392891	9	RREQ479758	JUNIOR LIBRARY/SR Processing - Shelf Ready Process			0.00	-204.00	0.00
01/28/2022	PO_POENC	0000392891	4	RREQ479758	JUNIOR LIBRARY/B Category - Upper Elementary & Jun			0.00	0.00	210.76
01/28/2022	PO_POENC	0000392891	4	RREQ479758	JUNIOR LIBRARY/B Category - Upper Elementary & Jun			0.00	-195.60	0.00
01/28/2022	PO_POENC	0000392891	5	RREQ479758	JUNIOR LIBRARY/SCEp Category - Science Elementary			0.00	0.00	264.74
01/28/2022	PO_POENC	0000392891	5	RREQ479758	JUNIOR LIBRARY/SCEp Category - Science Elementary			0.00	-245.70	0.00
01/28/2022	PO_POENC	0000392891	6	RREQ479758	JUNIOR LIBRARY/Kp Category - Kindergarten Plus			0.00	0.00	245.89
01/28/2022	PO_POENC	0000392891	6	RREQ479758	JUNIOR LIBRARY/Kp Category - Kindergarten Plus			0.00	-228.20	0.00
01/28/2022	REQ_PREENC	REQ479765	1		Staples Contract & Commercial Inc/148122/AJM 17"H			0.00	223.98	0.00
01/28/2022	REQ_PREENC	REQ479765	1		Staples Contract & Commercial Inc/148122/AJM 17"H			0.00	223.98	0.00
01/28/2022	REQ_PREENC	REQ479765	1		Staples Contract & Commercial Inc/148122/AJM 17"H			0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479765	1		Staples Contract & Commercial Inc/148122/AJM 17"H			0.00	-223.98	0.00
01/28/2022	REQ_PREENC	REQ479758	1		Junior Library Guild/148122/A Category - Intermedi			0.00	195.60	0.00
01/28/2022	REQ_PREENC	REQ479758	1		Junior Library Guild/148122/A Category - Intermedi			0.00	195.60	0.00
01/28/2022	REQ_PREENC	REQ479758	1		Junior Library Guild/148122/A Category - Intermedi			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/28/2022	REQ_PREENC	REQ479758	1		Junior Library Guild/148122/A Category - Intermedi		0.00		-195.60
01/28/2022	REQ_PREENC	REQ479758	2		Junior Library Guild/148122/E Category - Easy REad		0.00		182.40
01/28/2022	REQ_PREENC	REQ479758	2		Junior Library Guild/148122/E Category - Easy REad		0.00		182.40
01/28/2022	REQ_PREENC	REQ479758	8		Junior Library Guild/148122/I Category - Independe		0.00		0.00
01/28/2022	REQ_PREENC	REQ479758	8		Junior Library Guild/148122/I Category - Independe		0.00		-183.00
01/28/2022	REQ_PREENC	REQ479758	9		Junior Library Guild/148122/SR Processing - Shelf		0.00		204.00
01/28/2022	REQ_PREENC	REQ479758	9		Junior Library Guild/148122/SR Processing - Shelf		0.00		204.00
01/28/2022	REQ_PREENC	REQ479758	9		Junior Library Guild/148122/SR Processing - Shelf		0.00		0.00
01/28/2022	REQ_PREENC	REQ479758	9		Junior Library Guild/148122/SR Processing - Shelf		0.00		-204.00
01/28/2022	REQ_PREENC	REQ479758	7		Junior Library Guild/148122/GEKp Category - Graphi		0.00		213.50
01/28/2022	REQ_PREENC	REQ479758	7		Junior Library Guild/148122/GEKp Category - Graphi		0.00		213.50
01/28/2022	REQ_PREENC	REQ479758	7		Junior Library Guild/148122/GEKp Category - Graphi		0.00		0.00
01/28/2022	REQ_PREENC	REQ479758	7		Junior Library Guild/148122/GEKp Category - Graphi		0.00		-213.50
01/28/2022	REQ_PREENC	REQ479758	8		Junior Library Guild/148122/I Category - Independe		0.00		183.00
01/28/2022	REQ_PREENC	REQ479758	8		Junior Library Guild/148122/I Category - Independe		0.00		183.00
01/28/2022	REQ_PREENC	REQ479758	5		Junior Library Guild/148122/SCEp Category - Scienc		0.00		0.00
01/28/2022	REQ_PREENC	REQ479758	5		Junior Library Guild/148122/SCEp Category - Scienc		0.00		-245.70
01/28/2022	REQ_PREENC	REQ479758	6		Junior Library Guild/148122/Kp Category - Kinderga		0.00		228.20
01/28/2022	REQ_PREENC	REQ479758	6		Junior Library Guild/148122/Kp Category - Kinderga		0.00		228.20
01/28/2022	REQ_PREENC	REQ479758	6		Junior Library Guild/148122/Kp Category - Kinderga		0.00		0.00
01/28/2022	REQ_PREENC	REQ479758	6		Junior Library Guild/148122/Kp Category - Kinderga		0.00		-228.20
01/28/2022	REQ_PREENC	REQ479758	4		Junior Library Guild/148122/B Category - Upper Ele		0.00		195.60
01/28/2022	REQ_PREENC	REQ479758	4		Junior Library Guild/148122/B Category - Upper Ele		0.00		195.60
01/28/2022	REQ_PREENC	REQ479758	4		Junior Library Guild/148122/B Category - Upper Ele		0.00		0.00
01/28/2022	REQ_PREENC	REQ479758	4		Junior Library Guild/148122/B Category - Upper Ele		0.00		-195.60
01/28/2022	REQ_PREENC	REQ479758	5		Junior Library Guild/148122/SCEp Category - Scienc		0.00		245.70
01/28/2022	REQ_PREENC	REQ479758	5		Junior Library Guild/148122/SCEp Category - Scienc		0.00		245.70
01/28/2022	REQ_PREENC	REQ479758	2		Junior Library Guild/148122/E Category - Easy REad		0.00		0.00
01/28/2022	REQ_PREENC	REQ479758	2		Junior Library Guild/148122/E Category - Easy REad		0.00		-182.40
01/28/2022	REQ_PREENC	REQ479758	3		Junior Library Guild/148122/P Category - Primary		0.00		-195.60
01/28/2022	REQ_PREENC	REQ479758	3		Junior Library Guild/148122/P Category - Primary		0.00		195.60
01/28/2022	REQ_PREENC	REQ479758	3		Junior Library Guild/148122/P Category - Primary		0.00		195.60
01/28/2022	REQ_PREENC	REQ479758	3		Junior Library Guild/148122/P Category - Primary		0.00		0.00
01/29/2022	PO_POENC	0000392893	1	RREQ479765	STAPLES DC-001/AJM 17"H x 12"W x 7"D Paper Food Ba		0.00		0.00
01/29/2022	PO_POENC	0000392893	1	RREQ479765	STAPLES DC-001/AJM 17"H x 12"W x 7"D Paper Food Ba		0.00		0.00
01/29/2022	PO_POENC	0000392893	1	RREQ479765	STAPLES DC-001/AJM 17"H x 12"W x 7"D Paper Food Ba		0.00		0.00
01/29/2022	PO_POENC	0000392893	1	RREQ479765	STAPLES DC-001/AJM 17"H x 12"W x 7"D Paper Food Ba		0.00		-223.98

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0136	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/29/2022	PO_POENC	0000392893	1	RREQ479765	STAPLES DC-001/AJM 17"H x 12"W x 7"D Paper Food Ba		0.00		0.00
02/02/2022	AP_VOUCHER	01221683	1	P0000392893	STAPLES DC-001/AJM 17"H x 12"W x 7"D Paper Fo		0.00	0.00	241.34
02/02/2022	AP_VOUCHER	01221683	1	P0000392893	STAPLES DC-001/AJM 17"H x 12"W x 7"D Paper Fo		0.00	0.00	-241.34
03/10/2022	GL_BD_JRNL	0000480264	7		03/10/2022/Transfer of appropriations for Hancock		-500.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231340	1	P0000392891	JUNIOR LIBRARY/A Category - Intermediate Read		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231340	1	P0000392891	JUNIOR LIBRARY/A Category - Intermediate Read		0.00	0.00	-210.76
04/06/2022	AP_VOUCHER	01231340	2	P0000392891	JUNIOR LIBRARY/E Category - Easy Reading		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231340	2	P0000392891	JUNIOR LIBRARY/E Category - Easy REading		0.00	0.00	-196.54
04/06/2022	AP_VOUCHER	01231340	3	P0000392891	JUNIOR LIBRARY/P Category - Primary		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231340	3	P0000392891	JUNIOR LIBRARY/P Category - Primary		0.00	0.00	-210.76
04/06/2022	AP_VOUCHER	01231340	7	P0000392891	JUNIOR LIBRARY/GEKp Category - Graphic Novels		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231340	7	P0000392891	JUNIOR LIBRARY/GEKp Category - Graphic Novels		0.00	0.00	-230.05
04/06/2022	AP_VOUCHER	01231340	8	P0000392891	JUNIOR LIBRARY/I Category - Independent Reade		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231340	8	P0000392891	JUNIOR LIBRARY/I Category - Independent Reade		0.00	0.00	-197.18
04/06/2022	AP_VOUCHER	01231340	9	P0000392891	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231340	9	P0000392891	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr		0.00	0.00	-219.81
04/06/2022	AP_VOUCHER	01231340	4	P0000392891	JUNIOR LIBRARY/B Category - Upper Elementary		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231340	4	P0000392891	JUNIOR LIBRARY/B Category - Upper Elementary		0.00	0.00	-210.76
04/06/2022	AP_VOUCHER	01231340	5	P0000392891	JUNIOR LIBRARY/SCEp Category - Science Elemen		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231340	5	P0000392891	JUNIOR LIBRARY/SCEp Category - Science Elemen		0.00	0.00	-264.74
04/06/2022	AP_VOUCHER	01231340	6	P0000392891	JUNIOR LIBRARY/Kp Category - Kindergarten Plu		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231340	6	P0000392891	JUNIOR LIBRARY/Kp Category - Kindergarten Plu		0.00	0.00	-245.89
04/15/2022	REQ_PREENC	REQ488680	1		Meredith Digital Inc/148122/Toner_HP_HP 58X		0.00	995.00	0.00
04/16/2022	PO_POENC	0000397718	1	RREQ488680	MEREDITH D-001/Toner_HP_HP 58X		0.00	-995.00	0.00
04/16/2022	PO_POENC	0000397718	1	RREQ488680	MEREDITH D-001/Toner_HP_HP 58X		0.00	0.00	1,072.11
05/03/2022	AP_VOUCHER	01236427	1	P0000397718	MEREDITH D-001/Toner_HP_HP 58X		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236427	1	P0000397718	MEREDITH D-001/Toner_HP_HP 58X		0.00	0.00	-1,072.11
05/10/2022	PO_POENC	0000399265	1	RREQ490432	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00	0.00	39.54
05/10/2022	PO_POENC	0000399265	1	RREQ490432	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00	-36.70	0.00
05/10/2022	PO_POENC	0000399265	2	RREQ490432	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	167.06
05/10/2022	PO_POENC	0000399265	2	RREQ490432	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-155.04	0.00
05/10/2022	PO_POENC	0000399265	3	RREQ490432	STAPLES DC-001/Money Learning Resources Giant Clas		0.00	0.00	204.68
05/10/2022	PO_POENC	0000399265	3	RREQ490432	STAPLES DC-001/Money Learning Resources Giant Clas		0.00	-189.96	0.00
05/10/2022	PO_POENC	0000399265	9	RREQ490432	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-13.16	0.00
05/10/2022	PO_POENC	0000399265	10	RREQ490432	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	328.16
05/10/2022	PO_POENC	0000399265	10	RREQ490432	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-304.56	0.00
05/10/2022	PO_POENC	0000399265	6	RREQ490432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-30.64	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	
0136	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2022	PO_POENC	0000399265	7	RREQ490432	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/10/2022	PO_POENC	0000399265	7	RREQ490432	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-230.40	0.00
05/10/2022	PO_POENC	0000399265	8	RREQ490432	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	287.05
05/10/2022	PO_POENC	0000399265	8	RREQ490432	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-266.40	0.00
05/10/2022	PO_POENC	0000399265	9	RREQ490432	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	14.18
05/10/2022	PO_POENC	0000399265	4	RREQ490432	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	38.27
05/10/2022	PO_POENC	0000399265	4	RREQ490432	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	-38.27
05/10/2022	PO_POENC	0000399265	4	RREQ490432	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-35.52	0.00
05/10/2022	PO_POENC	0000399265	5	RREQ490432	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl		0.00	0.00	46.74
05/10/2022	PO_POENC	0000399265	5	RREQ490432	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl		0.00	-43.38	0.00
05/10/2022	PO_POENC	0000399265	6	RREQ490432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	33.01
05/10/2022	REQ_PREENC	REQ490432	1		Staples Contract & Commercial Inc/148122/Staples E		0.00	36.70	0.00
05/10/2022	REQ_PREENC	REQ490432	2		Staples Contract & Commercial Inc/148122/Staples H		0.00	155.04	0.00
05/10/2022	REQ_PREENC	REQ490432	3		Staples Contract & Commercial Inc/148122/Money Lea		0.00	189.96	0.00
05/10/2022	REQ_PREENC	REQ490432	4		Staples Contract & Commercial Inc/148122/Scotch Bl		0.00	35.52	0.00
05/10/2022	REQ_PREENC	REQ490432	5		Staples Contract & Commercial Inc/148122/Surpass S		0.00	43.38	0.00
05/10/2022	REQ_PREENC	REQ490432	6		Staples Contract & Commercial Inc/148122/Staples I		0.00	30.64	0.00
05/10/2022	REQ_PREENC	REQ490432	7		Staples Contract & Commercial Inc/148122/Ticondero		0.00	230.40	0.00
05/10/2022	REQ_PREENC	REQ490432	8		Staples Contract & Commercial Inc/148122/Crayola W		0.00	266.40	0.00
05/10/2022	REQ_PREENC	REQ490432	9		Staples Contract & Commercial Inc/148122/Staples 0		0.00	13.16	0.00
05/10/2022	REQ_PREENC	REQ490432	10		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	304.56	0.00
05/19/2022	AP_VOUCHER	01240054	1	P0000399265	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240054	1	P0000399265	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00	0.00	-39.54
05/19/2022	AP_VOUCHER	01240054	2	P0000399265	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240054	2	P0000399265	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	-167.06
05/19/2022	AP_VOUCHER	01240054	5	P0000399265	STAPLES DC-001/Surpass Standard Facial Tissue		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240054	5	P0000399265	STAPLES DC-001/Surpass Standard Facial Tissue		0.00	0.00	-46.74
05/19/2022	AP_VOUCHER	01240054	9	P0000399265	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240054	9	P0000399265	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-14.18
05/19/2022	AP_VOUCHER	01240054	10	P0000399265	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240054	10	P0000399265	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	-328.16
05/19/2022	AP_VOUCHER	01240054	6	P0000399265	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240054	6	P0000399265	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-33.01
05/19/2022	AP_VOUCHER	01240054	7	P0000399265	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240054	7	P0000399265	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-248.26
05/19/2022	AP_VOUCHER	01240054	8	P0000399265	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240054	8	P0000399265	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-287.05
<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

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>				
	0136	09800	00	4301	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2022	AP_VOUCHER	01242499	3	P0000399265	STAPLES DC-001/Money Learning Resources	Gian		0.00	0.00	204.68			
05/28/2022	AP_VOUCHER	01242499	3	P0000399265	STAPLES DC-001/Money Learning Resources	Gian		0.00	0.00	-204.68			
06/10/2022	GL_JOURNAL	PCD0486396	2223	KAPCO-ONLI	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	86.80			
Number of Transactions 284								Totals	358.48	6,288.00	0.00	0.00	5,929.52

Number of Transactions 284 Account Totals 4000s 358.48 6,288.00 0.00 0.00 5,929.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1009		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,619.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	909		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,619.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1013		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,475.00	0.00	0.00	0.00			
08/31/2021	REQ_PREENC	REQ470229	1		Achieve 3000/148122/Achieve 300 Software Subscript		0.00	18,475.00	0.00	0.00			
08/31/2021	REQ_PREENC	REQ470229	1		Achieve 3000/148122/Achieve 300 Software Subscript		0.00	0.00	0.00	0.00			
09/02/2021	PO_POENC	0000386559	1	RREQ470229	ACHIEVE 30-001/Achieve 300 Software Subscription 2		0.00	0.00	18,475.00	0.00			
09/02/2021	PO_POENC	0000386559	1	RREQ470229	ACHIEVE 30-001/Achieve 300 Software Subscription 2		0.00	0.00	18,475.00	0.00			
09/02/2021	PO_POENC	0000386559	1	RREQ470229	ACHIEVE 30-001/Achieve 300 Software Subscription 2		0.00	0.00	18,475.00	0.00			
09/02/2021	PO_POENC	0000386559	1	RREQ470229	ACHIEVE 30-001/Achieve 300 Software Subscription 2		0.00	0.00	-18,475.00	0.00			
09/02/2021	PO_POENC	0000386559	1	RREQ470229	ACHIEVE 30-001/Achieve 300 Software Subscription 2		0.00	-18,475.00	0.00	0.00			
11/08/2021	AP_VOUCHER	01209845	1	P0000386559	ACHIEVE 30-001/Achieve 300 Software Subscript		0.00	0.00	0.00	18,475.00			
11/08/2021	AP_VOUCHER	01209845	1	P0000386559	ACHIEVE 30-001/Achieve 300 Software Subscript		0.00	0.00	-18,475.00	0.00			
Number of Transactions 12								Totals	0.00	18,475.00	0.00	0.00	18,475.00

Number of Transactions 12 Account Totals 5000s 0.00 18,475.00 0.00 0.00 18,475.00

Number of Transactions 419 Resource Totals 09800 -287.87 62,378.00 0.00 0.00 62,665.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30100	00	1109	2140	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0136	30100	00	1109	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	1881						07/01/2021/Load 2021-22 Board-Approved Original Bu	62,421.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1066	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,825.18
10/28/2021	GL_JOURNAL	PAY0473405	1181	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,825.18
11/24/2021	GL_JOURNAL	PAY0475232	1182	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,825.18
12/17/2021	GL_BD_JRNL	0000476437	5						12/17/2021/Transfer of appropriations for Hancock	5,831.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1188	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,825.18
01/28/2022	GL_JOURNAL	PAY0477988	1187	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,825.18
02/25/2022	GL_JOURNAL	PAY0479669	1193	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,825.18
03/29/2022	GL_JOURNAL	PAY0481163	1194	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,825.18
04/27/2022	GL_JOURNAL	PAY0482994	1196	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,825.18
05/26/2022	GL_JOURNAL	PAY0485217	1209	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,825.18
06/29/2022	GL_JOURNAL	PAY0487423	1211	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,825.18
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Number of Transactions 12							Totals	0.20	68,252.00	0.00	0.00	68,251.80	
<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>					
0136	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr													
06/23/2021	GL_BD_JRNL	ORG0466495	1882						07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
12/17/2021	GL_BD_JRNL	0000476437	1						12/17/2021/Transfer of appropriations for Hancock	-10,000.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2425	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	520.08
03/22/2022	GL_BD_JRNL	0000480893	1						03/22/2022/Transfer of appropriations for 0136 Han	521.00	0.00	0.00	0.00
05/17/2022	GL_BD_JRNL	0000484545	1						05/17/2022/Transfer of appropriations for Dept. 01	6,000.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2391	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	1041	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	750.00
06/29/2022	GL_JOURNAL	PAY0487423	2425	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,000.00
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Number of Transactions 8							Totals	3,000.92	6,521.00	0.00	0.00	3,520.08	
<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>					
0136	30100	00	1957	2130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchrr Hrlly													
12/17/2021	GL_BD_JRNL	0000476437	8						12/17/2021/Transfer of appropriations for Hancock	8,800.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3743	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	382.92
03/07/2022	GL_JOURNAL	PAY0480003	1041	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1,426.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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	
0136	30100	00	1957	2130	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly										
03/29/2022	GL_JOURNAL	PAY0481163	3643	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	946.34	
04/07/2022	GL_JOURNAL	PAY0481665	1073	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	555.33	
04/27/2022	GL_JOURNAL	PAY0482994	3695	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	580.18	
05/05/2022	GL_JOURNAL	PAY0483566	1223	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	-434.25	
05/17/2022	GL_JOURNAL	0000484543	3	NOV21	05/17/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	3,868.30	
05/26/2022	GL_JOURNAL	PAY0485217	3711	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	288.32	
06/08/2022	GL_JOURNAL	PAY0486143	1277	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1,814.66	
06/29/2022	GL_JOURNAL	PAY0487423	3761	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,927.20	
Number of Transactions 11						Totals	-3,555.72	8,800.00	0.00	12,355.72

Number of Transactions 31 Account Totals 1000s -554.60 83,573.00 0.00 0.00 84,127.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	2231	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1350					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,246.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	104.07
09/30/2021	GL_JOURNAL	PAY0471927	5267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	781.73
10/21/2021	GL_JOURNAL	PAY0473048	4271	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.16
10/28/2021	GL_JOURNAL	PAY0473405	5236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	781.73
11/24/2021	GL_JOURNAL	PAY0475232	5419	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	781.73
12/17/2021	GL_BD_JRNL	0000476437	7		12/17/2021/Transfer of appropriations for Hancock	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	5572	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	673.49
01/28/2022	GL_JOURNAL	PAY0477988	5367	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	781.73
02/25/2022	GL_JOURNAL	PAY0479669	5544	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	781.73
03/29/2022	GL_JOURNAL	PAY0481163	5470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	781.73
04/27/2022	GL_JOURNAL	PAY0482994	5540	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	781.73
05/26/2022	GL_JOURNAL	PAY0485217	5479	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	745.65
06/29/2022	GL_JOURNAL	PAY0487423	5597	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	360.80
Number of Transactions 14						Totals	1,085.72	8,446.00	0.00	0.00	7,360.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	00	2404	3130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	1349				07/01/2021/Load 2021-22 Board-Approved Original Bu		12,308.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	6585	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	725.20	
11/08/2021	GL_JOURNAL	PAY0474170	1927	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	312.37	
11/24/2021	GL_JOURNAL	PAY0475232	6803	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	235.81	
12/17/2021	GL_BD_JRNL	0000476437	2				12/17/2021/Transfer of appropriations for Hancock		-5,000.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6892	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,037.57	
03/29/2022	GL_JOURNAL	PAY0481163	6858	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,021.61	
04/27/2022	GL_JOURNAL	PAY0482994	6961	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	49.41	
05/26/2022	GL_JOURNAL	PAY0485217	6828	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	520.48	
06/29/2022	GL_JOURNAL	PAY0487423	6997	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	553.21	
Number of Transactions 10									Totals	2,852.34	7,308.00	0.00	0.00	4,455.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	00	2456	3130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly														
10/07/2021	GL_BD_JRNL	0000472316	305				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1975	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	909.72	
11/24/2021	GL_JOURNAL	PAY0475232	7175	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	287.28	
12/08/2021	GL_JOURNAL	PAY0475886	1914	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	143.64	
12/17/2021	GL_BD_JRNL	0000476437	6				12/17/2021/Transfer of appropriations for Hancock		5,000.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7353	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	430.92	
01/06/2022	GL_JOURNAL	PAY0476887	890	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	47.88	
01/28/2022	GL_JOURNAL	PAY0477988	7057	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	462.84	
02/08/2022	GL_JOURNAL	PAY0478612	2404	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	478.80	
02/25/2022	GL_JOURNAL	PAY0479669	7243	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	574.56	
03/07/2022	GL_JOURNAL	PAY0480003	1967	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	319.20	
03/29/2022	GL_JOURNAL	PAY0481163	7230	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	249.65	
04/27/2022	GL_JOURNAL	PAY0482994	7328	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	526.68	
05/05/2022	GL_JOURNAL	PAY0483566	2140	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	430.92	
05/26/2022	GL_JOURNAL	PAY0485217	7187	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	478.80	
Number of Transactions 15									Totals	-340.89	5,000.00	0.00	0.00	5,340.89

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



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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 39						Account Totals 2000s	3,597.17	20,754.00	0.00	0.00	17,156.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	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	4496		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,592.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8643	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	88.00	
05/26/2022	GL_JOURNAL	PAY0485217	8488	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.30	
Number of Transactions 3						Totals	1,461.70	1,592.00	0.00	0.00	130.30
<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>			
0136	30100	00	3101	2130	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
02/25/2022	GL_BD_JRNL	0000479671	331		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8525	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	64.79	
03/07/2022	GL_JOURNAL	PAY0480003	2370	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	241.39	
03/29/2022	GL_JOURNAL	PAY0481163	8522	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	160.12	
04/07/2022	GL_JOURNAL	PAY0481665	2287	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	93.96	
04/27/2022	GL_JOURNAL	PAY0482994	8620	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	98.16	
05/05/2022	GL_JOURNAL	PAY0483566	2577	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-73.47	
05/17/2022	GL_JOURNAL	0000484543	4	NOV21	05/17/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	836.77	
05/26/2022	GL_JOURNAL	PAY0485217	8473	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	48.78	
06/08/2022	GL_JOURNAL	PAY0486143	2643	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	307.04	
06/29/2022	GL_JOURNAL	PAY0487423	8735	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	495.26	
Number of Transactions 11						Totals	-2,272.80	0.00	0.00	0.00	2,272.80
<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>			
0136	30100	00	3101	2140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4497		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,937.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,154.82	
10/28/2021	GL_JOURNAL	PAY0473405	8185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,154.82	
11/24/2021	GL_JOURNAL	PAY0475232	8420	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,154.82	
12/29/2021	GL_JOURNAL	PAY0476618	8629	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,154.82	
01/28/2022	GL_JOURNAL	PAY0477988	8296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,154.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0136	30100	00	3101	2140	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
02/25/2022	GL_JOURNAL	PAY0479669	8526	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,154.82	
03/29/2022	GL_JOURNAL	PAY0481163	8523	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,154.82	
04/27/2022	GL_JOURNAL	PAY0482994	8621	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,154.82	
05/26/2022	GL_JOURNAL	PAY0485217	8475	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,154.82	
06/29/2022	GL_JOURNAL	PAY0487423	8737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,154.82	
Number of Transactions 11						Totals	-1,611.20	9,937.00	0.00	0.00	11,548.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3202	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4498					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,666.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7704	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	23.85
09/30/2021	GL_JOURNAL	PAY0471927	11348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	179.09
10/21/2021	GL_JOURNAL	PAY0473048	9661	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	11066	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	179.10
11/24/2021	GL_JOURNAL	PAY0475232	11377	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	179.10
12/29/2021	GL_JOURNAL	PAY0476618	11678	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	154.29
01/28/2022	GL_JOURNAL	PAY0477988	11275	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	179.10
02/25/2022	GL_JOURNAL	PAY0479669	11637	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	179.09
03/29/2022	GL_JOURNAL	PAY0481163	11707	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	179.10
04/27/2022	GL_JOURNAL	PAY0482994	11821	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	179.10
05/26/2022	GL_JOURNAL	PAY0485217	11691	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	170.83
06/29/2022	GL_JOURNAL	PAY0487423	12024	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	82.66
Number of Transactions 13						Totals	-20.27	1,666.00	0.00	0.00	0.00	1,686.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3202	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4499					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,831.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11815	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	11.32
05/26/2022	GL_JOURNAL	PAY0485217	11684	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	175.12
06/29/2022	GL_JOURNAL	PAY0487423	12017	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	126.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	30100	00	3202	3130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 2,517.82 2,831.00 0.00 0.00 313.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4500	07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14377	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.54
05/26/2022	GL_JOURNAL	PAY0485217	14484	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.63
06/08/2022	GL_JOURNAL	PAY0486143	4095	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	57.38
06/29/2022	GL_JOURNAL	PAY0487423	14872	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	153.01

Number of Transactions 5 Totals -76.56 145.00 0.00 0.00 221.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30100	00	3301	2130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

02/25/2022	GL_BD_JRNL	0000479671	332	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14395	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.56
03/07/2022	GL_JOURNAL	PAY0480003	3626	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	20.68
03/29/2022	GL_JOURNAL	PAY0481163	14508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.74
04/07/2022	GL_JOURNAL	PAY0481665	3552	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	8.06
04/27/2022	GL_JOURNAL	PAY0482994	14619	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.43
05/05/2022	GL_JOURNAL	PAY0483566	3967	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	-6.30
05/26/2022	GL_JOURNAL	PAY0485217	14469	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.19
06/08/2022	GL_JOURNAL	PAY0486143	4094	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	26.31
06/29/2022	GL_JOURNAL	PAY0487423	14858	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	42.49

Number of Transactions 10 Totals -123.16 0.00 0.00 0.00 123.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30100	00	3301	2140	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	4501	07/01/2021/Load 2021-22 Board-Approved Original Bu				905.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0136	30100	00	3301	2140	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
09/30/2021	GL_JOURNAL	PAY0471927	13976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	94.45
10/28/2021	GL_JOURNAL	PAY0473405	13662	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	94.41
11/24/2021	GL_JOURNAL	PAY0475232	14019	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	94.30
12/29/2021	GL_JOURNAL	PAY0476618	14363	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	94.30
01/28/2022	GL_JOURNAL	PAY0477988	13925	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	94.02
02/25/2022	GL_JOURNAL	PAY0479669	14396	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	94.02
03/29/2022	GL_JOURNAL	PAY0481163	14509	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	94.02
04/27/2022	GL_JOURNAL	PAY0482994	14620	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	94.02
05/26/2022	GL_JOURNAL	PAY0485217	14471	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	94.02
06/29/2022	GL_JOURNAL	PAY0487423	14860	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	94.02
Number of Transactions 11						Totals	-36.58	905.00	0.00	941.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	3302	2420	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4502						554.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.96
09/30/2021	GL_JOURNAL	PAY0471927	17089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	59.80
10/21/2021	GL_JOURNAL	PAY0473048	14922	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.31
10/28/2021	GL_JOURNAL	PAY0473405	16673	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	59.80
11/24/2021	GL_JOURNAL	PAY0475232	17106	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	59.79
12/29/2021	GL_JOURNAL	PAY0476618	17556	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	51.53
01/28/2022	GL_JOURNAL	PAY0477988	17009	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	59.80
02/25/2022	GL_JOURNAL	PAY0479669	17693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	59.80
03/29/2022	GL_JOURNAL	PAY0481163	17844	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	59.79
04/27/2022	GL_JOURNAL	PAY0482994	17989	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	59.79
05/26/2022	GL_JOURNAL	PAY0485217	17820	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	57.05
06/29/2022	GL_JOURNAL	PAY0487423	18289	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	27.59
Number of Transactions 13						Totals	-9.01	554.00	0.00	563.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	3302	3130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	30100	00	3302	3130	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4503		07/01/2021/Load 2021-22 Board-Approved Original Bu					942.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4630	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	69.59	
10/28/2021	GL_JOURNAL	PAY0473405	16665	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	55.48	
11/08/2021	GL_JOURNAL	PAY0474170	5066	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	23.89	
11/24/2021	GL_JOURNAL	PAY0475232	17098	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	40.02	
12/08/2021	GL_JOURNAL	PAY0475886	4530	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	10.99	
12/29/2021	GL_JOURNAL	PAY0476618	17548	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	32.97	
01/06/2022	GL_JOURNAL	PAY0476887	2039	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	3.66	
01/28/2022	GL_JOURNAL	PAY0477988	17001	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	35.41	
02/08/2022	GL_JOURNAL	PAY0478612	5838	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	36.63	
02/25/2022	GL_JOURNAL	PAY0479669	17685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	123.33	
03/07/2022	GL_JOURNAL	PAY0480003	4690	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	24.42	
03/29/2022	GL_JOURNAL	PAY0481163	17835	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	97.25	
04/27/2022	GL_JOURNAL	PAY0482994	17980	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	44.06	
05/05/2022	GL_JOURNAL	PAY0483566	5134	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	32.97	
05/26/2022	GL_JOURNAL	PAY0485217	17811	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	76.46	
06/29/2022	GL_JOURNAL	PAY0487423	18280	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	42.32	
Number of Transactions 17								Totals		192.55	942.00	0.00	0.00	749.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3421	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4504		07/01/2021/Load 2021-22 Board-Approved Original Bu			62.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	6.24
10/28/2021	GL_JOURNAL	PAY0473405	19432	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	6.24
11/24/2021	GL_JOURNAL	PAY0475232	19924	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	6.24
12/29/2021	GL_JOURNAL	PAY0476618	20429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	6.24
01/28/2022	GL_JOURNAL	PAY0477988	19791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	6.24
02/25/2022	GL_JOURNAL	PAY0479669	20516	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	6.24
03/29/2022	GL_JOURNAL	PAY0481163	20713	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	6.24
04/27/2022	GL_JOURNAL	PAY0482994	20897	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	6.24
05/26/2022	GL_JOURNAL	PAY0485217	20670	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	6.24
06/29/2022	GL_JOURNAL	PAY0487423	21213	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	6.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0136	30100	00	3421	2140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.40	62.00	0.00	0.00	62.40
<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>						
0136	30100	00	3431	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	4505	07/01/2021/Load 2021-22 Board-Approved Original Bu					37.00		0.00		0.00	0.00
Number of Transactions 1									Totals	37.00	37.00	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>						
0136	30100	00	3441	2140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4506	07/01/2021/Load 2021-22 Board-Approved Original Bu					546.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	59.28
10/28/2021	GL_JOURNAL	PAY0473405	23722	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	59.28
11/24/2021	GL_JOURNAL	PAY0475232	24243	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	59.28
12/29/2021	GL_JOURNAL	PAY0476618	24792	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	59.28
01/28/2022	GL_JOURNAL	PAY0477988	24199	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	59.28
02/25/2022	GL_JOURNAL	PAY0479669	24950	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	59.28
03/29/2022	GL_JOURNAL	PAY0481163	25183	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	59.28
04/27/2022	GL_JOURNAL	PAY0482994	25391	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	59.28
05/26/2022	GL_JOURNAL	PAY0485217	25170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	59.28
06/29/2022	GL_JOURNAL	PAY0487423	25728	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	59.28
Number of Transactions 11									Totals	-46.80	546.00	0.00	0.00	592.80
<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>						
0136	30100	00	3451	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	4507	07/01/2021/Load 2021-22 Board-Approved Original Bu					323.00		0.00		0.00	0.00
Number of Transactions 1									Totals	323.00	323.00	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>					
0136	30100	00	3461	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4508				07/01/2021/Load 2021-22 Board-Approved Original Bu		12,006.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28012	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,538.16	
10/28/2021	GL_JOURNAL	PAY0473405	28006	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,538.16	
11/24/2021	GL_JOURNAL	PAY0475232	28557	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,538.16	
12/29/2021	GL_JOURNAL	PAY0476618	29150	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,538.16	
01/28/2022	GL_JOURNAL	PAY0477988	28602	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,587.30	
02/25/2022	GL_JOURNAL	PAY0479669	29378	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,587.30	
03/29/2022	GL_JOURNAL	PAY0481163	29649	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,587.30	
04/27/2022	GL_JOURNAL	PAY0482994	29880	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,587.30	
05/26/2022	GL_JOURNAL	PAY0485217	29666	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,587.30	
06/29/2022	GL_JOURNAL	PAY0487423	30239	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,587.30	
Number of Transactions 11								Totals	-3,670.44	12,006.00	0.00	0.00	15,676.44

<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>					
0136	30100	00	3471	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	4509				07/01/2021/Load 2021-22 Board-Approved Original Bu		7,104.00	0.00	0.00	0.00	
05/17/2022	GL_BD_JRNL	0000484545	2				05/17/2022/Transfer of appropriations for Dept. 01		-6,000.00	0.00	0.00	0.00	
Number of Transactions 2								Totals	1,104.00	1,104.00	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>					
0136	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	4510				07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33744	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.60	
05/26/2022	GL_JOURNAL	PAY0485217	34444	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6328	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3.75	
06/29/2022	GL_JOURNAL	PAY0487423	35040	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10.00	
Number of Transactions 5								Totals	-12.60	5.00	0.00	0.00	17.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	30100	00	3501	2130	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	333		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34079	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.92	
03/07/2022	GL_JOURNAL	PAY0480003	5668	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	7.13	
03/29/2022	GL_JOURNAL	PAY0481163	34388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4.73	
04/07/2022	GL_JOURNAL	PAY0481665	5536	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	2.78	
04/27/2022	GL_JOURNAL	PAY0482994	34645	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.90	
05/05/2022	GL_JOURNAL	PAY0483566	6154	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	-2.17	
05/26/2022	GL_JOURNAL	PAY0485217	34429	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.44	
06/08/2022	GL_JOURNAL	PAY0486143	6327	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	9.08	
06/29/2022	GL_JOURNAL	PAY0487423	35026	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	14.62	
Number of Transactions 10						Totals	-42.43	0.00	0.00	42.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30100	00	3501	2140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4511					07/01/2021/Load 2021-22 Board-Approved Original Bu	31.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32316	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	34.12		
10/28/2021	GL_JOURNAL	PAY0473405	32479	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	34.13		
11/24/2021	GL_JOURNAL	PAY0475232	33089	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	34.13		
12/29/2021	GL_JOURNAL	PAY0476618	33730	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	34.13		
01/28/2022	GL_JOURNAL	PAY0477988	33220	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22.75		
02/25/2022	GL_JOURNAL	PAY0479669	34080	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	34.13		
03/29/2022	GL_JOURNAL	PAY0481163	34389	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	34.13		
04/27/2022	GL_JOURNAL	PAY0482994	34646	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	34.13		
05/26/2022	GL_JOURNAL	PAY0485217	34431	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	34.13		
06/29/2022	GL_JOURNAL	PAY0487423	35028	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	34.13		
Number of Transactions 11									Totals	-298.91	31.00	0.00	0.00	329.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3502	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4512					07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16456	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0136	Resource 30100	00	3502	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	35433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.72	
10/21/2021	GL_JOURNAL	PAY0473048	20412	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.90	
11/24/2021	GL_JOURNAL	PAY0475232	36182	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.90	
12/29/2021	GL_JOURNAL	PAY0476618	36927	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.37	
01/28/2022	GL_JOURNAL	PAY0477988	36308	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.90	
02/25/2022	GL_JOURNAL	PAY0479669	37380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.90	
03/29/2022	GL_JOURNAL	PAY0481163	37730	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.90	
04/27/2022	GL_JOURNAL	PAY0482994	38021	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.91	
05/26/2022	GL_JOURNAL	PAY0485217	37785	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.73	
06/29/2022	GL_JOURNAL	PAY0487423	38463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.81	
Number of Transactions 13									Totals	-33.12	4.00	0.00	0.00	37.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	Resource 30100	00	3502	3130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4513							6.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6621	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	4.55
10/28/2021	GL_JOURNAL	PAY0473405	35488	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.63
11/08/2021	GL_JOURNAL	PAY0474170	7263	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.56
11/24/2021	GL_JOURNAL	PAY0475232	36174	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.62
12/08/2021	GL_JOURNAL	PAY0475886	6479	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.72
12/29/2021	GL_JOURNAL	PAY0476618	36919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.15
01/06/2022	GL_JOURNAL	PAY0476887	2961	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	36300	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.31
02/08/2022	GL_JOURNAL	PAY0478612	8288	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.39
02/25/2022	GL_JOURNAL	PAY0479669	37372	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.06
03/07/2022	GL_JOURNAL	PAY0480003	6732	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.60
03/29/2022	GL_JOURNAL	PAY0481163	37721	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.36
04/27/2022	GL_JOURNAL	PAY0482994	38012	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.88
05/05/2022	GL_JOURNAL	PAY0483566	7321	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.15
05/26/2022	GL_JOURNAL	PAY0485217	37776	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.00
06/29/2022	GL_JOURNAL	PAY0487423	38454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0136	30100	00	3502	3130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 17  
Totals -42.98 6.00 0.00 0.00 48.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	4514	07/01/2021/Load 2021-22 Board-Approved Original Bu				239.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1091	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	14.35
06/08/2022	GL_JOURNAL	PWC0486184	19197	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	19198	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	20.70
07/08/2022	GL_JOURNAL	PWC0488122	1193	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	55.20

Number of Transactions 5  
Totals 141.85 239.00 0.00 0.00 97.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	3601	2130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif	

03/08/2022	GL_BD_JRNL	0000480054	182	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17623	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	10.57
03/08/2022	GL_JOURNAL	PWC0480053	17624	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	39.38
04/07/2022	GL_JOURNAL	PWC0481695	4364	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	15.33
04/07/2022	GL_JOURNAL	PWC0481695	4365	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	26.12
05/05/2022	GL_JOURNAL	PWC0483593	19816	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	-11.99
05/05/2022	GL_JOURNAL	PWC0483593	19817	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	16.01
06/08/2022	GL_JOURNAL	PWC0486184	19199	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	7.96
06/08/2022	GL_JOURNAL	PWC0486184	19200	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	50.08
07/08/2022	GL_JOURNAL	PWC0488122	1194	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	80.79

Number of Transactions 10  
Totals -234.25 0.00 0.00 0.00 234.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	3601	2140	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	4515	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,492.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	30100	00	3601	2140	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	1207	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	188.37	
11/08/2021	GL_JOURNAL	PWC0474182	11619	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	188.37	
12/08/2021	GL_JOURNAL	PWC0475908	1253	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	188.37	
01/06/2022	GL_JOURNAL	PWC0476893	1092	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	188.37	
02/08/2022	GL_JOURNAL	PWC0478625	1396	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	188.37	
03/08/2022	GL_JOURNAL	PWC0480053	17625	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	188.37	
04/07/2022	GL_JOURNAL	PWC0481695	4366	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	188.37	
05/05/2022	GL_JOURNAL	PWC0483593	19818	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	188.37	
06/08/2022	GL_JOURNAL	PWC0486184	19201	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	188.37	
07/08/2022	GL_JOURNAL	PWC0488122	1195	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	188.37	
Number of Transactions 11						Totals	-391.70	1,492.00	0.00	1,883.70

<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>		
0136	30100	00	3602	2420	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4516							
					07/01/2021/Load 2021-22 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3392	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	2.87	
10/08/2021	GL_JOURNAL	PWC0472326	5842	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	21.58	
11/08/2021	GL_JOURNAL	PWC0474182	30534	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PWC0474182	30535	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	21.58	
12/08/2021	GL_JOURNAL	PWC0475908	6098	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	21.58	
01/06/2022	GL_JOURNAL	PWC0476893	5365	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	18.59	
02/08/2022	GL_JOURNAL	PWC0478625	17701	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	21.58	
03/08/2022	GL_JOURNAL	PWC0480053	8180	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	21.58	
04/07/2022	GL_JOURNAL	PWC0481695	9688	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	21.58	
05/05/2022	GL_JOURNAL	PWC0483593	6779	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	21.58	
06/08/2022	GL_JOURNAL	PWC0486184	4145	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	20.58	
07/08/2022	GL_JOURNAL	PWC0488122	6101	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	9.96	
Number of Transactions 13						Totals	-30.17	173.00	0.00	203.17

<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>	
0136	30100	00	3602	3130	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30100	00	3602	3130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4517		07/01/2021/Load 2021-22 Board-Approved Original Bu				294.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5843	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	25.11	
11/08/2021	GL_JOURNAL	PWC0474182	30536	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	8.62	
11/08/2021	GL_JOURNAL	PWC0474182	30537	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	20.02	
12/08/2021	GL_JOURNAL	PWC0475908	6099	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	3.96	
12/08/2021	GL_JOURNAL	PWC0475908	6100	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	6.51	
12/08/2021	GL_JOURNAL	PWC0475908	6101	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	7.93	
01/06/2022	GL_JOURNAL	PWC0476893	5366	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	5367	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	11.89	
02/08/2022	GL_JOURNAL	PWC0478625	17702	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	12.77	
02/08/2022	GL_JOURNAL	PWC0478625	17703	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	13.21	
03/08/2022	GL_JOURNAL	PWC0480053	8181	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	8.81	
03/08/2022	GL_JOURNAL	PWC0480053	8182	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	15.86	
03/08/2022	GL_JOURNAL	PWC0480053	8183	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	28.64	
04/07/2022	GL_JOURNAL	PWC0481695	9689	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	6.89	
04/07/2022	GL_JOURNAL	PWC0481695	9690	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	28.20	
05/05/2022	GL_JOURNAL	PWC0483593	6780	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	1.36	
05/05/2022	GL_JOURNAL	PWC0483593	6781	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	11.89	
05/05/2022	GL_JOURNAL	PWC0483593	6782	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	14.54	
06/08/2022	GL_JOURNAL	PWC0486184	4146	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	13.21	
06/08/2022	GL_JOURNAL	PWC0486184	4147	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	14.37	
07/08/2022	GL_JOURNAL	PWC0488122	6102	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	15.27	
Number of Transactions 22									Totals	23.62	294.00	0.00	0.00	270.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30100	00	3701	2140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4518		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9790	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	9.21	
11/08/2021	GL_JOURNAL	PRM0474180	13055	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	9.21	
12/08/2021	GL_JOURNAL	PRM0475905	685	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	9.21	
01/06/2022	GL_JOURNAL	PRM0476892	689	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	8.94	
02/08/2022	GL_JOURNAL	PRM0478622	707	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	8.94	
03/08/2022	GL_JOURNAL	PRM0480052	3883	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	8.94	
04/07/2022	GL_JOURNAL	PRM0481690	696	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	30100	00	3701	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
05/05/2022	GL_JOURNAL	PRM0483592	5535	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	8.94		
06/08/2022	GL_JOURNAL	PRM0486183	6735	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	8.94		
07/08/2022	GL_JOURNAL	PRM0488121	262	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	8.94		
Number of Transactions 11								Totals	-6.21	84.00	0.00	0.00	90.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	30100	00	3702	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	4519		07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6014	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.28		
10/08/2021	GL_JOURNAL	PRM0472330	3569	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.11		
11/08/2021	GL_JOURNAL	PRM0474180	17596	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.11		
11/08/2021	GL_JOURNAL	PRM0474180	17597	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	3364	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.11		
01/06/2022	GL_JOURNAL	PRM0476892	3257	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.62		
02/08/2022	GL_JOURNAL	PRM0478622	8258	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.88		
03/08/2022	GL_JOURNAL	PRM0480052	6541	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.88		
04/07/2022	GL_JOURNAL	PRM0481690	3342	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.88		
05/05/2022	GL_JOURNAL	PRM0483592	8224	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.88		
06/08/2022	GL_JOURNAL	PRM0486183	4575	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.80		
07/08/2022	GL_JOURNAL	PRM0488121	2912	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.87		
Number of Transactions 13								Totals	1.57	20.00	0.00	0.00	18.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	30100	00	3702	3130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	4520		07/01/2021/Load 2021-22 Board-Approved Original Bu			33.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17598	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.96
11/08/2021	GL_JOURNAL	PRM0474180	17599	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.84
12/08/2021	GL_JOURNAL	PRM0475905	3365	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.64
03/08/2022	GL_JOURNAL	PRM0480052	6542	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.50
04/07/2022	GL_JOURNAL	PRM0481690	3343	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.46
05/05/2022	GL_JOURNAL	PRM0483592	8225	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
	0136	30100	00	3702	3130	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/08/2022	GL_JOURNAL	PRM0486183	4576	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	2913	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.33	
Number of Transactions 9						Totals		21.90	33.00	0.00	0.00	11.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3985	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4521				07/01/2021/Load 2021-22 Board-Approved Original Bu	94.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38336	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.24	
10/28/2021	GL_JOURNAL	PAY0473405	38294	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	10.24	
11/24/2021	GL_JOURNAL	PAY0475232	39038	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10.24	
12/29/2021	GL_JOURNAL	PAY0476618	39842	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10.24	
01/28/2022	GL_JOURNAL	PAY0477988	39123	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10.24	
02/25/2022	GL_JOURNAL	PAY0479669	40241	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10.24	
03/29/2022	GL_JOURNAL	PAY0481163	40633	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10.24	
04/27/2022	GL_JOURNAL	PAY0482994	40966	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10.24	
05/26/2022	GL_JOURNAL	PAY0485217	40678	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10.24	
06/29/2022	GL_JOURNAL	PAY0487423	41435	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	10.24	
Number of Transactions 11						Totals		-8.40	94.00	0.00	0.00	102.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3995	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4522				07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40319	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.11
10/28/2021	GL_JOURNAL	PAY0473405	40478	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.11
11/24/2021	GL_JOURNAL	PAY0475232	41243	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.11
12/29/2021	GL_JOURNAL	PAY0476618	42066	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.11
01/28/2022	GL_JOURNAL	PAY0477988	41365	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.11
02/25/2022	GL_JOURNAL	PAY0479669	42486	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.11
03/29/2022	GL_JOURNAL	PAY0481163	42894	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.11
04/27/2022	GL_JOURNAL	PAY0482994	43254	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.11
05/26/2022	GL_JOURNAL	PAY0485217	42968	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.11

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

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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>					
0136	30100	00	3995	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	43743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.11		
Number of Transactions 11							Totals	-0.10	11.00	0.00	0.00	11.10	
<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>					
0136	30100	00	3995	3130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4523		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 308							Account	Totals 3000s	-3,125.08	35,154.00	0.00	0.00	38,279.08
<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>					
0136	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1010		07/01/2021/Load	2022 Preliminary 25% Budget for ac	5,848.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	910		07/01/2021/Remove	2022 Preliminary 25% Budget for	-5,848.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1014		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,393.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-28.86		
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-2.24		
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-86.40		
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-6.70		
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-79.20		
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-6.14		
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-28.86		
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-2.24		
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-86.40		
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-6.70		
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-79.20		
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244	STAPLES DC-001	0.00	0.00	0.00	0.00	-6.14		
07/10/2021	GL_JOURNAL	REX0467286	2731	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic	0.00	0.00	0.00	0.00	28.86		
07/10/2021	GL_JOURNAL	REX0467286	2732	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic	0.00	0.00	0.00	0.00	2.24		
07/10/2021	GL_JOURNAL	REX0467286	2733	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic	0.00	0.00	0.00	0.00	86.40		

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	2734	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2735	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2736	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/13/2021	PO_POENC	0000382682	3	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00
07/13/2021	PO_POENC	0000382682	3	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00
07/13/2021	PO_POENC	0000382682	3	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00
07/13/2021	PO_POENC	0000382682	3	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00
07/13/2021	PO_POENC	0000382682	3	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00
07/13/2021	PO_POENC	0000382682	3	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00
07/13/2021	PO_POENC	0000382682	28	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
07/13/2021	PO_POENC	0000382682	28	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
07/13/2021	PO_POENC	0000382682	28	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
07/13/2021	PO_POENC	0000382682	28	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
07/13/2021	PO_POENC	0000382682	23	No REQ.	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/13/2021	PO_POENC	0000382682	23	No REQ.	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/13/2021	PO_POENC	0000382682	23	No REQ.	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/13/2021	PO_POENC	0000382682	23	No REQ.	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/13/2021	PO_POENC	0000382682	23	No REQ.	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/13/2021	PO_POENC	0000382682	23	No REQ.	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/22/2021	REQ_PREENC	REQ469491	1		Staples Contract & Commercial Inc/148122/Pacon Sun		0.00	99.75	0.00
08/22/2021	REQ_PREENC	REQ469491	1		Staples Contract & Commercial Inc/148122/Pacon Sun		0.00	0.00	0.00
08/22/2021	REQ_PREENC	REQ469491	2		Staples Contract & Commercial Inc/148122/SunWorks		0.00	44.75	0.00
08/22/2021	REQ_PREENC	REQ469491	2		Staples Contract & Commercial Inc/148122/SunWorks		0.00	0.00	0.00
08/22/2021	REQ_PREENC	REQ469491	3		Staples Contract & Commercial Inc/148122/Roaring S		0.00	119.52	0.00
08/22/2021	REQ_PREENC	REQ469491	3		Staples Contract & Commercial Inc/148122/Roaring S		0.00	0.00	0.00
08/22/2021	REQ_PREENC	REQ469491	10		Staples Contract & Commercial Inc/148122/Paper Mat		0.00	0.00	0.00
08/22/2021	REQ_PREENC	REQ469491	10		Staples Contract & Commercial Inc/148122/Paper Mat		0.00	60.78	0.00
08/22/2021	REQ_PREENC	REQ469491	7		Staples Contract & Commercial Inc/148122/QVS 1-LED		0.00	0.00	0.00
08/22/2021	REQ_PREENC	REQ469491	7		Staples Contract & Commercial Inc/148122/QVS 1-LED		0.00	8.66	0.00
08/22/2021	REQ_PREENC	REQ469491	8		Staples Contract & Commercial Inc/148122/Paper Mat		0.00	0.00	0.00
08/22/2021	REQ_PREENC	REQ469491	8		Staples Contract & Commercial Inc/148122/Paper Mat		0.00	34.41	0.00
08/22/2021	REQ_PREENC	REQ469491	9		Staples Contract & Commercial Inc/148122/Paper Mat		0.00	0.00	0.00
08/22/2021	REQ_PREENC	REQ469491	9		Staples Contract & Commercial Inc/148122/Paper Mat		0.00	60.42	0.00
08/22/2021	REQ_PREENC	REQ469491	4		Staples Contract & Commercial Inc/148122/Roaring S		0.00	228.96	0.00
08/22/2021	REQ_PREENC	REQ469491	4		Staples Contract & Commercial Inc/148122/Roaring S		0.00	0.00	0.00
08/22/2021	REQ_PREENC	REQ469491	5		Staples Contract & Commercial Inc/148122/Staples E		0.00	11.98	0.00
08/22/2021	REQ_PREENC	REQ469491	5		Staples Contract & Commercial Inc/148122/Staples E		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2021	REQ_PREENC	REQ469491	6		Staples Contract & Commercial Inc/148122/Staples L		0.00		0.00
08/22/2021	REQ_PREENC	REQ469491	6		Staples Contract & Commercial Inc/148122/Staples L		0.00	34.59	0.00
08/23/2021	PO_POENC	0000385999	1	RREQ469491	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-99.75	0.00
08/23/2021	PO_POENC	0000385999	1	RREQ469491	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	-107.48
08/23/2021	PO_POENC	0000385999	1	RREQ469491	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385999	1	RREQ469491	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	107.48
08/23/2021	PO_POENC	0000385999	1	RREQ469491	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	107.48
08/23/2021	PO_POENC	0000385999	2	RREQ469491	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-44.75	0.00
08/23/2021	PO_POENC	0000385999	10	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-65.49
08/23/2021	PO_POENC	0000385999	10	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385999	9	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385999	9	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	65.10
08/23/2021	PO_POENC	0000385999	9	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	65.10
08/23/2021	PO_POENC	0000385999	10	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	65.49
08/23/2021	PO_POENC	0000385999	10	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	65.49
08/23/2021	PO_POENC	0000385999	10	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-60.78	0.00
08/23/2021	PO_POENC	0000385999	8	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-37.08
08/23/2021	PO_POENC	0000385999	8	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385999	8	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	37.08
08/23/2021	PO_POENC	0000385999	8	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	37.08
08/23/2021	PO_POENC	0000385999	9	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-60.42	0.00
08/23/2021	PO_POENC	0000385999	9	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-65.10
08/23/2021	PO_POENC	0000385999	7	RREQ469491	STAPLES DC-001/QVS 1-LED Flash Light / Red Laser P		0.00	-8.66	0.00
08/23/2021	PO_POENC	0000385999	7	RREQ469491	STAPLES DC-001/QVS 1-LED Flash Light / Red Laser P		0.00	0.00	-9.33
08/23/2021	PO_POENC	0000385999	7	RREQ469491	STAPLES DC-001/QVS 1-LED Flash Light / Red Laser P		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385999	7	RREQ469491	STAPLES DC-001/QVS 1-LED Flash Light / Red Laser P		0.00	0.00	9.33
08/23/2021	PO_POENC	0000385999	7	RREQ469491	STAPLES DC-001/QVS 1-LED Flash Light / Red Laser P		0.00	0.00	9.33
08/23/2021	PO_POENC	0000385999	8	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-34.41	0.00
08/23/2021	PO_POENC	0000385999	5	RREQ469491	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00	0.00	12.91
08/23/2021	PO_POENC	0000385999	6	RREQ469491	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-34.59	0.00
08/23/2021	PO_POENC	0000385999	6	RREQ469491	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-37.27
08/23/2021	PO_POENC	0000385999	6	RREQ469491	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385999	6	RREQ469491	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	37.27
08/23/2021	PO_POENC	0000385999	6	RREQ469491	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	37.27
08/23/2021	PO_POENC	0000385999	4	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	246.70
08/23/2021	PO_POENC	0000385999	4	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	246.70
08/23/2021	PO_POENC	0000385999	5	RREQ469491	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00	-11.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385999	5	RREQ469491	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		0.00
08/23/2021	PO_POENC	0000385999	5	RREQ469491	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		0.00
08/23/2021	PO_POENC	0000385999	5	RREQ469491	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		0.00
08/23/2021	PO_POENC	0000385999	3	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
08/23/2021	PO_POENC	0000385999	3	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
08/23/2021	PO_POENC	0000385999	3	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
08/23/2021	PO_POENC	0000385999	4	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-228.96	0.00
08/23/2021	PO_POENC	0000385999	4	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
08/23/2021	PO_POENC	0000385999	4	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
08/23/2021	PO_POENC	0000385999	2	RREQ469491	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/23/2021	PO_POENC	0000385999	2	RREQ469491	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/23/2021	PO_POENC	0000385999	2	RREQ469491	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/23/2021	PO_POENC	0000385999	3	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-119.52	0.00
08/23/2021	PO_POENC	0000385999	3	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	2	P0000385999	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	2	P0000385999	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	3	P0000385999	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	3	P0000385999	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	5	P0000385999	STAPLES DC-001/Staples Electronics Air Duster		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	5	P0000385999	STAPLES DC-001/Staples Electronics Air Duster		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	10	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	10	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	6	P0000385999	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	6	P0000385999	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	8	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	8	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	9	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	9	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/25/2021	AP_VOUCHER	01198786	1	P0000385999	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
08/25/2021	AP_VOUCHER	01198786	1	P0000385999	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
08/25/2021	AP_VOUCHER	01198790	4	P0000385999	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
08/25/2021	AP_VOUCHER	01198790	4	P0000385999	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
08/26/2021	PO_POENC	0000386185	1	RREQ469837	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00	-537.12	0.00
08/26/2021	PO_POENC	0000386185	1	RREQ469837	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		0.00
08/26/2021	PO_POENC	0000386185	1	RREQ469837	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		0.00
08/26/2021	PO_POENC	0000386185	1	RREQ469837	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386185	1	RREQ469837	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		0.00
08/26/2021	REQ_PREENC	REQ469837	1		Staples Contract & Commercial Inc/148122/Koss KPH		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469837	1		Staples Contract & Commercial Inc/148122/Koss KPH		0.00	537.12	0.00
08/28/2021	AP_VOUCHER	01199297	7	P0000385999	STAPLES DC-001/QVS 1-LED Flash Light / Red La		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199297	7	P0000385999	STAPLES DC-001/QVS 1-LED Flash Light / Red La		0.00	0.00	-9.33
08/30/2021	AP_VOUCHER	01199334	1	P0000386185	STAPLES DC-001/Koss KPH Stereo Headphones (KP		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199334	1	P0000386185	STAPLES DC-001/Koss KPH Stereo Headphones (KP		0.00	0.00	-578.75
09/04/2021	AP_VOUCHER	01200253	28	P0000382682	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200253	28	P0000382682	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-85.34
09/20/2021	REQ_PREENC	REQ471636	1		Staples Contract & Commercial Inc/148122/Maxell EB		0.00	17.94	0.00
09/20/2021	REQ_PREENC	REQ471636	2		Staples Contract & Commercial Inc/148122/Staples R		0.00	63.24	0.00
09/20/2021	REQ_PREENC	REQ471636	3		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	20.10	0.00
09/20/2021	REQ_PREENC	REQ471636	4		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	19.95	0.00
09/20/2021	REQ_PREENC	REQ471636	5		Staples Contract & Commercial Inc/148122/IDville N		0.00	51.98	0.00
09/20/2021	REQ_PREENC	REQ471636	6		Staples Contract & Commercial Inc/148122/Mead Spir		0.00	151.20	0.00
09/20/2021	REQ_PREENC	REQ471636	13		Staples Contract & Commercial Inc/148122/Crayola S		0.00	28.74	0.00
09/20/2021	REQ_PREENC	REQ471636	14		Staples Contract & Commercial Inc/148122/SunWorks		0.00	44.75	0.00
09/20/2021	REQ_PREENC	REQ471636	15		Staples Contract & Commercial Inc/148122/Crayola N		0.00	167.04	0.00
09/20/2021	REQ_PREENC	REQ471636	16		Staples Contract & Commercial Inc/148122/TRU RED F		0.00	12.08	0.00
09/20/2021	REQ_PREENC	REQ471636	7		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	192.96	0.00
09/20/2021	REQ_PREENC	REQ471636	8		Staples Contract & Commercial Inc/148122/Roaring S		0.00	239.04	0.00
09/20/2021	REQ_PREENC	REQ471636	9		Staples Contract & Commercial Inc/148122/Roaring S		0.00	228.96	0.00
09/20/2021	REQ_PREENC	REQ471636	10		Staples Contract & Commercial Inc/148122/Roaring S		0.00	86.40	0.00
09/20/2021	REQ_PREENC	REQ471636	11		Staples Contract & Commercial Inc/148122/Ziploc S1		0.00	131.88	0.00
09/20/2021	REQ_PREENC	REQ471636	12		Staples Contract & Commercial Inc/148122/Ziploc Sa		0.00	41.04	0.00
09/21/2021	PO_POENC	0000387445	1	RREQ471636	STAPLES DC-001/Maxell EB 95 Headphones White (1905		0.00	0.00	19.33
09/21/2021	PO_POENC	0000387445	1	RREQ471636	STAPLES DC-001/Maxell EB 95 Headphones White (1905		0.00	0.00	19.33
09/21/2021	PO_POENC	0000387445	1	RREQ471636	STAPLES DC-001/Maxell EB 95 Headphones White (1905		0.00	0.00	-19.33
09/21/2021	PO_POENC	0000387445	1	RREQ471636	STAPLES DC-001/Maxell EB 95 Headphones White (1905		0.00	0.00	-19.33
09/21/2021	PO_POENC	0000387445	1	RREQ471636	STAPLES DC-001/Maxell EB 95 Headphones White (1905		0.00	-17.94	0.00
09/21/2021	PO_POENC	0000387445	1	RREQ471636	STAPLES DC-001/Maxell EB 95 Headphones White (1905		0.00	-17.94	0.00
09/21/2021	PO_POENC	0000387445	16	RREQ471636	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00	0.00	-13.02
09/21/2021	PO_POENC	0000387445	16	RREQ471636	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387445	16	RREQ471636	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00	0.00	13.02
09/21/2021	PO_POENC	0000387445	16	RREQ471636	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00	0.00	13.02
09/21/2021	PO_POENC	0000387445	15	RREQ471636	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-167.04	0.00
09/21/2021	PO_POENC	0000387445	15	RREQ471636	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-179.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2021	PO_POENC	0000387445	15	RREQ471636	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
09/21/2021	PO_POENC	0000387445	15	RREQ471636	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		179.99
09/21/2021	PO_POENC	0000387445	15	RREQ471636	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		179.99
09/21/2021	PO_POENC	0000387445	16	RREQ471636	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00	-12.08	0.00
09/21/2021	PO_POENC	0000387445	13	RREQ471636	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00		30.97
09/21/2021	PO_POENC	0000387445	14	RREQ471636	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
09/21/2021	PO_POENC	0000387445	14	RREQ471636	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-48.22
09/21/2021	PO_POENC	0000387445	14	RREQ471636	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/21/2021	PO_POENC	0000387445	14	RREQ471636	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
09/21/2021	PO_POENC	0000387445	14	RREQ471636	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
09/21/2021	PO_POENC	0000387445	12	RREQ471636	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		44.22
09/21/2021	PO_POENC	0000387445	12	RREQ471636	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		44.22
09/21/2021	PO_POENC	0000387445	13	RREQ471636	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00	-28.74	0.00
09/21/2021	PO_POENC	0000387445	13	RREQ471636	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00		-30.97
09/21/2021	PO_POENC	0000387445	13	RREQ471636	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00		0.00
09/21/2021	PO_POENC	0000387445	13	RREQ471636	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00		30.97
09/21/2021	PO_POENC	0000387445	11	RREQ471636	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00
09/21/2021	PO_POENC	0000387445	11	RREQ471636	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		-142.10
09/21/2021	PO_POENC	0000387445	11	RREQ471636	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	-131.88	0.00
09/21/2021	PO_POENC	0000387445	12	RREQ471636	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	-41.04	0.00
09/21/2021	PO_POENC	0000387445	12	RREQ471636	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-44.22
09/21/2021	PO_POENC	0000387445	12	RREQ471636	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
09/21/2021	PO_POENC	0000387445	10	RREQ471636	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		93.10
09/21/2021	PO_POENC	0000387445	10	RREQ471636	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/21/2021	PO_POENC	0000387445	10	RREQ471636	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-93.10
09/21/2021	PO_POENC	0000387445	10	RREQ471636	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-86.40	0.00
09/21/2021	PO_POENC	0000387445	11	RREQ471636	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		142.10
09/21/2021	PO_POENC	0000387445	11	RREQ471636	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		142.10
09/21/2021	PO_POENC	0000387445	9	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		246.70
09/21/2021	PO_POENC	0000387445	9	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		246.70
09/21/2021	PO_POENC	0000387445	9	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
09/21/2021	PO_POENC	0000387445	9	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-246.70
09/21/2021	PO_POENC	0000387445	9	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-228.96	0.00
09/21/2021	PO_POENC	0000387445	10	RREQ471636	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		93.10
09/21/2021	PO_POENC	0000387445	7	RREQ471636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-192.96	0.00
09/21/2021	PO_POENC	0000387445	8	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		257.57
09/21/2021	PO_POENC	0000387445	8	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		257.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2021	PO_POENC	0000387445	8	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
09/21/2021	PO_POENC	0000387445	8	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-257.57
09/21/2021	PO_POENC	0000387445	8	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-239.04	0.00
09/21/2021	PO_POENC	0000387445	6	RREQ471636	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-162.92
09/21/2021	PO_POENC	0000387445	6	RREQ471636	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-151.20	0.00
09/21/2021	PO_POENC	0000387445	7	RREQ471636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		207.91
09/21/2021	PO_POENC	0000387445	7	RREQ471636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		207.91
09/21/2021	PO_POENC	0000387445	7	RREQ471636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-0.02
09/21/2021	PO_POENC	0000387445	7	RREQ471636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-207.91
09/21/2021	PO_POENC	0000387445	5	RREQ471636	STAPLES DC-001/IDville No-Flip Triple Slot Horizon		0.00		0.00
09/21/2021	PO_POENC	0000387445	5	RREQ471636	STAPLES DC-001/IDville No-Flip Triple Slot Horizon		0.00		-56.01
09/21/2021	PO_POENC	0000387445	5	RREQ471636	STAPLES DC-001/IDville No-Flip Triple Slot Horizon		0.00	-51.98	0.00
09/21/2021	PO_POENC	0000387445	6	RREQ471636	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		162.92
09/21/2021	PO_POENC	0000387445	6	RREQ471636	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		162.92
09/21/2021	PO_POENC	0000387445	6	RREQ471636	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
09/21/2021	PO_POENC	0000387445	4	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		21.50
09/21/2021	PO_POENC	0000387445	4	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
09/21/2021	PO_POENC	0000387445	4	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-21.50
09/21/2021	PO_POENC	0000387445	4	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-19.95	0.00
09/21/2021	PO_POENC	0000387445	5	RREQ471636	STAPLES DC-001/IDville No-Flip Triple Slot Horizon		0.00		56.01
09/21/2021	PO_POENC	0000387445	5	RREQ471636	STAPLES DC-001/IDville No-Flip Triple Slot Horizon		0.00		56.01
09/21/2021	PO_POENC	0000387445	3	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		21.66
09/21/2021	PO_POENC	0000387445	3	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		21.66
09/21/2021	PO_POENC	0000387445	3	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
09/21/2021	PO_POENC	0000387445	3	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-21.66
09/21/2021	PO_POENC	0000387445	3	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-20.10	0.00
09/21/2021	PO_POENC	0000387445	4	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		21.50
09/21/2021	PO_POENC	0000387445	1	RREQ471636	STAPLES DC-001/Maxell EB 95 Headphones White (1905		0.00	17.94	0.00
09/21/2021	PO_POENC	0000387445	2	RREQ471636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		68.14
09/21/2021	PO_POENC	0000387445	2	RREQ471636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		68.14
09/21/2021	PO_POENC	0000387445	2	RREQ471636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
09/21/2021	PO_POENC	0000387445	2	RREQ471636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-68.14
09/21/2021	PO_POENC	0000387445	2	RREQ471636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-63.24	0.00
09/22/2021	AP_VOUCHER	01202997	9	P0000387445	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
09/22/2021	AP_VOUCHER	01202997	9	P0000387445	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	2	P0000387445	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-68.14
09/22/2021	AP_VOUCHER	01202996	2	P0000387445	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00

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

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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/22/2021	AP_VOUCHER	01202996	3	P0000387445	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	3	P0000387445	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	4	P0000387445	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	4	P0000387445	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	14	P0000387445	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	14	P0000387445	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	15	P0000387445	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	15	P0000387445	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	16	P0000387445	STAPLES DC-001/TRU RED File Box Lift Off Lid		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	16	P0000387445	STAPLES DC-001/TRU RED File Box Lift Off Lid		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	11	P0000387445	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	11	P0000387445	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	12	P0000387445	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	12	P0000387445	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	13	P0000387445	STAPLES DC-001/Crayola Sidewalk Chalk Bucket		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	13	P0000387445	STAPLES DC-001/Crayola Sidewalk Chalk Bucket		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	6	P0000387445	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	6	P0000387445	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	7	P0000387445	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	7	P0000387445	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	10	P0000387445	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/22/2021	AP_VOUCHER	01202996	10	P0000387445	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/28/2021	GL_BD_JRNL	CO00471875	13		09/28/2021/Transfer of appropriations for various		210.00		0.00
09/29/2021	AP_VOUCHER	01203966	8	P0000387445	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
09/29/2021	AP_VOUCHER	01203966	8	P0000387445	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
10/04/2021	AP_VOUCHER	01204609	5	P0000387445	STAPLES DC-001/IDville No-Flip Triple Slot Ho		0.00		0.00
10/04/2021	AP_VOUCHER	01204609	5	P0000387445	STAPLES DC-001/IDville No-Flip Triple Slot Ho		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1429	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
12/17/2021	GL_BD_JRNL	0000476437	3		12/17/2021/Transfer of appropriations for Hancock		-5,831.00		0.00
01/20/2022	REQ_PREENC	REQ479146	11		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		9.38
01/20/2022	REQ_PREENC	REQ479146	11		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		0.00
01/20/2022	REQ_PREENC	REQ479146	11		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		-9.38
01/20/2022	REQ_PREENC	REQ479146	12		Staples Contract & Commercial Inc/148122/Staples E		0.00		109.92
01/20/2022	REQ_PREENC	REQ479146	12		Staples Contract & Commercial Inc/148122/Staples E		0.00		109.92
01/20/2022	REQ_PREENC	REQ479146	12		Staples Contract & Commercial Inc/148122/Staples E		0.00		0.00
01/20/2022	REQ_PREENC	REQ479146	9		Staples Contract & Commercial Inc/148122/Crayola N		0.00		167.04
01/20/2022	REQ_PREENC	REQ479146	10		Staples Contract & Commercial Inc/148122/OfficeMat		0.00		-36.84

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0136	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/20/2022	REQ_PREENC	REQ479146	10		Staples Contract & Commercial Inc/148122/OfficeMat				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	10		Staples Contract & Commercial Inc/148122/OfficeMat				0.00		36.84	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	10		Staples Contract & Commercial Inc/148122/OfficeMat				0.00		36.84	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	11		Staples Contract & Commercial Inc/148122/Scotch Pe				0.00		9.38	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	8		Staples Contract & Commercial Inc/148122/Crayola N				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	8		Staples Contract & Commercial Inc/148122/Crayola N				0.00		197.28	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	8		Staples Contract & Commercial Inc/148122/Crayola N				0.00		197.28	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	9		Staples Contract & Commercial Inc/148122/Crayola N				0.00		-167.04	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	9		Staples Contract & Commercial Inc/148122/Crayola N				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	9		Staples Contract & Commercial Inc/148122/Crayola N				0.00		167.04	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	6		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		-304.56	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	7		Staples Contract & Commercial Inc/148122/Crayola L				0.00		-220.32	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	7		Staples Contract & Commercial Inc/148122/Crayola L				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	7		Staples Contract & Commercial Inc/148122/Crayola L				0.00		220.32	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	7		Staples Contract & Commercial Inc/148122/Crayola L				0.00		220.32	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	8		Staples Contract & Commercial Inc/148122/Crayola N				0.00		-197.28	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	5		Staples Contract & Commercial Inc/148122/Expo Low				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	5		Staples Contract & Commercial Inc/148122/Expo Low				0.00		305.16	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	5		Staples Contract & Commercial Inc/148122/Expo Low				0.00		305.16	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	6		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	6		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		304.56	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	6		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		304.56	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	3		Staples Contract & Commercial Inc/148122/Roaring S				0.00		102.24	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	4		Staples Contract & Commercial Inc/148122/Staples M				0.00		-75.12	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	4		Staples Contract & Commercial Inc/148122/Staples M				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	4		Staples Contract & Commercial Inc/148122/Staples M				0.00		75.12	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	4		Staples Contract & Commercial Inc/148122/Staples M				0.00		75.12	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	5		Staples Contract & Commercial Inc/148122/Expo Low				0.00		-305.16	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	2		Staples Contract & Commercial Inc/148122/U Brands				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	2		Staples Contract & Commercial Inc/148122/U Brands				0.00		365.88	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	2		Staples Contract & Commercial Inc/148122/U Brands				0.00		365.88	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	3		Staples Contract & Commercial Inc/148122/Roaring S				0.00		-102.24	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	3		Staples Contract & Commercial Inc/148122/Roaring S				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	3		Staples Contract & Commercial Inc/148122/Roaring S				0.00		102.24	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	12		Staples Contract & Commercial Inc/148122/Staples E				0.00		-109.92	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	1		Staples Contract & Commercial Inc/148122/TRU RED D				0.00		-40.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479146	1		Staples Contract & Commercial Inc/148122/TRU RED D				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/20/2022	REQ_PREENC	REQ479146	1		Staples Contract & Commercial Inc/148122/TRU RED D		0.00		40.08
01/20/2022	REQ_PREENC	REQ479146	1		Staples Contract & Commercial Inc/148122/TRU RED D		0.00		40.08
01/20/2022	REQ_PREENC	REQ479146	2		Staples Contract & Commercial Inc/148122/U Brands		0.00		-365.88
01/21/2022	PO_POENC	0000392508	1	RREQ479146	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00		0.00
01/21/2022	PO_POENC	0000392508	1	RREQ479146	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00		0.00
01/21/2022	PO_POENC	0000392508	1	RREQ479146	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00		0.00
01/21/2022	PO_POENC	0000392508	1	RREQ479146	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00		0.00
01/21/2022	PO_POENC	0000392508	1	RREQ479146	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00		-40.08
01/21/2022	PO_POENC	0000392508	2	RREQ479146	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
01/21/2022	PO_POENC	0000392508	11	RREQ479146	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
01/21/2022	PO_POENC	0000392508	12	RREQ479146	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		0.00
01/21/2022	PO_POENC	0000392508	12	RREQ479146	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		0.00
01/21/2022	PO_POENC	0000392508	12	RREQ479146	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		0.00
01/21/2022	PO_POENC	0000392508	12	RREQ479146	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		0.00
01/21/2022	PO_POENC	0000392508	12	RREQ479146	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		-109.92
01/21/2022	PO_POENC	0000392508	10	RREQ479146	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
01/21/2022	PO_POENC	0000392508	10	RREQ479146	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		-36.84
01/21/2022	PO_POENC	0000392508	11	RREQ479146	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
01/21/2022	PO_POENC	0000392508	11	RREQ479146	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
01/21/2022	PO_POENC	0000392508	11	RREQ479146	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
01/21/2022	PO_POENC	0000392508	11	RREQ479146	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
01/21/2022	PO_POENC	0000392508	11	RREQ479146	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
01/21/2022	PO_POENC	0000392508	9	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/21/2022	PO_POENC	0000392508	9	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/21/2022	PO_POENC	0000392508	9	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-179.99
01/21/2022	PO_POENC	0000392508	9	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-167.04
01/21/2022	PO_POENC	0000392508	10	RREQ479146	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
01/21/2022	PO_POENC	0000392508	10	RREQ479146	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
01/21/2022	PO_POENC	0000392508	10	RREQ479146	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
01/21/2022	PO_POENC	0000392508	8	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/21/2022	PO_POENC	0000392508	8	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/21/2022	PO_POENC	0000392508	8	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/21/2022	PO_POENC	0000392508	8	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/21/2022	PO_POENC	0000392508	8	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-197.28
01/21/2022	PO_POENC	0000392508	9	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/21/2022	PO_POENC	0000392508	9	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/21/2022	PO_POENC	0000392508	7	RREQ479146	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/21/2022	PO_POENC	0000392508	7	RREQ479146	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/21/2022	PO_POENC	0000392508	7	RREQ479146	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/21/2022	PO_POENC	0000392508	7	RREQ479146	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/21/2022	PO_POENC	0000392508	7	RREQ479146	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-237.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/21/2022	PO_POENC	0000392508	7	RREQ479146	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-220.32
01/21/2022	PO_POENC	0000392508	8	RREQ479146	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	212.57
01/21/2022	PO_POENC	0000392508	5	RREQ479146	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-305.16	0.00
01/21/2022	PO_POENC	0000392508	6	RREQ479146	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	328.16
01/21/2022	PO_POENC	0000392508	6	RREQ479146	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	328.16
01/21/2022	PO_POENC	0000392508	6	RREQ479146	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392508	6	RREQ479146	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-328.16
01/21/2022	PO_POENC	0000392508	6	RREQ479146	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-304.56	0.00
01/21/2022	PO_POENC	0000392508	4	RREQ479146	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	-80.94
01/21/2022	PO_POENC	0000392508	4	RREQ479146	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	-75.12	0.00
01/21/2022	PO_POENC	0000392508	5	RREQ479146	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	328.81
01/21/2022	PO_POENC	0000392508	5	RREQ479146	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	328.81
01/21/2022	PO_POENC	0000392508	5	RREQ479146	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392508	5	RREQ479146	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-328.81
01/21/2022	PO_POENC	0000392508	3	RREQ479146	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392508	3	RREQ479146	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-110.16
01/21/2022	PO_POENC	0000392508	3	RREQ479146	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-102.24	0.00
01/21/2022	PO_POENC	0000392508	4	RREQ479146	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	80.94
01/21/2022	PO_POENC	0000392508	4	RREQ479146	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	80.94
01/21/2022	PO_POENC	0000392508	4	RREQ479146	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392508	2	RREQ479146	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	394.24
01/21/2022	PO_POENC	0000392508	2	RREQ479146	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392508	2	RREQ479146	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-394.24
01/21/2022	PO_POENC	0000392508	2	RREQ479146	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-365.88	0.00
01/21/2022	PO_POENC	0000392508	3	RREQ479146	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	110.16
01/21/2022	PO_POENC	0000392508	3	RREQ479146	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	110.16
01/22/2022	AP_VOUCHER	01220001	1	P0000392508	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220001	1	P0000392508	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00	0.00	-43.19
01/22/2022	AP_VOUCHER	01220001	3	P0000392508	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220001	3	P0000392508	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-110.16
01/22/2022	AP_VOUCHER	01220001	4	P0000392508	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220001	4	P0000392508	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	-80.94
01/22/2022	AP_VOUCHER	01220001	11	P0000392508	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220001	11	P0000392508	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	-10.11
01/22/2022	AP_VOUCHER	01220001	12	P0000392508	STAPLES DC-001/Staples Economy 1" 3-Ring View		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220001	12	P0000392508	STAPLES DC-001/Staples Economy 1" 3-Ring View		0.00	0.00	-118.44
01/22/2022	AP_VOUCHER	01220001	8	P0000392508	STAPLES DC-001/Crayola Non-Peggable Crayons		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		
0136	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/22/2022	AP_VOUCHER	01220001	8	P0000392508	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-212.57	0.00
01/22/2022	AP_VOUCHER	01220001	9	P0000392508	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-179.99	0.00
01/22/2022	AP_VOUCHER	01220001	9	P0000392508	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	179.99
01/22/2022	AP_VOUCHER	01220001	10	P0000392508	STAPLES DC-001/OfficeMate Magnetic Push Pins		0.00	0.00	0.00	39.70
01/22/2022	AP_VOUCHER	01220001	10	P0000392508	STAPLES DC-001/OfficeMate Magnetic Push Pins		0.00	0.00	-39.70	0.00
01/22/2022	AP_VOUCHER	01220001	5	P0000392508	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	328.81
01/22/2022	AP_VOUCHER	01220001	5	P0000392508	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-328.81	0.00
01/22/2022	AP_VOUCHER	01220001	6	P0000392508	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	328.16
01/22/2022	AP_VOUCHER	01220001	6	P0000392508	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-328.16	0.00
01/22/2022	AP_VOUCHER	01220001	7	P0000392508	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	237.39
01/22/2022	AP_VOUCHER	01220001	7	P0000392508	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-237.39	0.00
02/02/2022	AP_VOUCHER	01221682	2	P0000392508	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00	394.24
02/02/2022	AP_VOUCHER	01221682	2	P0000392508	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-394.24	0.00
02/14/2022	REQ_PREENC	REQ481008	1		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00	14.07	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	2		Staples Contract & Commercial Inc/148122/Neenah Ca		0.00	57.24	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	3		Staples Contract & Commercial Inc/148122/Ziploc St		0.00	75.84	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	4		Staples Contract & Commercial Inc/148122/Ziploc Sa		0.00	47.04	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	5		Staples Contract & Commercial Inc/148122/Roaring S		0.00	102.24	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	6		Staples Contract & Commercial Inc/148122/OfficeMat		0.00	36.84	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	16		Staples Contract & Commercial Inc/148122/Expo Whit		0.00	-31.08	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	17		Staples Contract & Commercial Inc/148122/Staples M		0.00	16.60	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	18		Staples Contract & Commercial Inc/148122/Staples B		0.00	29.76	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	19		Staples Contract & Commercial Inc/148122/Scotch Tr		0.00	90.76	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	20		Staples Contract & Commercial Inc/148122/Crayola W		0.00	210.96	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	21		Staples Contract & Commercial Inc/148122/Staples T		0.00	28.56	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	13		Staples Contract & Commercial Inc/148122/Paper Mat		0.00	22.30	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	14		Staples Contract & Commercial Inc/148122/Paper Mat		0.00	22.30	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	15		Staples Contract & Commercial Inc/148122/Expo Whit		0.00	27.72	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	16		Staples Contract & Commercial Inc/148122/Expo Whit		0.00	31.08	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	16		Staples Contract & Commercial Inc/148122/Expo Whit		0.00	31.08	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	16		Staples Contract & Commercial Inc/148122/Expo Whit		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	7		Staples Contract & Commercial Inc/148122/Staples M		0.00	75.12	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	8		Staples Contract & Commercial Inc/148122/Staples F		0.00	7.68	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	9		Staples Contract & Commercial Inc/148122/TRU RED D		0.00	40.08	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	10		Staples Contract & Commercial Inc/148122/Sharpie K		0.00	12.68	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	11		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	38.40	0.00	0.00
02/14/2022	REQ_PREENC	REQ481008	12		Staples Contract & Commercial Inc/148122/Paper Mat		0.00	23.62	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/17/2022	PO_POENC	0000393873	1	RREQ481008	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
02/17/2022	PO_POENC	0000393873	1	RREQ481008	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
02/17/2022	PO_POENC	0000393873	1	RREQ481008	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
02/17/2022	PO_POENC	0000393873	1	RREQ481008	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
02/17/2022	PO_POENC	0000393873	2	RREQ481008	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
02/17/2022	PO_POENC	0000393873	21	RREQ481008	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
02/17/2022	PO_POENC	0000393873	20	RREQ481008	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
02/17/2022	PO_POENC	0000393873	20	RREQ481008	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
02/17/2022	PO_POENC	0000393873	21	RREQ481008	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
02/17/2022	PO_POENC	0000393873	21	RREQ481008	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
02/17/2022	PO_POENC	0000393873	21	RREQ481008	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
02/17/2022	PO_POENC	0000393873	19	RREQ481008	STAPLES DC-001/Scotch Transparent Tape Refill Crys		0.00		0.00
02/17/2022	PO_POENC	0000393873	19	RREQ481008	STAPLES DC-001/Scotch Transparent Tape Refill Crys		0.00		0.00
02/17/2022	PO_POENC	0000393873	19	RREQ481008	STAPLES DC-001/Scotch Transparent Tape Refill Crys		0.00		0.00
02/17/2022	PO_POENC	0000393873	20	RREQ481008	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
02/17/2022	PO_POENC	0000393873	20	RREQ481008	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
02/17/2022	PO_POENC	0000393873	20	RREQ481008	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
02/17/2022	PO_POENC	0000393873	18	RREQ481008	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
02/17/2022	PO_POENC	0000393873	18	RREQ481008	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
02/17/2022	PO_POENC	0000393873	18	RREQ481008	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
02/17/2022	PO_POENC	0000393873	18	RREQ481008	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
02/17/2022	PO_POENC	0000393873	19	RREQ481008	STAPLES DC-001/Scotch Transparent Tape Refill Crys		0.00		0.00
02/17/2022	PO_POENC	0000393873	19	RREQ481008	STAPLES DC-001/Scotch Transparent Tape Refill Crys		0.00		0.00
02/17/2022	PO_POENC	0000393873	17	RREQ481008	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
02/17/2022	PO_POENC	0000393873	17	RREQ481008	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
02/17/2022	PO_POENC	0000393873	17	RREQ481008	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
02/17/2022	PO_POENC	0000393873	17	RREQ481008	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
02/17/2022	PO_POENC	0000393873	17	RREQ481008	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
02/17/2022	PO_POENC	0000393873	18	RREQ481008	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
02/17/2022	PO_POENC	0000393873	15	RREQ481008	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
02/17/2022	PO_POENC	0000393873	15	RREQ481008	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
02/17/2022	PO_POENC	0000393873	15	RREQ481008	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
02/17/2022	PO_POENC	0000393873	16	RREQ481008	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe		0.00		0.00
02/17/2022	PO_POENC	0000393873	16	RREQ481008	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe		0.00		0.00
02/17/2022	PO_POENC	0000393873	16	RREQ481008	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0136	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/17/2022	PO_POENC	0000393873	14	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	24.03	0.00
02/17/2022	PO_POENC	0000393873	14	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393873	14	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	-24.03	0.00
02/17/2022	PO_POENC	0000393873	14	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		-22.30	0.00	0.00
02/17/2022	PO_POENC	0000393873	15	RREQ481008	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea					0.00		0.00	29.87	0.00
02/17/2022	PO_POENC	0000393873	15	RREQ481008	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea					0.00		0.00	29.87	0.00
02/17/2022	PO_POENC	0000393873	13	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	24.03	0.00
02/17/2022	PO_POENC	0000393873	13	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	24.03	0.00
02/17/2022	PO_POENC	0000393873	13	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393873	13	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	-24.03	0.00
02/17/2022	PO_POENC	0000393873	13	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-22.30	0.00	0.00
02/17/2022	PO_POENC	0000393873	14	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	24.03	0.00
02/17/2022	PO_POENC	0000393873	11	RREQ481008	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00		-38.40	0.00	0.00
02/17/2022	PO_POENC	0000393873	12	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	25.45	0.00
02/17/2022	PO_POENC	0000393873	12	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	25.45	0.00
02/17/2022	PO_POENC	0000393873	12	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393873	12	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	-25.45	0.00
02/17/2022	PO_POENC	0000393873	12	RREQ481008	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-23.62	0.00	0.00
02/17/2022	PO_POENC	0000393873	10	RREQ481008	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00		0.00	-13.66	0.00
02/17/2022	PO_POENC	0000393873	10	RREQ481008	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00		-12.68	0.00	0.00
02/17/2022	PO_POENC	0000393873	11	RREQ481008	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00		0.00	41.38	0.00
02/17/2022	PO_POENC	0000393873	11	RREQ481008	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00		0.00	41.38	0.00
02/17/2022	PO_POENC	0000393873	11	RREQ481008	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393873	11	RREQ481008	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00		0.00	-41.38	0.00
02/17/2022	PO_POENC	0000393873	9	RREQ481008	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca					0.00		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393873	9	RREQ481008	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca					0.00		0.00	-43.19	0.00
02/17/2022	PO_POENC	0000393873	9	RREQ481008	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca					0.00		-40.08	0.00	0.00
02/17/2022	PO_POENC	0000393873	10	RREQ481008	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00		0.00	13.66	0.00
02/17/2022	PO_POENC	0000393873	10	RREQ481008	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00		0.00	13.66	0.00
02/17/2022	PO_POENC	0000393873	10	RREQ481008	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393873	8	RREQ481008	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00		0.00	8.28	0.00
02/17/2022	PO_POENC	0000393873	8	RREQ481008	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393873	8	RREQ481008	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00		0.00	-8.28	0.00
02/17/2022	PO_POENC	0000393873	8	RREQ481008	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00		-7.68	0.00	0.00
02/17/2022	PO_POENC	0000393873	9	RREQ481008	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca					0.00		0.00	43.19	0.00
02/17/2022	PO_POENC	0000393873	9	RREQ481008	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca					0.00		0.00	43.19	0.00
02/17/2022	PO_POENC	0000393873	7	RREQ481008	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi					0.00		0.00	80.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/17/2022	PO_POENC	0000393873	7	RREQ481008	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
02/17/2022	PO_POENC	0000393873	7	RREQ481008	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
02/17/2022	PO_POENC	0000393873	7	RREQ481008	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		-80.94
02/17/2022	PO_POENC	0000393873	7	RREQ481008	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		-75.12
02/17/2022	PO_POENC	0000393873	8	RREQ481008	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
02/17/2022	PO_POENC	0000393873	5	RREQ481008	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-102.24
02/17/2022	PO_POENC	0000393873	6	RREQ481008	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
02/17/2022	PO_POENC	0000393873	6	RREQ481008	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
02/17/2022	PO_POENC	0000393873	6	RREQ481008	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
02/17/2022	PO_POENC	0000393873	6	RREQ481008	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
02/17/2022	PO_POENC	0000393873	6	RREQ481008	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		-39.70
02/17/2022	PO_POENC	0000393873	4	RREQ481008	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-36.84
02/17/2022	PO_POENC	0000393873	4	RREQ481008	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
02/17/2022	PO_POENC	0000393873	4	RREQ481008	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-50.69
02/17/2022	PO_POENC	0000393873	4	RREQ481008	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-47.04
02/17/2022	PO_POENC	0000393873	5	RREQ481008	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/17/2022	PO_POENC	0000393873	5	RREQ481008	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/17/2022	PO_POENC	0000393873	5	RREQ481008	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/17/2022	PO_POENC	0000393873	5	RREQ481008	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/17/2022	PO_POENC	0000393873	3	RREQ481008	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
02/17/2022	PO_POENC	0000393873	3	RREQ481008	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
02/17/2022	PO_POENC	0000393873	3	RREQ481008	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		-81.72
02/17/2022	PO_POENC	0000393873	4	RREQ481008	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		-75.84
02/17/2022	PO_POENC	0000393873	3	RREQ481008	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
02/17/2022	PO_POENC	0000393873	4	RREQ481008	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
02/17/2022	PO_POENC	0000393873	4	RREQ481008	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
02/17/2022	PO_POENC	0000393873	2	RREQ481008	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
02/17/2022	PO_POENC	0000393873	2	RREQ481008	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
02/17/2022	PO_POENC	0000393873	2	RREQ481008	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-61.68
02/17/2022	PO_POENC	0000393873	2	RREQ481008	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-57.24
02/17/2022	PO_POENC	0000393873	3	RREQ481008	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
02/17/2022	PO_POENC	0000393873	3	RREQ481008	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
02/23/2022	AP_VOUCHER	01224727	11	P0000393873	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00
02/23/2022	AP_VOUCHER	01224727	11	P0000393873	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00
02/24/2022	AP_VOUCHER	01224967	1	P0000393873	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
02/24/2022	AP_VOUCHER	01224967	1	P0000393873	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
02/24/2022	AP_VOUCHER	01224967	2	P0000393873	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		-15.16
02/24/2022	AP_VOUCHER	01224967	2	P0000393873	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
02/24/2022	AP_VOUCHER	01224967	2	P0000393873	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
02/24/2022	AP_VOUCHER	01224967	3	P0000393873	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		-61.68
02/24/2022	AP_VOUCHER	01224967	3	P0000393873	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00
02/24/2022	AP_VOUCHER	01224967	3	P0000393873	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0136	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/24/2022	AP_VOUCHER	01224967	21	P0000393873	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00	30.77
02/24/2022	AP_VOUCHER	01224967	21	P0000393873	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00	-30.77
02/24/2022	AP_VOUCHER	01224967	18	P0000393873	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	32.07
02/24/2022	AP_VOUCHER	01224967	18	P0000393873	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-32.07
02/24/2022	AP_VOUCHER	01224967	19	P0000393873	STAPLES DC-001/Scotch Transparent Tape Refill		0.00		0.00	97.79
02/24/2022	AP_VOUCHER	01224967	19	P0000393873	STAPLES DC-001/Scotch Transparent Tape Refill		0.00		0.00	-97.79
02/24/2022	AP_VOUCHER	01224967	20	P0000393873	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00		0.00	227.29
02/24/2022	AP_VOUCHER	01224967	20	P0000393873	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00		0.00	-227.29
02/24/2022	AP_VOUCHER	01224967	14	P0000393873	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	24.03
02/24/2022	AP_VOUCHER	01224967	14	P0000393873	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-24.03
02/24/2022	AP_VOUCHER	01224967	15	P0000393873	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	29.87
02/24/2022	AP_VOUCHER	01224967	15	P0000393873	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	-29.87
02/24/2022	AP_VOUCHER	01224967	17	P0000393873	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	17.89
02/24/2022	AP_VOUCHER	01224967	17	P0000393873	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-17.89
02/24/2022	AP_VOUCHER	01224967	10	P0000393873	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	13.66
02/24/2022	AP_VOUCHER	01224967	10	P0000393873	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	-13.66
02/24/2022	AP_VOUCHER	01224967	12	P0000393873	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	25.45
02/24/2022	AP_VOUCHER	01224967	12	P0000393873	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-25.45
02/24/2022	AP_VOUCHER	01224967	13	P0000393873	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	24.03
02/24/2022	AP_VOUCHER	01224967	13	P0000393873	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-24.03
02/24/2022	AP_VOUCHER	01224967	7	P0000393873	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00	80.94
02/24/2022	AP_VOUCHER	01224967	7	P0000393873	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00	-80.94
02/24/2022	AP_VOUCHER	01224967	8	P0000393873	STAPLES DC-001/Staples Flat Push Staple Remov		0.00		0.00	8.28
02/24/2022	AP_VOUCHER	01224967	8	P0000393873	STAPLES DC-001/Staples Flat Push Staple Remov		0.00		0.00	-8.28
02/24/2022	AP_VOUCHER	01224967	9	P0000393873	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00		0.00	43.19
02/24/2022	AP_VOUCHER	01224967	9	P0000393873	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00		0.00	-43.19
02/24/2022	AP_VOUCHER	01224967	4	P0000393873	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00	50.69
02/24/2022	AP_VOUCHER	01224967	4	P0000393873	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00	-50.69
02/24/2022	AP_VOUCHER	01224967	5	P0000393873	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	110.16
02/24/2022	AP_VOUCHER	01224967	5	P0000393873	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-110.16
02/24/2022	AP_VOUCHER	01224967	6	P0000393873	STAPLES DC-001/OfficeMate Magnetic Push Pins		0.00		0.00	39.70
02/24/2022	AP_VOUCHER	01224967	6	P0000393873	STAPLES DC-001/OfficeMate Magnetic Push Pins		0.00		0.00	-39.70
03/17/2022	REQ_PREENC	REQ483968	12		Staples Contract & Commercial Inc/148122/Neenah Ca		0.00		0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	12		Staples Contract & Commercial Inc/148122/Neenah Ca		0.00		-19.08	0.00
03/17/2022	REQ_PREENC	REQ483968	4		Staples Contract & Commercial Inc/148122/Taylor Ti		0.00		14.58	0.00
03/17/2022	REQ_PREENC	REQ483968	4		Staples Contract & Commercial Inc/148122/Taylor Ti		0.00		14.58	0.00
03/17/2022	REQ_PREENC	REQ483968	4		Staples Contract & Commercial Inc/148122/Taylor Ti		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/17/2022	REQ_PREENC	REQ483968	4		Staples Contract & Commercial Inc/148122/Taylor Ti		0.00		-14.58
03/17/2022	REQ_PREENC	REQ483968	12		Staples Contract & Commercial Inc/148122/Neenah Ca		0.00		19.08
03/17/2022	REQ_PREENC	REQ483968	12		Staples Contract & Commercial Inc/148122/Neenah Ca		0.00		19.08
03/17/2022	REQ_PREENC	REQ483968	2		Staples Contract & Commercial Inc/148122/Sharpie F		0.00		0.00
03/17/2022	REQ_PREENC	REQ483968	2		Staples Contract & Commercial Inc/148122/Sharpie F		0.00		-13.24
03/17/2022	REQ_PREENC	REQ483968	3		Staples Contract & Commercial Inc/148122/Paper Mat		0.00		22.30
03/17/2022	REQ_PREENC	REQ483968	3		Staples Contract & Commercial Inc/148122/Paper Mat		0.00		22.30
03/17/2022	REQ_PREENC	REQ483968	3		Staples Contract & Commercial Inc/148122/Paper Mat		0.00		0.00
03/17/2022	REQ_PREENC	REQ483968	3		Staples Contract & Commercial Inc/148122/Paper Mat		0.00		-22.30
03/17/2022	REQ_PREENC	REQ483968	1		Staples Contract & Commercial Inc/148122/Staples E		0.00		18.35
03/17/2022	REQ_PREENC	REQ483968	1		Staples Contract & Commercial Inc/148122/Staples E		0.00		18.35
03/17/2022	REQ_PREENC	REQ483968	1		Staples Contract & Commercial Inc/148122/Staples E		0.00		0.00
03/17/2022	REQ_PREENC	REQ483968	1		Staples Contract & Commercial Inc/148122/Staples E		0.00		-18.35
03/17/2022	REQ_PREENC	REQ483968	2		Staples Contract & Commercial Inc/148122/Sharpie F		0.00		13.24
03/17/2022	REQ_PREENC	REQ483968	2		Staples Contract & Commercial Inc/148122/Sharpie F		0.00		13.24
03/18/2022	REQ_PREENC	REQ484017	1		Staples Contract & Commercial Inc/156169/Sharpie P		0.00		124.26
03/18/2022	REQ_PREENC	REQ484017	2		Staples Contract & Commercial Inc/156169/Chenille		0.00		29.64
03/18/2022	REQ_PREENC	REQ484017	3		Staples Contract & Commercial Inc/156169/Chenille		0.00		105.90
03/18/2022	REQ_PREENC	REQ484017	4		Staples Contract & Commercial Inc/156169/Sharpie F		0.00		79.44
03/18/2022	REQ_PREENC	REQ484017	5		Staples Contract & Commercial Inc/156169/Crayola A		0.00		182.88
03/18/2022	REQ_PREENC	REQ484017	6		Staples Contract & Commercial Inc/156169/Crayola A		0.00		213.98
03/18/2022	REQ_PREENC	REQ484017	16		Staples Contract & Commercial Inc/156169/Teacher C		0.00		65.94
03/18/2022	REQ_PREENC	REQ484017	17		Staples Contract & Commercial Inc/156169/Carson-De		0.00		17.96
03/18/2022	REQ_PREENC	REQ484017	18		Staples Contract & Commercial Inc/156169/Barker Cr		0.00		97.14
03/18/2022	REQ_PREENC	REQ484017	19		Staples Contract & Commercial Inc/156169/Trend Ent		0.00		29.16
03/18/2022	REQ_PREENC	REQ484017	20		Staples Contract & Commercial Inc/156169/Hygloss 3		0.00		25.96
03/18/2022	REQ_PREENC	REQ484017	11		Staples Contract & Commercial Inc/156169/Staples F		0.00		0.00
03/18/2022	REQ_PREENC	REQ484017	11		Staples Contract & Commercial Inc/156169/Staples F		0.00		-989.90
03/18/2022	REQ_PREENC	REQ484017	12		Staples Contract & Commercial Inc/156169/Teacher C		0.00		46.14
03/18/2022	REQ_PREENC	REQ484017	13		Staples Contract & Commercial Inc/156169/Creative		0.00		55.96
03/18/2022	REQ_PREENC	REQ484017	14		Staples Contract & Commercial Inc/156169/Trend Ent		0.00		14.89
03/18/2022	REQ_PREENC	REQ484017	15		Staples Contract & Commercial Inc/156169/Eureka Ma		0.00		49.16
03/18/2022	REQ_PREENC	REQ484017	7		Staples Contract & Commercial Inc/156169/Crayola N		0.00		334.08
03/18/2022	REQ_PREENC	REQ484017	8		Staples Contract & Commercial Inc/156169/Crayola N		0.00		394.56
03/18/2022	REQ_PREENC	REQ484017	9		Staples Contract & Commercial Inc/156169/Bankers B		0.00		163.60
03/18/2022	REQ_PREENC	REQ484017	10		Staples Contract & Commercial Inc/156169/Staples F		0.00		85.70
03/18/2022	REQ_PREENC	REQ484017	11		Staples Contract & Commercial Inc/156169/Staples F		0.00		989.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/18/2022	REQ_PREENC	REQ484017	11		Staples Contract & Commercial Inc/156169/Staples F		0.00		989.90
03/18/2022	PO_POENC	0000395581	12	RREQ483968	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-19.08
03/18/2022	PO_POENC	0000395581	4	RREQ483968	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
03/18/2022	PO_POENC	0000395581	4	RREQ483968	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		-14.58
03/18/2022	PO_POENC	0000395581	12	RREQ483968	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
03/18/2022	PO_POENC	0000395581	12	RREQ483968	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
03/18/2022	PO_POENC	0000395581	12	RREQ483968	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
03/18/2022	PO_POENC	0000395581	3	RREQ483968	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/18/2022	PO_POENC	0000395581	3	RREQ483968	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/18/2022	PO_POENC	0000395581	3	RREQ483968	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-22.30
03/18/2022	PO_POENC	0000395581	4	RREQ483968	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
03/18/2022	PO_POENC	0000395581	4	RREQ483968	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
03/18/2022	PO_POENC	0000395581	4	RREQ483968	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
03/18/2022	PO_POENC	0000395581	2	RREQ483968	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
03/18/2022	PO_POENC	0000395581	2	RREQ483968	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
03/18/2022	PO_POENC	0000395581	2	RREQ483968	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-13.24
03/18/2022	PO_POENC	0000395581	3	RREQ483968	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/18/2022	PO_POENC	0000395581	3	RREQ483968	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/18/2022	PO_POENC	0000395581	1	RREQ483968	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00		0.00
03/18/2022	PO_POENC	0000395581	1	RREQ483968	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00		0.00
03/18/2022	PO_POENC	0000395581	1	RREQ483968	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00		0.00
03/18/2022	PO_POENC	0000395581	1	RREQ483968	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00		-19.77
03/18/2022	PO_POENC	0000395581	2	RREQ483968	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
03/18/2022	PO_POENC	0000395581	2	RREQ483968	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-18.35
03/21/2022	PO_POENC	0000395630	1	RREQ484017	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
03/21/2022	PO_POENC	0000395630	1	RREQ484017	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
03/21/2022	PO_POENC	0000395630	1	RREQ484017	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
03/21/2022	PO_POENC	0000395630	1	RREQ484017	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		-133.89
03/21/2022	PO_POENC	0000395630	2	RREQ484017	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As		0.00		0.00
03/21/2022	PO_POENC	0000395630	20	RREQ484017	STAPLES DC-001/Hygloss 3" x 36' Happy Pumpkins Bor		0.00		0.00
03/21/2022	PO_POENC	0000395630	20	RREQ484017	STAPLES DC-001/Hygloss 3" x 36' Happy Pumpkins Bor		0.00		0.00
03/21/2022	PO_POENC	0000395630	19	RREQ484017	STAPLES DC-001/Trend Enterprises 35 3/4' x 2 3/4 H		0.00		0.00
03/21/2022	PO_POENC	0000395630	19	RREQ484017	STAPLES DC-001/Trend Enterprises 35 3/4' x 2 3/4 H		0.00		0.00
03/21/2022	PO_POENC	0000395630	19	RREQ484017	STAPLES DC-001/Trend Enterprises 35 3/4' x 2 3/4 H		0.00		-29.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/21/2022	PO_POENC	0000395630	20	RREQ484017	STAPLES DC-001/Hygloss 3" x 36' Happy Pumpkins Bor		0.00		0.00
03/21/2022	PO_POENC	0000395630	20	RREQ484017	STAPLES DC-001/Hygloss 3" x 36' Happy Pumpkins Bor		0.00	-25.96	0.00
03/21/2022	PO_POENC	0000395630	20	RREQ484017	STAPLES DC-001/Hygloss 3" x 36' Happy Pumpkins Bor		0.00	0.00	27.97
03/21/2022	PO_POENC	0000395630	18	RREQ484017	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395630	18	RREQ484017	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	0.00	-104.67
03/21/2022	PO_POENC	0000395630	18	RREQ484017	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	-97.14	0.00
03/21/2022	PO_POENC	0000395630	18	RREQ484017	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	0.00	104.67
03/21/2022	PO_POENC	0000395630	19	RREQ484017	STAPLES DC-001/Trend Enterprises 35 3/4' x 2 3/4 H		0.00	0.00	31.42
03/21/2022	PO_POENC	0000395630	19	RREQ484017	STAPLES DC-001/Trend Enterprises 35 3/4' x 2 3/4 H		0.00	0.00	31.42
03/21/2022	PO_POENC	0000395630	17	RREQ484017	STAPLES DC-001/Carson-Dellosa World of Eric Carle		0.00	0.00	19.35
03/21/2022	PO_POENC	0000395630	17	RREQ484017	STAPLES DC-001/Carson-Dellosa World of Eric Carle		0.00	0.00	19.35
03/21/2022	PO_POENC	0000395630	17	RREQ484017	STAPLES DC-001/Carson-Dellosa World of Eric Carle		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395630	17	RREQ484017	STAPLES DC-001/Carson-Dellosa World of Eric Carle		0.00	0.00	-19.35
03/21/2022	PO_POENC	0000395630	17	RREQ484017	STAPLES DC-001/Carson-Dellosa World of Eric Carle		0.00	-17.96	0.00
03/21/2022	PO_POENC	0000395630	18	RREQ484017	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	0.00	104.67
03/21/2022	PO_POENC	0000395630	15	RREQ484017	STAPLES DC-001/Eureka Marvel Super Hero Adventure		0.00	-49.16	0.00
03/21/2022	PO_POENC	0000395630	16	RREQ484017	STAPLES DC-001/Teacher Created Resources Bulletin		0.00	0.00	71.05
03/21/2022	PO_POENC	0000395630	16	RREQ484017	STAPLES DC-001/Teacher Created Resources Bulletin		0.00	0.00	71.05
03/21/2022	PO_POENC	0000395630	16	RREQ484017	STAPLES DC-001/Teacher Created Resources Bulletin		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395630	16	RREQ484017	STAPLES DC-001/Teacher Created Resources Bulletin		0.00	0.00	-71.05
03/21/2022	PO_POENC	0000395630	16	RREQ484017	STAPLES DC-001/Teacher Created Resources Bulletin		0.00	-65.94	0.00
03/21/2022	PO_POENC	0000395630	14	RREQ484017	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	0.00	-16.04
03/21/2022	PO_POENC	0000395630	14	RREQ484017	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	-14.89	0.00
03/21/2022	PO_POENC	0000395630	15	RREQ484017	STAPLES DC-001/Eureka Marvel Super Hero Adventure		0.00	0.00	52.97
03/21/2022	PO_POENC	0000395630	15	RREQ484017	STAPLES DC-001/Eureka Marvel Super Hero Adventure		0.00	0.00	52.97
03/21/2022	PO_POENC	0000395630	15	RREQ484017	STAPLES DC-001/Eureka Marvel Super Hero Adventure		0.00	0.00	-52.97
03/21/2022	PO_POENC	0000395630	15	RREQ484017	STAPLES DC-001/Eureka Marvel Super Hero Adventure		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395630	13	RREQ484017	STAPLES DC-001/Creative Teaching Press Woodland Fr		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395630	13	RREQ484017	STAPLES DC-001/Creative Teaching Press Woodland Fr		0.00	0.00	-60.30
03/21/2022	PO_POENC	0000395630	13	RREQ484017	STAPLES DC-001/Creative Teaching Press Woodland Fr		0.00	-55.96	0.00
03/21/2022	PO_POENC	0000395630	14	RREQ484017	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	0.00	16.04
03/21/2022	PO_POENC	0000395630	14	RREQ484017	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	0.00	16.04
03/21/2022	PO_POENC	0000395630	14	RREQ484017	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395630	12	RREQ484017	STAPLES DC-001/Teacher Created Resources Marquee S		0.00	0.00	49.72
03/21/2022	PO_POENC	0000395630	12	RREQ484017	STAPLES DC-001/Teacher Created Resources Marquee S		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395630	12	RREQ484017	STAPLES DC-001/Teacher Created Resources Marquee S		0.00	0.00	-49.72
03/21/2022	PO_POENC	0000395630	12	RREQ484017	STAPLES DC-001/Teacher Created Resources Marquee S		0.00	-46.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/21/2022	PO_POENC	0000395630	13	RREQ484017	STAPLES DC-001/Creative Teaching Press Woodland Fr		0.00		0.00
03/21/2022	PO_POENC	0000395630	13	RREQ484017	STAPLES DC-001/Creative Teaching Press Woodland Fr		0.00		0.00
03/21/2022	PO_POENC	0000395630	10	RREQ484017	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		-92.34
03/21/2022	PO_POENC	0000395630	10	RREQ484017	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		-85.70
03/21/2022	PO_POENC	0000395630	11	RREQ484017	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		0.00
03/21/2022	PO_POENC	0000395630	11	RREQ484017	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		1,066.62
03/21/2022	PO_POENC	0000395630	11	RREQ484017	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		-1,066.62
03/21/2022	PO_POENC	0000395630	11	RREQ484017	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		0.00
03/21/2022	PO_POENC	0000395630	12	RREQ484017	STAPLES DC-001/Teacher Created Resources Marquee S		0.00		0.00
03/21/2022	PO_POENC	0000395630	9	RREQ484017	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00		0.00
03/21/2022	PO_POENC	0000395630	9	RREQ484017	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00		0.00
03/21/2022	PO_POENC	0000395630	9	RREQ484017	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00		-176.28
03/21/2022	PO_POENC	0000395630	9	RREQ484017	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00		0.00
03/21/2022	PO_POENC	0000395630	10	RREQ484017	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		-163.60
03/21/2022	PO_POENC	0000395630	10	RREQ484017	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		0.00
03/21/2022	PO_POENC	0000395630	10	RREQ484017	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		92.34
03/21/2022	PO_POENC	0000395630	10	RREQ484017	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		0.00
03/21/2022	PO_POENC	0000395630	10	RREQ484017	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		0.00
03/21/2022	PO_POENC	0000395630	8	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/21/2022	PO_POENC	0000395630	8	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		425.14
03/21/2022	PO_POENC	0000395630	8	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-0.01
03/21/2022	PO_POENC	0000395630	8	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/21/2022	PO_POENC	0000395630	8	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-425.14
03/21/2022	PO_POENC	0000395630	8	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/21/2022	PO_POENC	0000395630	9	RREQ484017	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00		-394.56
03/21/2022	PO_POENC	0000395630	9	RREQ484017	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00		0.00
03/21/2022	PO_POENC	0000395630	9	RREQ484017	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00		176.28
03/21/2022	PO_POENC	0000395630	9	RREQ484017	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00		0.00
03/21/2022	PO_POENC	0000395630	7	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		176.28
03/21/2022	PO_POENC	0000395630	7	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/21/2022	PO_POENC	0000395630	7	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		359.97
03/21/2022	PO_POENC	0000395630	7	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/21/2022	PO_POENC	0000395630	7	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/21/2022	PO_POENC	0000395630	7	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-359.97
03/21/2022	PO_POENC	0000395630	7	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/21/2022	PO_POENC	0000395630	7	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-334.08
03/21/2022	PO_POENC	0000395630	8	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/21/2022	PO_POENC	0000395630	8	RREQ484017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		425.14
03/21/2022	PO_POENC	0000395630	5	RREQ484017	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00		-182.88
03/21/2022	PO_POENC	0000395630	6	RREQ484017	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		0.00
03/21/2022	PO_POENC	0000395630	6	RREQ484017	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		230.56
03/21/2022	PO_POENC	0000395630	6	RREQ484017	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		0.00
03/21/2022	PO_POENC	0000395630	6	RREQ484017	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		230.56
03/21/2022	PO_POENC	0000395630	6	RREQ484017	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		0.00
03/21/2022	PO_POENC	0000395630	6	RREQ484017	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		-230.56
03/21/2022	PO_POENC	0000395630	6	RREQ484017	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		0.00
03/21/2022	PO_POENC	0000395630	6	RREQ484017	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		-213.98
03/21/2022	PO_POENC	0000395630	4	RREQ484017	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
03/21/2022	PO_POENC	0000395630	4	RREQ484017	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-85.60
03/21/2022	PO_POENC	0000395630	4	RREQ484017	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
03/21/2022	PO_POENC	0000395630	5	RREQ484017	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00		-79.44
03/21/2022	PO_POENC	0000395630	5	RREQ484017	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00		0.00
03/21/2022	PO_POENC	0000395630	5	RREQ484017	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00		197.05
03/21/2022	PO_POENC	0000395630	5	RREQ484017	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00		0.00
03/21/2022	PO_POENC	0000395630	5	RREQ484017	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00		197.05
03/21/2022	PO_POENC	0000395630	5	RREQ484017	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00		0.00

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

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		
0136	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/21/2022	PO_POENC	0000395630	5	RREQ484017	STAPLES DC-001/Crayola Arts and Craft Brush Set	5	0.00	0.00	-197.05	0.00
03/21/2022	PO_POENC	0000395630	3	RREQ484017	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395630	3	RREQ484017	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00	0.00	-114.11	0.00
03/21/2022	PO_POENC	0000395630	3	RREQ484017	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00	-105.90	0.00	0.00
03/21/2022	PO_POENC	0000395630	4	RREQ484017	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	85.60	0.00
03/21/2022	PO_POENC	0000395630	4	RREQ484017	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	85.60	0.00
03/21/2022	PO_POENC	0000395630	4	RREQ484017	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395630	2	RREQ484017	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As		0.00	0.00	31.94	0.00
03/21/2022	PO_POENC	0000395630	2	RREQ484017	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As		0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395630	2	RREQ484017	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As		0.00	0.00	-31.94	0.00
03/21/2022	PO_POENC	0000395630	2	RREQ484017	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As		0.00	-29.64	0.00	0.00
03/21/2022	PO_POENC	0000395630	3	RREQ484017	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00	0.00	114.11	0.00
03/21/2022	PO_POENC	0000395630	3	RREQ484017	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00	0.00	114.11	0.00
03/21/2022	REQ_PREENC	REQ484266	1		Staples Contract & Commercial Inc/156169/Carson-De		0.00	40.20	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	1		Staples Contract & Commercial Inc/156169/Carson-De		0.00	40.20	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	1		Staples Contract & Commercial Inc/156169/Carson-De		0.00	-40.20	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	2		Staples Contract & Commercial Inc/156169/Eureka EU		0.00	4.79	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	2		Staples Contract & Commercial Inc/156169/Eureka EU		0.00	4.79	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	2		Staples Contract & Commercial Inc/156169/Eureka EU		0.00	-4.79	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	20		Staples Contract & Commercial Inc/156169/Sharpie P		0.00	-164.88	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	21		Staples Contract & Commercial Inc/156169/BIC Brite		0.00	110.16	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	21		Staples Contract & Commercial Inc/156169/BIC Brite		0.00	110.16	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	21		Staples Contract & Commercial Inc/156169/BIC Brite		0.00	-110.16	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	18		Staples Contract & Commercial Inc/156169/Sharpie P		0.00	-28.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	19		Staples Contract & Commercial Inc/156169/Sharpie P		0.00	26.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	19		Staples Contract & Commercial Inc/156169/Sharpie P		0.00	26.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	19		Staples Contract & Commercial Inc/156169/Sharpie P		0.00	-26.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	20		Staples Contract & Commercial Inc/156169/Sharpie P		0.00	164.88	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	20		Staples Contract & Commercial Inc/156169/Sharpie P		0.00	164.88	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	16		Staples Contract & Commercial Inc/156169/Falcon Du		0.00	72.26	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	17		Staples Contract & Commercial Inc/156169/Staples R		0.00	82.32	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	17		Staples Contract & Commercial Inc/156169/Staples R		0.00	82.32	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	17		Staples Contract & Commercial Inc/156169/Staples R		0.00	-82.32	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	18		Staples Contract & Commercial Inc/156169/Sharpie P		0.00	28.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	18		Staples Contract & Commercial Inc/156169/Sharpie P		0.00	28.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	14		Staples Contract & Commercial Inc/156169/TRU RED G		0.00	-50.64	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	15		Staples Contract & Commercial Inc/156169/Roaring S		0.00	-538.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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 20:08:10

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/21/2022	REQ_PREENC	REQ484266	15		Staples Contract & Commercial Inc/156169/Roaring S				0.00		538.56	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	15		Staples Contract & Commercial Inc/156169/Roaring S				0.00		538.56	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	16		Staples Contract & Commercial Inc/156169/Falcon Du				0.00		-72.26	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	16		Staples Contract & Commercial Inc/156169/Falcon Du				0.00		72.26	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	12		Staples Contract & Commercial Inc/156169/Staples L				0.00		22.32	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	13		Staples Contract & Commercial Inc/156169/Mead Spir				0.00		351.36	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	13		Staples Contract & Commercial Inc/156169/Mead Spir				0.00		351.36	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	13		Staples Contract & Commercial Inc/156169/Mead Spir				0.00		-351.36	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	14		Staples Contract & Commercial Inc/156169/TRU RED G				0.00		50.64	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	14		Staples Contract & Commercial Inc/156169/TRU RED G				0.00		50.64	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	11		Staples Contract & Commercial Inc/156169/Staples L				0.00		125.28	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	11		Staples Contract & Commercial Inc/156169/Staples L				0.00		125.28	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	11		Staples Contract & Commercial Inc/156169/Staples L				0.00		-125.28	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	12		Staples Contract & Commercial Inc/156169/Staples L				0.00		-22.32	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	12		Staples Contract & Commercial Inc/156169/Staples L				0.00		-22.32	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	12		Staples Contract & Commercial Inc/156169/Staples L				0.00		22.32	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	9		Staples Contract & Commercial Inc/156169/Koss KPH7				0.00		820.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	9		Staples Contract & Commercial Inc/156169/Koss KPH7				0.00		820.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	9		Staples Contract & Commercial Inc/156169/Koss KPH7				0.00		-820.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	10		Staples Contract & Commercial Inc/156169/TRU RED F				0.00		162.10	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	10		Staples Contract & Commercial Inc/156169/TRU RED F				0.00		162.10	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	10		Staples Contract & Commercial Inc/156169/TRU RED F				0.00		-162.10	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	7		Staples Contract & Commercial Inc/156169/Taylor Ti				0.00		87.48	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	7		Staples Contract & Commercial Inc/156169/Taylor Ti				0.00		87.48	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	7		Staples Contract & Commercial Inc/156169/Taylor Ti				0.00		-87.48	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	8		Staples Contract & Commercial Inc/156169/Verbatim				0.00		14.16	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	8		Staples Contract & Commercial Inc/156169/Verbatim				0.00		14.16	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	8		Staples Contract & Commercial Inc/156169/Verbatim				0.00		-14.16	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	5		Staples Contract & Commercial Inc/156169/Procell A				0.00		71.04	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	5		Staples Contract & Commercial Inc/156169/Procell A				0.00		71.04	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	5		Staples Contract & Commercial Inc/156169/Procell A				0.00		-71.04	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	6		Staples Contract & Commercial Inc/156169/X-ACTO Sc				0.00		320.04	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	6		Staples Contract & Commercial Inc/156169/X-ACTO Sc				0.00		320.04	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	6		Staples Contract & Commercial Inc/156169/X-ACTO Sc				0.00		-320.04	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	3		Staples Contract & Commercial Inc/156169/Paper Mat				0.00		133.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	3		Staples Contract & Commercial Inc/156169/Paper Mat				0.00		133.80	0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	3		Staples Contract & Commercial Inc/156169/Paper Mat				0.00		-133.80	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

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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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/21/2022	REQ_PREENC	REQ484266	4		Staples Contract & Commercial Inc/156169/North Sta			0.00	0.00
03/21/2022	REQ_PREENC	REQ484266	4		Staples Contract & Commercial Inc/156169/North Sta			0.00	26.39
03/21/2022	REQ_PREENC	REQ484266	4		Staples Contract & Commercial Inc/156169/North Sta			0.00	0.00
03/22/2022	GL_BD_JRNL	0000480893	2		03/22/2022/Transfer of appropriations for 0136 Han			-521.00	0.00
03/22/2022	PO_POENC	0000395745	1	RREQ484266	STAPLES DC-001/Carson-Dellosa 144031 36"L x 2.25"W			0.00	0.00
03/22/2022	PO_POENC	0000395745	1	RREQ484266	STAPLES DC-001/Carson-Dellosa 144031 36"L x 2.25"W			0.00	43.32
03/22/2022	PO_POENC	0000395745	1	RREQ484266	STAPLES DC-001/Carson-Dellosa 144031 36"L x 2.25"W			0.00	0.00
03/22/2022	PO_POENC	0000395745	1	RREQ484266	STAPLES DC-001/Carson-Dellosa 144031 36"L x 2.25"W			0.00	-43.32
03/22/2022	PO_POENC	0000395745	1	RREQ484266	STAPLES DC-001/Carson-Dellosa 144031 36"L x 2.25"W			0.00	-40.20
03/22/2022	PO_POENC	0000395745	2	RREQ484266	STAPLES DC-001/Eureka EU-845627 A Sharp Bunch Line			0.00	0.00
03/22/2022	PO_POENC	0000395745	21	RREQ484266	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
03/22/2022	PO_POENC	0000395745	21	RREQ484266	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	118.70
03/22/2022	PO_POENC	0000395745	21	RREQ484266	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
03/22/2022	PO_POENC	0000395745	21	RREQ484266	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
03/22/2022	PO_POENC	0000395745	21	RREQ484266	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	-118.70
03/22/2022	PO_POENC	0000395745	20	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
03/22/2022	PO_POENC	0000395745	20	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
03/22/2022	PO_POENC	0000395745	20	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-177.66
03/22/2022	PO_POENC	0000395745	20	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
03/22/2022	PO_POENC	0000395745	20	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-164.88
03/22/2022	PO_POENC	0000395745	20	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
03/22/2022	PO_POENC	0000395745	20	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	177.66
03/22/2022	PO_POENC	0000395745	20	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
03/22/2022	PO_POENC	0000395745	21	RREQ484266	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
03/22/2022	PO_POENC	0000395745	18	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	-110.16
03/22/2022	PO_POENC	0000395745	18	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/22/2022	PO_POENC	0000395745	19	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	-28.80
03/22/2022	PO_POENC	0000395745	19	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/22/2022	PO_POENC	0000395745	19	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	28.88
03/22/2022	PO_POENC	0000395745	19	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/22/2022	PO_POENC	0000395745	19	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/22/2022	PO_POENC	0000395745	19	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/22/2022	PO_POENC	0000395745	19	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	-28.88
03/22/2022	PO_POENC	0000395745	19	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/22/2022	PO_POENC	0000395745	17	RREQ484266	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	-26.80
03/22/2022	PO_POENC	0000395745	17	RREQ484266	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	0.00
03/22/2022	PO_POENC	0000395745	17	RREQ484266	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	-88.70
03/22/2022	PO_POENC	0000395745	17	RREQ484266	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	0.00
03/22/2022	PO_POENC	0000395745	18	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	-82.32
03/22/2022	PO_POENC	0000395745	18	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/22/2022	PO_POENC	0000395745	18	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	31.03
03/22/2022	PO_POENC	0000395745	18	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/22/2022	PO_POENC	0000395745	18	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	31.03
03/22/2022	PO_POENC	0000395745	18	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/22/2022	PO_POENC	0000395745	18	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/22/2022	PO_POENC	0000395745	18	RREQ484266	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	-31.03
03/22/2022	PO_POENC	0000395745	16	RREQ484266	STAPLES DC-001/Falcon Dust-Off Air Dusters 12/Pack			0.00	0.00
03/22/2022	PO_POENC	0000395745	16	RREQ484266	STAPLES DC-001/Falcon Dust-Off Air Dusters 12/Pack			0.00	0.00
03/22/2022	PO_POENC	0000395745	16	RREQ484266	STAPLES DC-001/Falcon Dust-Off Air Dusters 12/Pack			0.00	-77.86
03/22/2022	PO_POENC	0000395745	16	RREQ484266	STAPLES DC-001/Falcon Dust-Off Air Dusters 12/Pack			0.00	0.00
03/22/2022	PO_POENC	0000395745	17	RREQ484266	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	-72.26
03/22/2022	PO_POENC	0000395745	17	RREQ484266	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	0.00
03/22/2022	PO_POENC	0000395745	17	RREQ484266	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	88.70
03/22/2022	PO_POENC	0000395745	17	RREQ484266	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/22/2022	PO_POENC	0000395745	17	RREQ484266	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		0.00
03/22/2022	PO_POENC	0000395745	15	RREQ484266	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		580.30
03/22/2022	PO_POENC	0000395745	15	RREQ484266	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
03/22/2022	PO_POENC	0000395745	15	RREQ484266	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-580.30
03/22/2022	PO_POENC	0000395745	15	RREQ484266	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-538.56	0.00
03/22/2022	PO_POENC	0000395745	16	RREQ484266	STAPLES DC-001/Falcon Dust-Off Air Dusters 12/Pack		0.00		77.86
03/22/2022	PO_POENC	0000395745	16	RREQ484266	STAPLES DC-001/Falcon Dust-Off Air Dusters 12/Pack		0.00		77.86
03/22/2022	PO_POENC	0000395745	14	RREQ484266	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		54.56
03/22/2022	PO_POENC	0000395745	14	RREQ484266	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		54.56
03/22/2022	PO_POENC	0000395745	14	RREQ484266	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
03/22/2022	PO_POENC	0000395745	14	RREQ484266	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-54.56
03/22/2022	PO_POENC	0000395745	14	RREQ484266	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
03/22/2022	PO_POENC	0000395745	15	RREQ484266	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		580.30
03/22/2022	PO_POENC	0000395745	11	RREQ484266	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-125.28	0.00
03/22/2022	PO_POENC	0000395745	13	RREQ484266	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		378.59
03/22/2022	PO_POENC	0000395745	13	RREQ484266	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		378.59
03/22/2022	PO_POENC	0000395745	13	RREQ484266	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
03/22/2022	PO_POENC	0000395745	13	RREQ484266	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-378.59
03/22/2022	PO_POENC	0000395745	13	RREQ484266	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-351.36	0.00
03/22/2022	PO_POENC	0000395745	10	RREQ484266	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-174.66
03/22/2022	PO_POENC	0000395745	10	RREQ484266	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-162.10	0.00
03/22/2022	PO_POENC	0000395745	11	RREQ484266	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		134.99
03/22/2022	PO_POENC	0000395745	11	RREQ484266	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		134.99
03/22/2022	PO_POENC	0000395745	11	RREQ484266	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
03/22/2022	PO_POENC	0000395745	11	RREQ484266	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-134.99
03/22/2022	PO_POENC	0000395745	9	RREQ484266	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00		0.00
03/22/2022	PO_POENC	0000395745	9	RREQ484266	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00		-884.41
03/22/2022	PO_POENC	0000395745	9	RREQ484266	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00	-820.80	0.00
03/22/2022	PO_POENC	0000395745	10	RREQ484266	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		174.66
03/22/2022	PO_POENC	0000395745	10	RREQ484266	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		174.66
03/22/2022	PO_POENC	0000395745	10	RREQ484266	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
03/22/2022	PO_POENC	0000395745	8	RREQ484266	STAPLES DC-001/Verbatim Stereo Earphones Headphone		0.00	-14.16	0.00
03/22/2022	PO_POENC	0000395745	8	RREQ484266	STAPLES DC-001/Verbatim Stereo Earphones Headphone		0.00		15.26
03/22/2022	PO_POENC	0000395745	8	RREQ484266	STAPLES DC-001/Verbatim Stereo Earphones Headphone		0.00		15.26
03/22/2022	PO_POENC	0000395745	8	RREQ484266	STAPLES DC-001/Verbatim Stereo Earphones Headphone		0.00		0.00
03/22/2022	PO_POENC	0000395745	9	RREQ484266	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00		884.41
03/22/2022	PO_POENC	0000395745	9	RREQ484266	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00		884.41

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_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		
0136	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/22/2022	PO_POENC	0000395745	7	RREQ484266	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00	0.00	94.26	0.00
03/22/2022	PO_POENC	0000395745	7	RREQ484266	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00	0.00	94.26	0.00
03/22/2022	PO_POENC	0000395745	7	RREQ484266	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395745	7	RREQ484266	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00	0.00	-94.26	0.00
03/22/2022	PO_POENC	0000395745	7	RREQ484266	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00	-87.48	0.00	0.00
03/22/2022	PO_POENC	0000395745	8	RREQ484266	STAPLES DC-001/Verbatim Stereo Earphones Headphone		0.00	0.00	-15.26	0.00
03/22/2022	PO_POENC	0000395745	5	RREQ484266	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	-71.04	0.00	0.00
03/22/2022	PO_POENC	0000395745	6	RREQ484266	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	344.84	0.00
03/22/2022	PO_POENC	0000395745	6	RREQ484266	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	344.84	0.00
03/22/2022	PO_POENC	0000395745	6	RREQ484266	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395745	6	RREQ484266	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-344.84	0.00
03/22/2022	PO_POENC	0000395745	6	RREQ484266	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-320.04	0.00	0.00
03/22/2022	PO_POENC	0000395745	4	RREQ484266	STAPLES DC-001/North Star Teacher Resources Bullet		0.00	0.00	-28.44	0.00
03/22/2022	PO_POENC	0000395745	4	RREQ484266	STAPLES DC-001/North Star Teacher Resources Bullet		0.00	-26.39	0.00	0.00
03/22/2022	PO_POENC	0000395745	5	RREQ484266	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	76.55	0.00
03/22/2022	PO_POENC	0000395745	5	RREQ484266	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	76.55	0.00
03/22/2022	PO_POENC	0000395745	5	RREQ484266	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395745	5	RREQ484266	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	-76.55	0.00
03/22/2022	PO_POENC	0000395745	3	RREQ484266	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395745	3	RREQ484266	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-144.17	0.00
03/22/2022	PO_POENC	0000395745	3	RREQ484266	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-133.80	0.00	0.00
03/22/2022	PO_POENC	0000395745	4	RREQ484266	STAPLES DC-001/North Star Teacher Resources Bullet		0.00	0.00	28.44	0.00
03/22/2022	PO_POENC	0000395745	4	RREQ484266	STAPLES DC-001/North Star Teacher Resources Bullet		0.00	0.00	28.44	0.00
03/22/2022	PO_POENC	0000395745	4	RREQ484266	STAPLES DC-001/North Star Teacher Resources Bullet		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395745	2	RREQ484266	STAPLES DC-001/Eureka EU-845627 A Sharp Bunch Line		0.00	0.00	5.16	0.00
03/22/2022	PO_POENC	0000395745	2	RREQ484266	STAPLES DC-001/Eureka EU-845627 A Sharp Bunch Line		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395745	2	RREQ484266	STAPLES DC-001/Eureka EU-845627 A Sharp Bunch Line		0.00	0.00	-5.16	0.00
03/22/2022	PO_POENC	0000395745	2	RREQ484266	STAPLES DC-001/Eureka EU-845627 A Sharp Bunch Line		0.00	-4.79	0.00	0.00
03/22/2022	PO_POENC	0000395745	3	RREQ484266	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	144.17	0.00
03/22/2022	PO_POENC	0000395745	3	RREQ484266	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	144.17	0.00
04/01/2022	AP_VOUCHER	01230581	15	P0000395630	STAPLES DC-001/Eureka Marvel Super Hero Adven		0.00	0.00	0.00	52.97
04/01/2022	AP_VOUCHER	01230581	15	P0000395630	STAPLES DC-001/Eureka Marvel Super Hero Adven		0.00	0.00	-52.97	0.00
04/01/2022	AP_VOUCHER	01230582	16	P0000395630	STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	0.00	71.05
04/01/2022	AP_VOUCHER	01230582	16	P0000395630	STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	-71.05	0.00
04/01/2022	AP_VOUCHER	01230583	19	P0000395630	STAPLES DC-001/Trend Enterprises 35 3/4' x 2		0.00	0.00	0.00	31.42
04/01/2022	AP_VOUCHER	01230583	19	P0000395630	STAPLES DC-001/Trend Enterprises 35 3/4' x 2		0.00	0.00	-31.42	0.00
04/01/2022	AP_VOUCHER	01230586	13	P0000395630	STAPLES DC-001/Creative Teaching Press Woodla		0.00	0.00	-60.30	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/01/2022	AP_VOUCHER	01230586	13	P0000395630	STAPLES DC-001/Creative Teaching Press Woodla		0.00	0.00	60.30
04/01/2022	AP_VOUCHER	01230587	12	P0000395630	STAPLES DC-001/Teacher Created Resources Marq		0.00	0.00	49.72
04/01/2022	AP_VOUCHER	01230587	12	P0000395630	STAPLES DC-001/Teacher Created Resources Marq		0.00	0.00	-49.72
04/01/2022	AP_VOUCHER	01230589	20	P0000395630	STAPLES DC-001/Hygloss 3" x 36' Happy Pumpkin		0.00	0.00	27.97
04/01/2022	AP_VOUCHER	01230589	20	P0000395630	STAPLES DC-001/Hygloss 3" x 36' Happy Pumpkin		0.00	0.00	-27.97
04/01/2022	AP_VOUCHER	01230596	14	P0000395630	STAPLES DC-001/Trend Enterprises 156' Four Se		0.00	0.00	16.04
04/01/2022	AP_VOUCHER	01230596	14	P0000395630	STAPLES DC-001/Trend Enterprises 156' Four Se		0.00	0.00	-16.04
04/01/2022	AP_VOUCHER	01230602	2	P0000395745	STAPLES DC-001/Eureka EU-845627 A Sharp Bunc		0.00	0.00	5.16
04/01/2022	AP_VOUCHER	01230602	2	P0000395745	STAPLES DC-001/Eureka EU-845627 A Sharp Bunc		0.00	0.00	-5.16
04/01/2022	AP_VOUCHER	01230604	7	P0000395745	STAPLES DC-001/Taylor Timer White/Silver (58		0.00	0.00	-94.26
04/01/2022	AP_VOUCHER	01230604	7	P0000395745	STAPLES DC-001/Taylor Timer White/Silver (58		0.00	0.00	94.26
04/01/2022	AP_VOUCHER	01230612	15	P0000395745	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	580.30
04/01/2022	AP_VOUCHER	01230612	15	P0000395745	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	-580.30
04/01/2022	AP_VOUCHER	01230614	9	P0000395745	STAPLES DC-001/Koss KPH7 Headphones Black (K		0.00	0.00	884.41
04/01/2022	AP_VOUCHER	01230614	9	P0000395745	STAPLES DC-001/Koss KPH7 Headphones Black (K		0.00	0.00	-884.41
04/01/2022	AP_VOUCHER	01230616	4	P0000395745	STAPLES DC-001/North Star Teacher Resources B		0.00	0.00	28.44
04/01/2022	AP_VOUCHER	01230616	4	P0000395745	STAPLES DC-001/North Star Teacher Resources B		0.00	0.00	-28.44
04/01/2022	AP_VOUCHER	01230618	1	P0000395745	STAPLES DC-001/Carson-Dellosa 144031 36"L x 2		0.00	0.00	43.32
04/01/2022	AP_VOUCHER	01230618	1	P0000395745	STAPLES DC-001/Carson-Dellosa 144031 36"L x 2		0.00	0.00	-43.32
04/01/2022	AP_VOUCHER	01230626	17	P0000395630	STAPLES DC-001/Carson-Dellosa World of Eric C		0.00	0.00	19.35
04/01/2022	AP_VOUCHER	01230626	17	P0000395630	STAPLES DC-001/Carson-Dellosa World of Eric C		0.00	0.00	-19.35
04/01/2022	AP_VOUCHER	01230627	18	P0000395630	STAPLES DC-001/Barker Creek Word Wall Double-		0.00	0.00	104.67
04/01/2022	AP_VOUCHER	01230627	18	P0000395630	STAPLES DC-001/Barker Creek Word Wall Double-		0.00	0.00	-104.67
04/01/2022	AP_VOUCHER	01230629	4	P0000395581	STAPLES DC-001/Taylor Timer White/Silver (58		0.00	0.00	15.71
04/01/2022	AP_VOUCHER	01230629	4	P0000395581	STAPLES DC-001/Taylor Timer White/Silver (58		0.00	0.00	-15.71
04/01/2022	AP_VOUCHER	01230645	5	P0000395630	STAPLES DC-001/Crayola Arts and Craft Brush S		0.00	0.00	197.05
04/01/2022	AP_VOUCHER	01230645	5	P0000395630	STAPLES DC-001/Crayola Arts and Craft Brush S		0.00	0.00	-197.05
04/01/2022	AP_VOUCHER	01230645	6	P0000395630	STAPLES DC-001/Crayola Assorted Paint Set 16		0.00	0.00	230.57
04/01/2022	AP_VOUCHER	01230645	6	P0000395630	STAPLES DC-001/Crayola Assorted Paint Set 16		0.00	0.00	-230.56
04/01/2022	AP_VOUCHER	01230653	3	P0000395745	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	144.17
04/01/2022	AP_VOUCHER	01230653	3	P0000395745	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-144.17
04/01/2022	AP_VOUCHER	01230653	5	P0000395745	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	76.55
04/01/2022	AP_VOUCHER	01230653	5	P0000395745	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	-76.55
04/01/2022	AP_VOUCHER	01230653	6	P0000395745	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	344.84
04/01/2022	AP_VOUCHER	01230653	6	P0000395745	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-344.84
04/01/2022	AP_VOUCHER	01230653	20	P0000395745	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	177.66
04/01/2022	AP_VOUCHER	01230653	20	P0000395745	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-177.66

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/01/2022	AP_VOUCHER	01230653	21	P0000395745	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	118.70
04/01/2022	AP_VOUCHER	01230653	21	P0000395745	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-118.70
04/01/2022	AP_VOUCHER	01230653	17	P0000395745	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00	88.70
04/01/2022	AP_VOUCHER	01230653	17	P0000395745	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00	-88.70
04/01/2022	AP_VOUCHER	01230653	18	P0000395745	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	31.03
04/01/2022	AP_VOUCHER	01230653	18	P0000395745	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	-31.03
04/01/2022	AP_VOUCHER	01230653	19	P0000395745	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	28.88
04/01/2022	AP_VOUCHER	01230653	19	P0000395745	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	-28.88
04/01/2022	AP_VOUCHER	01230653	13	P0000395745	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	378.59
04/01/2022	AP_VOUCHER	01230653	13	P0000395745	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	-378.59
04/01/2022	AP_VOUCHER	01230653	14	P0000395745	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00	54.56
04/01/2022	AP_VOUCHER	01230653	14	P0000395745	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00	-54.56
04/01/2022	AP_VOUCHER	01230653	16	P0000395745	STAPLES DC-001/Falcon Dust-Off Air Dusters 1		0.00		0.00	77.86
04/01/2022	AP_VOUCHER	01230653	16	P0000395745	STAPLES DC-001/Falcon Dust-Off Air Dusters 1		0.00		0.00	-77.86
04/01/2022	AP_VOUCHER	01230653	8	P0000395745	STAPLES DC-001/Verbatim Stereo Earphones Head		0.00		0.00	15.26
04/01/2022	AP_VOUCHER	01230653	8	P0000395745	STAPLES DC-001/Verbatim Stereo Earphones Head		0.00		0.00	-15.26
04/01/2022	AP_VOUCHER	01230653	10	P0000395745	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	174.66
04/01/2022	AP_VOUCHER	01230653	10	P0000395745	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-174.66
04/01/2022	AP_VOUCHER	01230653	11	P0000395745	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	134.99
04/01/2022	AP_VOUCHER	01230653	11	P0000395745	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	-134.99
04/01/2022	AP_VOUCHER	01230703	1	P0000395581	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00		0.00	19.77
04/01/2022	AP_VOUCHER	01230703	1	P0000395581	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00		0.00	-19.77
04/01/2022	AP_VOUCHER	01230703	2	P0000395581	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	14.27
04/01/2022	AP_VOUCHER	01230703	2	P0000395581	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	-14.27
04/01/2022	AP_VOUCHER	01230703	3	P0000395581	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	24.03
04/01/2022	AP_VOUCHER	01230703	3	P0000395581	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-24.03
04/01/2022	AP_VOUCHER	01230703	12	P0000395581	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00	20.56
04/01/2022	AP_VOUCHER	01230703	12	P0000395581	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00	-20.56
04/01/2022	AP_VOUCHER	01230748	1	P0000395630	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	133.89
04/01/2022	AP_VOUCHER	01230748	1	P0000395630	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-133.89
04/01/2022	AP_VOUCHER	01230748	2	P0000395630	STAPLES DC-001/Chenille Kraft Wiggle Eyes Bl		0.00		0.00	31.94
04/01/2022	AP_VOUCHER	01230748	2	P0000395630	STAPLES DC-001/Chenille Kraft Wiggle Eyes Bl		0.00		0.00	-31.94
04/01/2022	AP_VOUCHER	01230748	3	P0000395630	STAPLES DC-001/Chenille Kraft Company Regular		0.00		0.00	114.11
04/01/2022	AP_VOUCHER	01230748	3	P0000395630	STAPLES DC-001/Chenille Kraft Company Regular		0.00		0.00	-114.11
04/01/2022	AP_VOUCHER	01230748	9	P0000395630	STAPLES DC-001/Bankers Box Heavy-Duty File St		0.00		0.00	176.28
04/01/2022	AP_VOUCHER	01230748	9	P0000395630	STAPLES DC-001/Bankers Box Heavy-Duty File St		0.00		0.00	-176.28
04/01/2022	AP_VOUCHER	01230748	10	P0000395630	STAPLES DC-001/Staples File Storage Durable P		0.00		0.00	92.34

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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/01/2022	AP_VOUCHER	01230748	10	P0000395630	STAPLES DC-001/Staples File Storage Durable P		0.00		0.00
04/01/2022	AP_VOUCHER	01230748	4	P0000395630	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	85.60
04/01/2022	AP_VOUCHER	01230748	4	P0000395630	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-85.60
04/01/2022	AP_VOUCHER	01230748	7	P0000395630	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	359.97
04/01/2022	AP_VOUCHER	01230748	7	P0000395630	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-359.97
04/01/2022	AP_VOUCHER	01230748	8	P0000395630	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	425.13
04/01/2022	AP_VOUCHER	01230748	8	P0000395630	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-425.13
04/12/2022	REQ_PREENC	REQ486500	1		Lakeshore Equipment Company/156169/JJ271 - Lakesho		0.00	180.24	0.00
04/12/2022	REQ_PREENC	REQ486500	2		Lakeshore Equipment Company/156169/JJ273 - Lakesho		0.00	180.24	0.00
04/12/2022	REQ_PREENC	REQ486500	3		Lakeshore Equipment Company/156169/JJ275 - Lakesho		0.00	180.24	0.00
04/22/2022	REQ_PREENC	REQ489363	1		Staples Contract & Commercial Inc/148122/Teacher C		0.00	91.08	0.00
04/22/2022	REQ_PREENC	REQ489363	1		Staples Contract & Commercial Inc/148122/Teacher C		0.00	-91.08	0.00
04/22/2022	REQ_PREENC	REQ489363	1		Staples Contract & Commercial Inc/148122/Teacher C		0.00	91.08	0.00
04/22/2022	REQ_PREENC	REQ489363	1		Staples Contract & Commercial Inc/148122/Teacher C		0.00	-91.08	0.00
04/22/2022	REQ_PREENC	REQ489363	1		Staples Contract & Commercial Inc/148122/Teacher C		0.00	91.08	0.00
04/22/2022	REQ_PREENC	REQ489363	2		Staples Contract & Commercial Inc/148122/Ashley AS		0.00	71.88	0.00
04/22/2022	REQ_PREENC	REQ489363	17		Staples Contract & Commercial Inc/148122/The Penci		0.00	26.49	0.00
04/22/2022	REQ_PREENC	REQ489363	17		Staples Contract & Commercial Inc/148122/The Penci		0.00	-26.49	0.00
04/22/2022	REQ_PREENC	REQ489363	17		Staples Contract & Commercial Inc/148122/The Penci		0.00	26.49	0.00
04/22/2022	REQ_PREENC	REQ489363	18		Staples Contract & Commercial Inc/148122/Ticondero		0.00	105.60	0.00
04/22/2022	REQ_PREENC	REQ489363	16		Staples Contract & Commercial Inc/148122/Staples E		0.00	-82.44	0.00
04/22/2022	REQ_PREENC	REQ489363	16		Staples Contract & Commercial Inc/148122/Staples E		0.00	82.44	0.00
04/22/2022	REQ_PREENC	REQ489363	16		Staples Contract & Commercial Inc/148122/Staples E		0.00	-82.44	0.00
04/22/2022	REQ_PREENC	REQ489363	16		Staples Contract & Commercial Inc/148122/Staples E		0.00	82.44	0.00
04/22/2022	REQ_PREENC	REQ489363	17		Staples Contract & Commercial Inc/148122/The Penci		0.00	26.49	0.00
04/22/2022	REQ_PREENC	REQ489363	17		Staples Contract & Commercial Inc/148122/The Penci		0.00	-26.49	0.00
04/22/2022	REQ_PREENC	REQ489363	14		Staples Contract & Commercial Inc/148122/Staples B		0.00	89.28	0.00
04/22/2022	REQ_PREENC	REQ489363	14		Staples Contract & Commercial Inc/148122/Staples B		0.00	89.28	0.00
04/22/2022	REQ_PREENC	REQ489363	14		Staples Contract & Commercial Inc/148122/Staples B		0.00	-89.28	0.00
04/22/2022	REQ_PREENC	REQ489363	14		Staples Contract & Commercial Inc/148122/Staples B		0.00	89.28	0.00
04/22/2022	REQ_PREENC	REQ489363	14		Staples Contract & Commercial Inc/148122/Staples B		0.00	-89.28	0.00
04/22/2022	REQ_PREENC	REQ489363	16		Staples Contract & Commercial Inc/148122/Staples E		0.00	82.44	0.00
04/22/2022	REQ_PREENC	REQ489363	12		Staples Contract & Commercial Inc/148122/Staples S		0.00	236.16	0.00
04/22/2022	REQ_PREENC	REQ489363	13		Staples Contract & Commercial Inc/148122/Staples C		0.00	57.60	0.00
04/22/2022	REQ_PREENC	REQ489363	13		Staples Contract & Commercial Inc/148122/Staples C		0.00	-57.60	0.00
04/22/2022	REQ_PREENC	REQ489363	13		Staples Contract & Commercial Inc/148122/Staples C		0.00	57.60	0.00
04/22/2022	REQ_PREENC	REQ489363	13		Staples Contract & Commercial Inc/148122/Staples C		0.00	-57.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0136	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/22/2022	REQ_PREENC	REQ489363	13		Staples Contract & Commercial Inc/148122/Staples C				0.00		57.60	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	11		Staples Contract & Commercial Inc/148122/TRU RED H				0.00		-165.36	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	11		Staples Contract & Commercial Inc/148122/TRU RED H				0.00		165.36	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	12		Staples Contract & Commercial Inc/148122/Staples S				0.00		236.16	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	12		Staples Contract & Commercial Inc/148122/Staples S				0.00		-236.16	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	12		Staples Contract & Commercial Inc/148122/Staples S				0.00		236.16	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	12		Staples Contract & Commercial Inc/148122/Staples S				0.00		-236.16	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	10		Staples Contract & Commercial Inc/148122/TRU RED P				0.00		220.32	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	10		Staples Contract & Commercial Inc/148122/TRU RED P				0.00		-220.32	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	10		Staples Contract & Commercial Inc/148122/TRU RED P				0.00		220.32	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	11		Staples Contract & Commercial Inc/148122/TRU RED H				0.00		165.36	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	11		Staples Contract & Commercial Inc/148122/TRU RED H				0.00		-165.36	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	11		Staples Contract & Commercial Inc/148122/TRU RED H				0.00		165.36	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	9		Staples Contract & Commercial Inc/148122/Staples E				0.00		-55.92	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	9		Staples Contract & Commercial Inc/148122/Staples E				0.00		55.92	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	9		Staples Contract & Commercial Inc/148122/Staples E				0.00		-55.92	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	9		Staples Contract & Commercial Inc/148122/Staples E				0.00		55.92	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	10		Staples Contract & Commercial Inc/148122/TRU RED P				0.00		220.32	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	10		Staples Contract & Commercial Inc/148122/TRU RED P				0.00		-220.32	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	8		Staples Contract & Commercial Inc/148122/Staples E				0.00		97.44	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	8		Staples Contract & Commercial Inc/148122/Staples E				0.00		-97.44	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	8		Staples Contract & Commercial Inc/148122/Staples E				0.00		97.44	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	8		Staples Contract & Commercial Inc/148122/Staples E				0.00		-97.44	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	8		Staples Contract & Commercial Inc/148122/Staples E				0.00		97.44	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	9		Staples Contract & Commercial Inc/148122/Staples E				0.00		55.92	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	6		Staples Contract & Commercial Inc/148122/Staples T				0.00		85.68	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	7		Staples Contract & Commercial Inc/148122/Dixon Tic				0.00		201.60	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	7		Staples Contract & Commercial Inc/148122/Dixon Tic				0.00		-201.60	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	7		Staples Contract & Commercial Inc/148122/Dixon Tic				0.00		201.60	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	7		Staples Contract & Commercial Inc/148122/Dixon Tic				0.00		-201.60	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	7		Staples Contract & Commercial Inc/148122/Dixon Tic				0.00		201.60	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	4		Staples Contract & Commercial Inc/148122/Ashley Ki				0.00		-155.88	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	4		Staples Contract & Commercial Inc/148122/Ashley Ki				0.00		155.88	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	6		Staples Contract & Commercial Inc/148122/Staples T				0.00		85.68	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	6		Staples Contract & Commercial Inc/148122/Staples T				0.00		-85.68	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	6		Staples Contract & Commercial Inc/148122/Staples T				0.00		85.68	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	6		Staples Contract & Commercial Inc/148122/Staples T				0.00		-85.68	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/22/2022	REQ_PREENC	REQ489363	3		Staples Contract & Commercial Inc/148122/Teacher C	0.00	91.08	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	3		Staples Contract & Commercial Inc/148122/Teacher C	0.00	-91.08	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	3		Staples Contract & Commercial Inc/148122/Teacher C	0.00	91.08	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	4		Staples Contract & Commercial Inc/148122/Ashley Ki	0.00	155.88	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	4		Staples Contract & Commercial Inc/148122/Ashley Ki	0.00	-155.88	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	4		Staples Contract & Commercial Inc/148122/Ashley Ki	0.00	155.88	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	2		Staples Contract & Commercial Inc/148122/Ashley AS	0.00	-71.88	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	2		Staples Contract & Commercial Inc/148122/Ashley AS	0.00	71.88	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	2		Staples Contract & Commercial Inc/148122/Ashley AS	0.00	-71.88	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	2		Staples Contract & Commercial Inc/148122/Ashley AS	0.00	71.88	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	3		Staples Contract & Commercial Inc/148122/Teacher C	0.00	91.08	0.00	0.00
04/22/2022	REQ_PREENC	REQ489363	3		Staples Contract & Commercial Inc/148122/Teacher C	0.00	-91.08	0.00	0.00
04/25/2022	PO_POENC	0000398318	1	RREQ486500	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	194.21	0.00
04/25/2022	PO_POENC	0000398318	1	RREQ486500	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-180.24	0.00	0.00
04/25/2022	PO_POENC	0000398318	2	RREQ486500	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus	0.00	0.00	194.21	0.00
04/25/2022	PO_POENC	0000398318	2	RREQ486500	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus	0.00	-180.24	0.00	0.00
04/25/2022	PO_POENC	0000398318	3	RREQ486500	LAKESHORE CURR/JJ275 - Lakeshore Traditional Cursi	0.00	0.00	194.21	0.00
04/25/2022	PO_POENC	0000398318	3	RREQ486500	LAKESHORE CURR/JJ275 - Lakeshore Traditional Cursi	0.00	-180.24	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	1		Staples Contract & Commercial Inc/148122/U Brands	0.00	539.88	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	2		Staples Contract & Commercial Inc/148122/TRU RED T	0.00	71.88	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	16		Staples Contract & Commercial Inc/148122/TRU RED T	0.00	315.12	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	17		Staples Contract & Commercial Inc/148122/Ziploc Sa	0.00	47.04	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	18		Staples Contract & Commercial Inc/148122/Koss KPH	0.00	268.56	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	11		Staples Contract & Commercial Inc/148122/Champion	0.00	-67.96	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	12		Staples Contract & Commercial Inc/148122/Champion	0.00	67.96	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	12		Staples Contract & Commercial Inc/148122/Champion	0.00	-67.96	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	13		Staples Contract & Commercial Inc/148122/TRU RED C	0.00	56.20	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	14		Staples Contract & Commercial Inc/148122/TRU RED C	0.00	87.84	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	15		Staples Contract & Commercial Inc/148122/TRU RED C	0.00	113.04	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	8		Staples Contract & Commercial Inc/148122/Champion	0.00	-64.98	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	9		Staples Contract & Commercial Inc/148122/Champion	0.00	61.98	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	9		Staples Contract & Commercial Inc/148122/Champion	0.00	-61.98	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	10		Staples Contract & Commercial Inc/148122/Champion	0.00	-67.96	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	10		Staples Contract & Commercial Inc/148122/Champion	0.00	67.96	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	11		Staples Contract & Commercial Inc/148122/Champion	0.00	67.96	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	3		Staples Contract & Commercial Inc/148122/BIC Brite	0.00	73.44	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	4		Staples Contract & Commercial Inc/148122/Staples 0	0.00	13.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/05/2022	REQ_PREENC	REQ490139	5		Staples Contract & Commercial Inc/148122/Duro Bag	0.00	55.98	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	6		Staples Contract & Commercial Inc/148122/General #	0.00	31.98	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	7		Staples Contract & Commercial Inc/148122/General #	0.00	35.98	0.00	0.00
05/05/2022	REQ_PREENC	REQ490139	8		Staples Contract & Commercial Inc/148122/Champion	0.00	64.98	0.00	0.00
05/14/2022	AP_VOUCHER	01239024	1	P0000398318	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	194.21
05/14/2022	AP_VOUCHER	01239024	1	P0000398318	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-194.21	0.00
05/14/2022	AP_VOUCHER	01239024	2	P0000398318	LAKESHORE CURR/JJ273 - Lakeshore Traditional	0.00	0.00	0.00	194.21
05/14/2022	AP_VOUCHER	01239024	2	P0000398318	LAKESHORE CURR/JJ273 - Lakeshore Traditional	0.00	0.00	-194.21	0.00
05/14/2022	AP_VOUCHER	01239024	3	P0000398318	LAKESHORE CURR/JJ275 - Lakeshore Traditional	0.00	0.00	0.00	194.21
05/14/2022	AP_VOUCHER	01239024	3	P0000398318	LAKESHORE CURR/JJ275 - Lakeshore Traditional	0.00	0.00	-194.21	0.00
05/20/2022	PO_POENC	0000400332	1	RREQ489363	STAPLES DC-001/Teacher Created Resources Magnetic	0.00	0.00	98.14	0.00
05/20/2022	PO_POENC	0000400332	1	RREQ489363	STAPLES DC-001/Teacher Created Resources Magnetic	0.00	-91.08	0.00	0.00
05/20/2022	PO_POENC	0000400332	2	RREQ489363	STAPLES DC-001/Ashley ASH11409 Magnetic Border Emo	0.00	0.00	77.45	0.00
05/20/2022	PO_POENC	0000400332	2	RREQ489363	STAPLES DC-001/Ashley ASH11409 Magnetic Border Emo	0.00	-71.88	0.00	0.00
05/20/2022	PO_POENC	0000400332	3	RREQ489363	STAPLES DC-001/Teacher Created Resources Targets M	0.00	0.00	98.14	0.00
05/20/2022	PO_POENC	0000400332	3	RREQ489363	STAPLES DC-001/Teacher Created Resources Targets M	0.00	-91.08	0.00	0.00
05/20/2022	PO_POENC	0000400332	18	RREQ489363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	113.78	0.00
05/20/2022	PO_POENC	0000400332	18	RREQ489363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-105.60	0.00	0.00
05/20/2022	PO_POENC	0000400332	14	RREQ489363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	96.20	0.00
05/20/2022	PO_POENC	0000400332	14	RREQ489363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	-89.28	0.00	0.00
05/20/2022	PO_POENC	0000400332	16	RREQ489363	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind	0.00	-82.44	0.00	0.00
05/20/2022	PO_POENC	0000400332	16	RREQ489363	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind	0.00	0.00	88.83	0.00
05/20/2022	PO_POENC	0000400332	17	RREQ489363	STAPLES DC-001/The Pencil Grip The Small Writing C	0.00	0.00	28.54	0.00
05/20/2022	PO_POENC	0000400332	17	RREQ489363	STAPLES DC-001/The Pencil Grip The Small Writing C	0.00	-26.49	0.00	0.00
05/20/2022	PO_POENC	0000400332	11	RREQ489363	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L	0.00	0.00	178.18	0.00
05/20/2022	PO_POENC	0000400332	11	RREQ489363	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L	0.00	-165.36	0.00	0.00
05/20/2022	PO_POENC	0000400332	12	RREQ489363	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	254.46	0.00
05/20/2022	PO_POENC	0000400332	12	RREQ489363	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-236.16	0.00	0.00
05/20/2022	PO_POENC	0000400332	13	RREQ489363	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109	0.00	0.00	62.06	0.00
05/20/2022	PO_POENC	0000400332	13	RREQ489363	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109	0.00	-57.60	0.00	0.00
05/20/2022	PO_POENC	0000400332	8	RREQ489363	STAPLES DC-001/Staples Economy 2" 3-Ring View Bind	0.00	0.00	104.99	0.00
05/20/2022	PO_POENC	0000400332	8	RREQ489363	STAPLES DC-001/Staples Economy 2" 3-Ring View Bind	0.00	-97.44	0.00	0.00
05/20/2022	PO_POENC	0000400332	9	RREQ489363	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi	0.00	0.00	60.25	0.00
05/20/2022	PO_POENC	0000400332	9	RREQ489363	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi	0.00	-55.92	0.00	0.00
05/20/2022	PO_POENC	0000400332	10	RREQ489363	STAPLES DC-001/TRU RED Plastic Magazine File Black	0.00	0.00	237.39	0.00
05/20/2022	PO_POENC	0000400332	10	RREQ489363	STAPLES DC-001/TRU RED Plastic Magazine File Black	0.00	-220.32	0.00	0.00
05/20/2022	PO_POENC	0000400332	4	RREQ489363	STAPLES DC-001/Ashley Kindergarten - 12th Grade Ma	0.00	0.00	167.96	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			
0136	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400332	4	RREQ489363	STAPLES DC-001/Ashley Kindergarten - 12th Grade Ma			0.00	-155.88	0.00	0.00
05/20/2022	PO_POENC	0000400332	6	RREQ489363	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	0.00	92.32	0.00
05/20/2022	PO_POENC	0000400332	6	RREQ489363	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	-85.68	0.00	0.00
05/20/2022	PO_POENC	0000400332	7	RREQ489363	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	217.22	0.00
05/20/2022	PO_POENC	0000400332	7	RREQ489363	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-201.60	0.00	0.00
05/20/2022	PO_POENC	0000400351	1	RREQ490139	STAPLES DC-001/U Brands Double Sided Dry Erase Stu			0.00	0.00	581.72	0.00
05/20/2022	PO_POENC	0000400351	1	RREQ490139	STAPLES DC-001/U Brands Double Sided Dry Erase Stu			0.00	-539.88	0.00	0.00
05/20/2022	PO_POENC	0000400351	2	RREQ490139	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	77.45	0.00
05/20/2022	PO_POENC	0000400351	2	RREQ490139	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	-71.88	0.00	0.00
05/20/2022	PO_POENC	0000400351	3	RREQ490139	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00	79.13	0.00
05/20/2022	PO_POENC	0000400351	3	RREQ490139	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	-73.44	0.00	0.00
05/20/2022	PO_POENC	0000400351	18	RREQ490139	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)			0.00	0.00	289.37	0.00
05/20/2022	PO_POENC	0000400351	18	RREQ490139	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)			0.00	-268.56	0.00	0.00
05/20/2022	PO_POENC	0000400351	15	RREQ490139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	121.80	0.00
05/20/2022	PO_POENC	0000400351	15	RREQ490139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-113.04	0.00	0.00
05/20/2022	PO_POENC	0000400351	16	RREQ490139	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	339.54	0.00
05/20/2022	PO_POENC	0000400351	16	RREQ490139	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-315.12	0.00	0.00
05/20/2022	PO_POENC	0000400351	17	RREQ490139	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	0.00	50.69	0.00
05/20/2022	PO_POENC	0000400351	17	RREQ490139	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	-47.04	0.00	0.00
05/20/2022	PO_POENC	0000400351	7	RREQ490139	STAPLES DC-001/General #10 Paper Grocery Bag 35lb			0.00	0.00	38.77	0.00
05/20/2022	PO_POENC	0000400351	7	RREQ490139	STAPLES DC-001/General #10 Paper Grocery Bag 35lb			0.00	-35.98	0.00	0.00
05/20/2022	PO_POENC	0000400351	13	RREQ490139	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00	60.56	0.00
05/20/2022	PO_POENC	0000400351	13	RREQ490139	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	-56.20	0.00	0.00
05/20/2022	PO_POENC	0000400351	14	RREQ490139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	94.65	0.00
05/20/2022	PO_POENC	0000400351	14	RREQ490139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-87.84	0.00	0.00
05/20/2022	PO_POENC	0000400351	4	RREQ490139	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00	14.18	0.00
05/20/2022	PO_POENC	0000400351	4	RREQ490139	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	-13.16	0.00	0.00
05/20/2022	PO_POENC	0000400351	5	RREQ490139	STAPLES DC-001/Duro Bag GW Series 11 1/16"H x 6"W			0.00	0.00	60.32	0.00
05/20/2022	PO_POENC	0000400351	5	RREQ490139	STAPLES DC-001/Duro Bag GW Series 11 1/16"H x 6"W			0.00	-55.98	0.00	0.00
05/20/2022	PO_POENC	0000400351	6	RREQ490139	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft			0.00	0.00	34.46	0.00
05/20/2022	PO_POENC	0000400351	6	RREQ490139	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft			0.00	-31.98	0.00	0.00
05/21/2022	AP_VOUCHER	01240960	16	P0000400351	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	0.00	339.54
05/21/2022	AP_VOUCHER	01240960	16	P0000400351	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	-339.54	0.00
05/21/2022	AP_VOUCHER	01240962	13	P0000400351	STAPLES DC-001/TRU RED College Ruled Filler P			0.00	0.00	0.00	60.56
05/21/2022	AP_VOUCHER	01240962	13	P0000400351	STAPLES DC-001/TRU RED College Ruled Filler P			0.00	0.00	-60.56	0.00
05/23/2022	AP_VOUCHER	01241130	16	P0000400332	STAPLES DC-001/Staples Economy 1" 3-Ring View			0.00	0.00	0.00	88.83
05/23/2022	AP_VOUCHER	01241130	16	P0000400332	STAPLES DC-001/Staples Economy 1" 3-Ring View			0.00	0.00	-88.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/23/2022	AP_VOUCHER	01241130	18	P0000400332	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		113.78
05/23/2022	AP_VOUCHER	01241130	18	P0000400332	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	-113.78	0.00
05/23/2022	AP_VOUCHER	01241130	12	P0000400332	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	254.48
05/23/2022	AP_VOUCHER	01241130	12	P0000400332	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	-254.46	0.00
05/23/2022	AP_VOUCHER	01241130	13	P0000400332	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	62.06
05/23/2022	AP_VOUCHER	01241130	13	P0000400332	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	-62.06	0.00
05/23/2022	AP_VOUCHER	01241130	14	P0000400332	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	96.20
05/23/2022	AP_VOUCHER	01241130	14	P0000400332	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	-96.20	0.00
05/23/2022	AP_VOUCHER	01241130	9	P0000400332	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00	0.00	60.25
05/23/2022	AP_VOUCHER	01241130	9	P0000400332	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00	-60.25	0.00
05/23/2022	AP_VOUCHER	01241130	10	P0000400332	STAPLES DC-001/TRU RED Plastic Magazine File		0.00	0.00	237.39
05/23/2022	AP_VOUCHER	01241130	10	P0000400332	STAPLES DC-001/TRU RED Plastic Magazine File		0.00	-237.39	0.00
05/23/2022	AP_VOUCHER	01241130	11	P0000400332	STAPLES DC-001/TRU RED Hanging File Folder 3		0.00	0.00	178.18
05/23/2022	AP_VOUCHER	01241130	11	P0000400332	STAPLES DC-001/TRU RED Hanging File Folder 3		0.00	-178.18	0.00
05/23/2022	AP_VOUCHER	01241130	6	P0000400332	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	92.32
05/23/2022	AP_VOUCHER	01241130	6	P0000400332	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	-92.32	0.00
05/23/2022	AP_VOUCHER	01241130	7	P0000400332	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	217.22
05/23/2022	AP_VOUCHER	01241130	7	P0000400332	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	-217.22	0.00
05/23/2022	AP_VOUCHER	01241130	8	P0000400332	STAPLES DC-001/Staples Economy 2" 3-Ring View		0.00	0.00	104.99
05/23/2022	AP_VOUCHER	01241130	8	P0000400332	STAPLES DC-001/Staples Economy 2" 3-Ring View		0.00	-104.99	0.00
05/23/2022	AP_VOUCHER	01241100	2	P0000400351	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	77.45
05/23/2022	AP_VOUCHER	01241100	2	P0000400351	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	-77.45	0.00
05/23/2022	AP_VOUCHER	01241100	3	P0000400351	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	79.13
05/23/2022	AP_VOUCHER	01241100	3	P0000400351	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	-79.13	0.00
05/23/2022	AP_VOUCHER	01241100	4	P0000400351	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	14.18
05/23/2022	AP_VOUCHER	01241100	4	P0000400351	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	-14.18	0.00
05/23/2022	AP_VOUCHER	01241100	15	P0000400351	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	121.79
05/23/2022	AP_VOUCHER	01241100	15	P0000400351	STAPLES DC-001/TRU RED Composition Notebook		0.00	-121.79	0.00
05/23/2022	AP_VOUCHER	01241100	17	P0000400351	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	50.69
05/23/2022	AP_VOUCHER	01241100	17	P0000400351	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	-50.69	0.00
05/23/2022	AP_VOUCHER	01241100	5	P0000400351	STAPLES DC-001/Duro Bag GW Series 11 1/16"H x		0.00	0.00	60.32
05/23/2022	AP_VOUCHER	01241100	5	P0000400351	STAPLES DC-001/Duro Bag GW Series 11 1/16"H x		0.00	-60.32	0.00
05/23/2022	AP_VOUCHER	01241100	6	P0000400351	STAPLES DC-001/General #2 Paper Grocery 52lb		0.00	0.00	34.46
05/23/2022	AP_VOUCHER	01241100	6	P0000400351	STAPLES DC-001/General #2 Paper Grocery 52lb		0.00	-34.46	0.00
05/23/2022	AP_VOUCHER	01241100	14	P0000400351	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	94.65
05/23/2022	AP_VOUCHER	01241100	14	P0000400351	STAPLES DC-001/TRU RED Composition Notebook		0.00	-94.65	0.00
05/27/2022	AP_VOUCHER	01242273	7	P0000400351	STAPLES DC-001/General #10 Paper Grocery Bag		0.00	0.00	38.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
05/27/2022	AP_VOUCHER	01242273	7	P0000400351	STAPLES DC-001/General #10 Paper Grocery Bag				0.00	0.00	-38.77	0.00	
05/28/2022	AP_VOUCHER	01242506	1	P0000400351	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00	0.00	581.72	
05/28/2022	AP_VOUCHER	01242506	1	P0000400351	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00	-581.72	0.00	
06/23/2022	AP_VOUCHER	01246964	18	P0000400351	STAPLES DC-001/Koss KPH Stereo Headphones (KP				0.00	0.00	0.00	289.37	
06/23/2022	AP_VOUCHER	01246964	18	P0000400351	STAPLES DC-001/Koss KPH Stereo Headphones (KP				0.00	0.00	-289.37	0.00	
Number of Transactions 1,207						Totals			1,033.46	17,251.00	0.00	470.24	15,747.30
Number of Transactions 1,207						Account	Totals 4000s		1,033.46	17,251.00	0.00	470.24	15,747.30
Number of Transactions 1,585						Resource	Totals 30100		950.95	156,732.00	0.00	470.24	155,310.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1011		07/01/2021/Load 2022 Preliminary 25% Budget for ac		605.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	911		07/01/2021/Remove 2022 Preliminary 25% Budget for		-605.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1015		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,418.00		0.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386214	1	RREQ469857	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-64.85	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386214	1	RREQ469857	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	69.88	0.00	
08/26/2021	PO_POENC	0000386214	1	RREQ469857	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	69.88	0.00	
08/26/2021	PO_POENC	0000386214	1	RREQ469857	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386214	1	RREQ469857	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	-69.88	0.00	
08/26/2021	REQ_PREENC	REQ469857	1		Staples Contract & Commercial Inc/148122/Staples H		0.00		0.00	0.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469857	1		Staples Contract & Commercial Inc/148122/Staples H		0.00		64.85	0.00	0.00	0.00	
08/28/2021	AP_VOUCHER	01199326	1	P0000386214	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	0.00	0.00	69.88	
08/28/2021	AP_VOUCHER	01199326	1	P0000386214	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	0.00	-69.88	0.00	
09/24/2021	REQ_PREENC	REQ472164	1		Staples Contract & Commercial Inc/148122/TRU RED H		0.00		48.00	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472164	1		Staples Contract & Commercial Inc/148122/TRU RED H		0.00		0.00	0.00	0.00	0.00	
09/25/2021	PO_POENC	0000387780	1	RREQ472164	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00		-48.00	0.00	0.00	0.00	
09/25/2021	PO_POENC	0000387780	1	RREQ472164	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00		0.00	0.00	-51.72	0.00	
09/25/2021	PO_POENC	0000387780	1	RREQ472164	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00		0.00	0.00	0.00	0.00	
09/25/2021	PO_POENC	0000387780	1	RREQ472164	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00		0.00	0.00	51.72	0.00	
09/25/2021	PO_POENC	0000387780	1	RREQ472164	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00		0.00	0.00	51.72	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0136	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
09/29/2021	AP_VOUCHER	01203967	1	P0000387780	STAPLES DC-001/TRU RED Hanging File Folder 3				0.00		0.00	0.00	51.72
09/29/2021	AP_VOUCHER	01203967	1	P0000387780	STAPLES DC-001/TRU RED Hanging File Folder 3				0.00		0.00	-51.72	0.00
11/21/2021	GL_BD_JRNL	0000475098	1		11/19/2021/Transfer of appropriations for 0136 Han				-360.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	9		Staples Contract & Commercial Inc/148122/Staples B				0.00		30.94	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	9		Staples Contract & Commercial Inc/148122/Staples B				0.00		-30.94	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	10		Staples Contract & Commercial Inc/148122/Astrobrig				0.00		20.60	0.00	0.00
12/09/2021	REQ_PREENC	REQ477374	10		Staples Contract & Commercial Inc/148122/Astrobrig				0.00		-20.60	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	5		Staples Contract & Commercial Inc/148122/TRU RED F				0.00		28.80	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	5		Staples Contract & Commercial Inc/148122/TRU RED F				0.00		28.80	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	5		Staples Contract & Commercial Inc/148122/TRU RED F				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	5		Staples Contract & Commercial Inc/148122/TRU RED F				0.00		-28.80	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	10		Staples Contract & Commercial Inc/148122/Avery Eas				0.00		22.75	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	10		Staples Contract & Commercial Inc/148122/Avery Eas				0.00		22.75	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	11		Staples Contract & Commercial Inc/148122/Hammermil				0.00		-29.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	11		Staples Contract & Commercial Inc/148122/Hammermil				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	11		Staples Contract & Commercial Inc/148122/Hammermil				0.00		29.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	11		Staples Contract & Commercial Inc/148122/Hammermil				0.00		29.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	9		Staples Contract & Commercial Inc/148122/Staples H				0.00		-129.68	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	9		Staples Contract & Commercial Inc/148122/Staples H				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	9		Staples Contract & Commercial Inc/148122/Staples H				0.00		129.68	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	9		Staples Contract & Commercial Inc/148122/Staples H				0.00		129.68	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	10		Staples Contract & Commercial Inc/148122/Avery Eas				0.00		-22.75	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	10		Staples Contract & Commercial Inc/148122/Avery Eas				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	7		Staples Contract & Commercial Inc/148122/Staples Q				0.00		60.22	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	7		Staples Contract & Commercial Inc/148122/Staples Q				0.00		60.22	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	8		Staples Contract & Commercial Inc/148122/Pilot G2				0.00		-24.02	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	8		Staples Contract & Commercial Inc/148122/Pilot G2				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	8		Staples Contract & Commercial Inc/148122/Pilot G2				0.00		24.02	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	8		Staples Contract & Commercial Inc/148122/Pilot G2				0.00		24.02	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	6		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		8.18	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	6		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		8.18	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	6		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	6		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		-8.18	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	7		Staples Contract & Commercial Inc/148122/Staples Q				0.00		-60.22	0.00	0.00
03/17/2022	REQ_PREENC	REQ483968	7		Staples Contract & Commercial Inc/148122/Staples Q				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395581	10	RREQ483968	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-22.75	0.00	0.00
03/18/2022	PO_POENC	0000395581	11	RREQ483968	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		0.00	-31.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0136	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
03/18/2022	PO_POENC	0000395581	11	RREQ483968	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
03/18/2022	PO_POENC	0000395581	11	RREQ483968	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		31.42
03/18/2022	PO_POENC	0000395581	11	RREQ483968	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		31.42
03/18/2022	PO_POENC	0000395581	11	RREQ483968	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-29.16	0.00
03/18/2022	PO_POENC	0000395581	9	RREQ483968	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	139.73
03/18/2022	PO_POENC	0000395581	9	RREQ483968	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-129.68	0.00
03/18/2022	PO_POENC	0000395581	10	RREQ483968	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-24.51
03/18/2022	PO_POENC	0000395581	10	RREQ483968	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395581	10	RREQ483968	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
03/18/2022	PO_POENC	0000395581	10	RREQ483968	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
03/18/2022	PO_POENC	0000395581	8	RREQ483968	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395581	8	RREQ483968	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	25.88
03/18/2022	PO_POENC	0000395581	8	RREQ483968	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	25.88
03/18/2022	PO_POENC	0000395581	9	RREQ483968	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-139.73
03/18/2022	PO_POENC	0000395581	9	RREQ483968	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395581	9	RREQ483968	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	139.73
03/18/2022	PO_POENC	0000395581	7	RREQ483968	STAPLES DC-001/Staples QuickStrip EasyClose #10 Wi		0.00	0.00	-64.89
03/18/2022	PO_POENC	0000395581	7	RREQ483968	STAPLES DC-001/Staples QuickStrip EasyClose #10 Wi		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395581	7	RREQ483968	STAPLES DC-001/Staples QuickStrip EasyClose #10 Wi		0.00	0.00	64.89
03/18/2022	PO_POENC	0000395581	7	RREQ483968	STAPLES DC-001/Staples QuickStrip EasyClose #10 Wi		0.00	0.00	64.89
03/18/2022	PO_POENC	0000395581	8	RREQ483968	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	-24.02	0.00
03/18/2022	PO_POENC	0000395581	8	RREQ483968	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	-25.88
03/18/2022	PO_POENC	0000395581	6	RREQ483968	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-8.18	0.00
03/18/2022	PO_POENC	0000395581	6	RREQ483968	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-8.81
03/18/2022	PO_POENC	0000395581	6	RREQ483968	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395581	6	RREQ483968	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	8.81
03/18/2022	PO_POENC	0000395581	6	RREQ483968	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	8.81
03/18/2022	PO_POENC	0000395581	7	RREQ483968	STAPLES DC-001/Staples QuickStrip EasyClose #10 Wi		0.00	-60.22	0.00
03/18/2022	PO_POENC	0000395581	5	RREQ483968	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-31.03
03/18/2022	PO_POENC	0000395581	5	RREQ483968	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395581	5	RREQ483968	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	31.03
03/18/2022	PO_POENC	0000395581	5	RREQ483968	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	31.03
03/18/2022	PO_POENC	0000395581	5	RREQ483968	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-28.80	0.00
04/01/2022	AP_VOUCHER	01230637	9	P0000395581	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230637	9	P0000395581	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-139.73
04/01/2022	AP_VOUCHER	01230637	11	P0000395581	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230637	11	P0000395581	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-31.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/01/2022	AP_VOUCHER	01230703	5	P0000395581	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00	31.03
04/01/2022	AP_VOUCHER	01230703	5	P0000395581	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00	-31.03
04/01/2022	AP_VOUCHER	01230703	6	P0000395581	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00	8.81
04/01/2022	AP_VOUCHER	01230703	6	P0000395581	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00	-8.81
04/01/2022	AP_VOUCHER	01230703	7	P0000395581	STAPLES DC-001/Staples QuickStrip EasyClose #			0.00	0.00	64.89
04/01/2022	AP_VOUCHER	01230703	7	P0000395581	STAPLES DC-001/Staples QuickStrip EasyClose #			0.00	0.00	-64.89
04/01/2022	AP_VOUCHER	01230703	8	P0000395581	STAPLES DC-001/Pilot G2 Retractable Gel Pens			0.00	0.00	25.88
04/01/2022	AP_VOUCHER	01230703	8	P0000395581	STAPLES DC-001/Pilot G2 Retractable Gel Pens			0.00	0.00	-25.88
04/01/2022	AP_VOUCHER	01230703	10	P0000395581	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	24.51
04/01/2022	AP_VOUCHER	01230703	10	P0000395581	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	-24.51
05/11/2022	GL_JOURNAL	PCD0484056	3035	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	24.23
05/11/2022	GL_JOURNAL	PCD0484056	3057	PARTY CITY	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	48.89
05/11/2022	REQ_PREENC	REQ490636	1		Staples Contract & Commercial Inc/148122/Xerox Vit			0.00	49.86	0.00
05/11/2022	REQ_PREENC	REQ490636	2		Staples Contract & Commercial Inc/148122/Premium C			0.00	63.54	0.00
05/11/2022	REQ_PREENC	REQ490636	3		Staples Contract & Commercial Inc/148122/Astrobrig			0.00	185.94	0.00
05/11/2022	REQ_PREENC	REQ490636	4		Staples Contract & Commercial Inc/148122/Avery Eas			0.00	45.50	0.00
05/17/2022	PO_POENC	0000400117	1	RREQ490636	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2			0.00	-49.86	0.00
05/17/2022	PO_POENC	0000400117	1	RREQ490636	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2			0.00	0.00	-53.72
05/17/2022	PO_POENC	0000400117	1	RREQ490636	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2			0.00	0.00	53.72
05/17/2022	PO_POENC	0000400117	2	RREQ490636	STAPLES DC-001/Premium Colored Copier/Laser Printe			0.00	-63.54	0.00
05/17/2022	PO_POENC	0000400117	2	RREQ490636	STAPLES DC-001/Premium Colored Copier/Laser Printe			0.00	0.00	68.46
05/17/2022	PO_POENC	0000400117	3	RREQ490636	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	-185.94	0.00
05/17/2022	PO_POENC	0000400117	3	RREQ490636	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00	200.35
05/17/2022	PO_POENC	0000400117	4	RREQ490636	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-45.50	0.00
05/17/2022	PO_POENC	0000400117	4	RREQ490636	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	49.03
05/19/2022	AP_VOUCHER	01240368	2	P0000400117	STAPLES DC-001/Premium Colored Copier/Laser P			0.00	0.00	-68.46
05/19/2022	AP_VOUCHER	01240368	2	P0000400117	STAPLES DC-001/Premium Colored Copier/Laser P			0.00	0.00	68.46
05/19/2022	AP_VOUCHER	01240368	3	P0000400117	STAPLES DC-001/Astrobrights Colored Paper 24			0.00	0.00	-200.35
05/19/2022	AP_VOUCHER	01240368	3	P0000400117	STAPLES DC-001/Astrobrights Colored Paper 24			0.00	0.00	200.35
05/19/2022	AP_VOUCHER	01240368	4	P0000400117	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	-49.03
05/19/2022	AP_VOUCHER	01240368	4	P0000400117	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	49.03
06/18/2022	AP_VOUCHER	01246150	3	P0000400117	STAPLES DC-001/Astrobrights Colored Paper 24			0.00	0.00	-100.18
06/18/2022	AP_VOUCHER	01246150	3	P0000400117	STAPLES DC-001/Astrobrights Colored Paper 24			0.00	0.00	100.18
06/30/2022	GL_BD_JRNL	0000487638	56		06/30/2022/Transfer of appropriations for High Lev			27.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2093	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	165.85
07/12/2022	GL_JOURNAL	PCD0488299	2121	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	139.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	30103	00	4301	2495	0000 01000 0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions 129 Totals 940.42 2,085.00 0.00 100.18 1,044.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30103	00	4301	2495	1110	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/11/2022	GL_BD_JRNL	0000484062	11						0.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	3016	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	237.95

Number of Transactions 2 Totals -237.95 0.00 0.00 0.00 237.95

Number of Transactions 131 Account Totals 4000s 702.47 2,085.00 0.00 100.18 1,282.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	1012		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	912		07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1016		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30103	00	5841	1000	1110	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 5841 - Software License								

11/21/2021	GL_BD_JRNL	0000475098	2		11/19/2021/Transfer of appropriations for 0136 Han				360.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	694	ADOBE *800	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	179.88
05/17/2022	GL_JOURNAL	0000484543	7	NOV21	05/17/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	-179.88
05/17/2022	GL_BD_JRNL	0000484545	3		05/17/2022/Transfer of appropriations for Dept. 01				-360.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0136	30103	00	5841	2495	0000 01000 0000	2022						
Resource 30103 - Title I Parent Involvement Account 5841 - Software License												
01/12/2022	GL_BD_JRNL	0000477162	2		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	PCD0477159	697	ADOBE	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	179.88			
05/17/2022	GL_JOURNAL	0000484543	8	NOV21	05/17/2022/Transfer of salary expenditures for 0		0.00	0.00	179.88			
05/17/2022	GL_BD_JRNL	0000484545	4		05/17/2022/Transfer of appropriations for Dept. 01		360.00	0.00	0.00			
Number of Transactions 4						Totals	0.24	360.00	0.00	359.76		
0136	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	1013		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	913		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1017		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2123	WWW COSTCO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	115.50			
Number of Transactions 4						Totals	384.50	500.00	0.00	115.50		
Number of Transactions 15						Account	Totals 5000s	884.74	1,360.00	0.00	475.26	
Number of Transactions 146						Resource	Totals 30103	1,587.21	3,445.00	0.00	100.18	1,757.61
0136	30106	00	1109	2140	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	1883		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,603.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,050.02			
10/28/2021	GL_JOURNAL	PAY0473405	1182	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,050.02			
11/24/2021	GL_JOURNAL	PAY0475232	1183	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,050.02			
12/17/2021	GL_BD_JRNL	0000476437	9		12/17/2021/Transfer of appropriations for Hancock		897.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,050.02			
01/28/2022	GL_JOURNAL	PAY0477988	1188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,050.02			
02/25/2022	GL_JOURNAL	PAY0479669	1194	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,050.02			
03/29/2022	GL_JOURNAL	PAY0481163	1195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,050.02			

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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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0136	30106	00	1109	2140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
04/27/2022	GL_JOURNAL	PAY0482994	1197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,050.02	
05/26/2022	GL_JOURNAL	PAY0485217	1210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,050.02	
06/29/2022	GL_JOURNAL	PAY0487423	1212	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,050.02	
Number of Transactions 12									Totals	-0.20	10,500.00	0.00	0.00	10,500.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	1885		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,000.00		0.00	0.00	0.00	
11/21/2021	GL_BD_JRNL	0000475098	3		11/19/2021/Transfer	of appropriations for	0136 Han		-5,000.00		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						
0136	30106	00	1210	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1884		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,267.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	653.66	
10/28/2021	GL_JOURNAL	PAY0473405	2497	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	653.66	
11/24/2021	GL_JOURNAL	PAY0475232	2588	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	653.66	
12/17/2021	GL_BD_JRNL	0000476437	4		12/17/2021/Transfer	of appropriations for	Hancock		-19,731.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2688	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	653.66	
01/28/2022	GL_JOURNAL	PAY0477988	2572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	653.66	
02/25/2022	GL_JOURNAL	PAY0479669	2704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	653.66	
03/29/2022	GL_JOURNAL	PAY0481163	2609	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	653.66	
04/27/2022	GL_JOURNAL	PAY0482994	2648	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	653.66	
05/26/2022	GL_JOURNAL	PAY0485217	2685	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	653.66	
06/29/2022	GL_JOURNAL	PAY0487423	2704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	653.66	
Number of Transactions 12									Totals	-0.60	6,536.00	0.00	0.00	6,536.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30106	00	1957	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0136	30106	00	1957	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly											
11/21/2021	GL_BD_JRNL	0000475098	8		11/19/2021/Transfer of appropriations for 0136 Han		4,926.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3754	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3608	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	1465	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1224	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	3712	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	3762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		
Number of Transactions 7						Totals	-2,216.17	4,926.00	0.00	0.00	
Number of Transactions 33						Account	Totals 1000s	-2,216.97	21,962.00	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>			
0136	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	4524		07/01/2021/Load 2021-22 Board-Approved Original Bu		796.00		0.00		
11/21/2021	GL_BD_JRNL	0000475098	7		11/19/2021/Transfer of appropriations for 0136 Han		-796.00		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>			
0136	30106	00	3101	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
11/21/2021	GL_BD_JRNL	0000475098	9		11/19/2021/Transfer of appropriations for 0136 Han		834.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8628	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2905	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2578	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8474	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8736	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		
Number of Transactions 7						Totals	-374.43	834.00	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>					
	0136	30106	00	3101	2140	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4525		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,529.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	177.67	
10/28/2021	GL_JOURNAL	PAY0473405	8186	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	177.67	
11/24/2021	GL_JOURNAL	PAY0475232	8421	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	177.67	
12/29/2021	GL_JOURNAL	PAY0476618	8630	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	177.67	
01/28/2022	GL_JOURNAL	PAY0477988	8297	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	177.67	
02/25/2022	GL_JOURNAL	PAY0479669	8527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	177.67	
03/29/2022	GL_JOURNAL	PAY0481163	8524	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	177.67	
04/27/2022	GL_JOURNAL	PAY0482994	8622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	177.67	
05/26/2022	GL_JOURNAL	PAY0485217	8476	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	177.67	
06/29/2022	GL_JOURNAL	PAY0487423	8738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	177.67	
Number of Transactions 11									Totals	-247.70	1,529.00	0.00	0.00	1,776.70

	<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>					
	0136	30106	00	3101	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4526		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,182.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	110.60	
10/28/2021	GL_JOURNAL	PAY0473405	8190	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	110.60	
11/24/2021	GL_JOURNAL	PAY0475232	8425	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	110.60	
12/29/2021	GL_JOURNAL	PAY0476618	8634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	110.60	
01/28/2022	GL_JOURNAL	PAY0477988	8301	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	110.60	
02/25/2022	GL_JOURNAL	PAY0479669	8532	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	110.60	
03/29/2022	GL_JOURNAL	PAY0481163	8528	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	110.60	
04/27/2022	GL_JOURNAL	PAY0482994	8626	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	110.60	
05/26/2022	GL_JOURNAL	PAY0485217	8480	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	110.60	
06/29/2022	GL_JOURNAL	PAY0487423	8743	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	110.60	
Number of Transactions 11									Totals	3,076.00	4,182.00	0.00	0.00	1,106.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	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	4527		07/01/2021/Load 2021-22 Board-Approved Original Bu					73.00	0.00	0.00	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	30106	00	3301	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
11/21/2021	GL_BD_JRNL	0000475098	6		11/19/2021/Transfer of appropriations for 0136 Han					-73.00	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>				
	0136	30106	00	3301	2130	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
11/21/2021	GL_BD_JRNL	0000475098	10		11/19/2021/Transfer of appropriations for 0136 Han					71.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	33.91
01/28/2022	GL_JOURNAL	PAY0477988	13924	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4.24
02/08/2022	GL_JOURNAL	PAY0478612	4523	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	28.93
05/05/2022	GL_JOURNAL	PAY0483566	3968	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	32.45
05/26/2022	GL_JOURNAL	PAY0485217	14470	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.57
06/29/2022	GL_JOURNAL	PAY0487423	14859	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.51
Number of Transactions 7									Totals	-32.61	71.00	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>				
	0136	30106	00	3301	2140	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4528		07/01/2021/Load 2021-22 Board-Approved Original Bu					139.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.53
10/28/2021	GL_JOURNAL	PAY0473405	13663	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	14.53
11/24/2021	GL_JOURNAL	PAY0475232	14020	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	14.51
12/29/2021	GL_JOURNAL	PAY0476618	14364	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	14.51
01/28/2022	GL_JOURNAL	PAY0477988	13926	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	14.47
02/25/2022	GL_JOURNAL	PAY0479669	14397	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	14.47
03/29/2022	GL_JOURNAL	PAY0481163	14510	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	14.47
04/27/2022	GL_JOURNAL	PAY0482994	14621	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	14.46
05/26/2022	GL_JOURNAL	PAY0485217	14472	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	14.47
06/29/2022	GL_JOURNAL	PAY0487423	14861	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	14.47
Number of Transactions 11									Totals	-5.89	139.00	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>				
0136	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4529		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								381.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13667	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14024	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14368	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13930	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14514	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14625	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14476	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14866	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	286.20	381.00	0.00	0.00	94.80
<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>				
0136	30106	00	3421	2140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4530		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								10.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19975	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19433	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19925	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20430	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19792	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20517	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20714	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20898	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20671	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21214	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.40	10.00	0.00	0.00	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4531		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								48.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	30106	00	3421	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	19979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.60	
10/28/2021	GL_JOURNAL	PAY0473405	19437	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.60	
11/24/2021	GL_JOURNAL	PAY0475232	19929	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.60	
12/29/2021	GL_JOURNAL	PAY0476618	20434	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.60	
01/28/2022	GL_JOURNAL	PAY0477988	19796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.60	
02/25/2022	GL_JOURNAL	PAY0479669	20521	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.60	
03/29/2022	GL_JOURNAL	PAY0481163	20718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.60	
04/27/2022	GL_JOURNAL	PAY0482994	20902	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.60	
05/26/2022	GL_JOURNAL	PAY0485217	20675	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	21218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 11						Totals	32.00	48.00	0.00	16.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3441	2140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4532					07/01/2021/Load 2021-22 Board-Approved Original Bu	84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.12	
10/28/2021	GL_JOURNAL	PAY0473405	23723	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.12	
11/24/2021	GL_JOURNAL	PAY0475232	24244	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.12	
12/29/2021	GL_JOURNAL	PAY0476618	24793	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	24200	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.12	
02/25/2022	GL_JOURNAL	PAY0479669	24951	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	25184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	25392	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	25171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.12	
06/29/2022	GL_JOURNAL	PAY0487423	25729	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.12	
Number of Transactions 11						Totals	-7.20	84.00	0.00	0.00	91.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4533					07/01/2021/Load 2021-22 Board-Approved Original Bu	420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	15.20	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23727	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.20	
11/24/2021	GL_JOURNAL	PAY0475232	24248	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.20	
12/29/2021	GL_JOURNAL	PAY0476618	24797	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.20	
01/28/2022	GL_JOURNAL	PAY0477988	24204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.20	
02/25/2022	GL_JOURNAL	PAY0479669	24955	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.20	
03/29/2022	GL_JOURNAL	PAY0481163	25188	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.20	
04/27/2022	GL_JOURNAL	PAY0482994	25396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.20	
05/26/2022	GL_JOURNAL	PAY0485217	25175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.20	
06/29/2022	GL_JOURNAL	PAY0487423	25733	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.20	
Number of Transactions 11							Totals	268.00	420.00	0.00	0.00	152.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3461	2140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4534		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,847.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	236.64	
10/28/2021	GL_JOURNAL	PAY0473405	28007	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	236.64	
11/24/2021	GL_JOURNAL	PAY0475232	28558	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	236.64	
12/29/2021	GL_JOURNAL	PAY0476618	29151	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	236.64	
01/28/2022	GL_JOURNAL	PAY0477988	28603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	244.20	
02/25/2022	GL_JOURNAL	PAY0479669	29379	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	244.20	
03/29/2022	GL_JOURNAL	PAY0481163	29650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	244.20	
04/27/2022	GL_JOURNAL	PAY0482994	29881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	244.20	
05/26/2022	GL_JOURNAL	PAY0485217	29667	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	244.20	
06/29/2022	GL_JOURNAL	PAY0487423	30240	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	244.20	
Number of Transactions 11							Totals	-564.76	1,847.00	0.00	0.00	2,411.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4535		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	28017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	394.41	
10/28/2021	GL_JOURNAL	PAY0473405	28011	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	394.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	30106	00	3461	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	28562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	394.41	
12/29/2021	GL_JOURNAL	PAY0476618	29155	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	394.41	
01/28/2022	GL_JOURNAL	PAY0477988	28607	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	407.01	
02/25/2022	GL_JOURNAL	PAY0479669	29383	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	407.01	
03/29/2022	GL_JOURNAL	PAY0481163	29654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	407.01	
04/19/2022	GL_BD_JRNL	0000482464	2		04/18/2022/Transfer of appropriations for Hancock		-1,000.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29885	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	407.01	
05/26/2022	GL_JOURNAL	PAY0485217	29671	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	407.01	
06/29/2022	GL_JOURNAL	PAY0487423	30244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	407.01	
Number of Transactions 12						Totals	4,216.30	8,236.00	0.00	4,019.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4536					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
11/21/2021	GL_BD_JRNL	0000475098	5					11/19/2021/Transfer of appropriations for 0136 Han	-3.00	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				
0136	30106	00	3501	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
11/21/2021	GL_BD_JRNL	0000475098	11					11/19/2021/Transfer of appropriations for 0136 Han	25.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33729	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	11.67	
01/28/2022	GL_JOURNAL	PAY0477988	33219	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1.10	
02/08/2022	GL_JOURNAL	PAY0478612	6973	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	9.98	
05/05/2022	GL_JOURNAL	PAY0483566	6155	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	11.18	
05/26/2022	GL_JOURNAL	PAY0485217	34430	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1.24	
06/29/2022	GL_JOURNAL	PAY0487423	35027	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.18	
Number of Transactions 7						Totals	-10.35	25.00	0.00	0.00	35.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	30106	00	3501	2140	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4537		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.25	
10/28/2021	GL_JOURNAL	PAY0473405	32480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	5.25	
11/24/2021	GL_JOURNAL	PAY0475232	33090	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5.24	
12/29/2021	GL_JOURNAL	PAY0476618	33731	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5.24	
01/28/2022	GL_JOURNAL	PAY0477988	33221	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.50	
02/25/2022	GL_JOURNAL	PAY0479669	34081	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	5.24	
03/29/2022	GL_JOURNAL	PAY0481163	34390	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5.24	
04/27/2022	GL_JOURNAL	PAY0482994	34647	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5.24	
05/26/2022	GL_JOURNAL	PAY0485217	34432	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	5.25	
06/29/2022	GL_JOURNAL	PAY0487423	35029	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.24	
									-----	-----	-----	-----	-----	
Number of Transactions 11									Totals	-45.69	5.00	0.00	0.00	50.69

	<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>					
	0136	30106	00	3501	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4538		07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.33	
10/28/2021	GL_JOURNAL	PAY0473405	32484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.27	
11/24/2021	GL_JOURNAL	PAY0475232	33094	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.27	
12/29/2021	GL_JOURNAL	PAY0476618	33735	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.27	
01/28/2022	GL_JOURNAL	PAY0477988	33225	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.27	
02/25/2022	GL_JOURNAL	PAY0479669	34086	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.27	
03/29/2022	GL_JOURNAL	PAY0481163	34394	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.27	
04/27/2022	GL_JOURNAL	PAY0482994	34651	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.27	
05/26/2022	GL_JOURNAL	PAY0485217	34436	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.27	
06/29/2022	GL_JOURNAL	PAY0487423	35034	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.27	
									-----	-----	-----	-----	-----	
Number of Transactions 11									Totals	-22.76	13.00	0.00	0.00	35.76

	<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>				
	0136	30106	00	3601	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4539		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	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>		
	0136	30106	00	3601	1000	1110	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
11/21/2021	GL_BD_JRNL	0000475098	4		11/19/2021/Transfer of appropriations for 0136 Han			-120.00	0.00	0.00	0.00
Number of Transactions 2						Totals		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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	30106	00	3601	2130	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
11/21/2021	GL_BD_JRNL	0000475098	12		11/19/2021/Transfer of appropriations for 0136 Han			136.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1093	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	64.47	
02/08/2022	GL_JOURNAL	PWC0478625	1397	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	8.06	
02/08/2022	GL_JOURNAL	PWC0478625	1398	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	55.09	
05/05/2022	GL_JOURNAL	PWC0483593	19819	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	61.73	
06/08/2022	GL_JOURNAL	PWC0486184	19202	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	6.80	
07/08/2022	GL_JOURNAL	PWC0488122	1196	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	0.98	
Number of Transactions 7						Totals		-61.13	136.00	0.00	0.00	197.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	30106	00	3601	2140	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4540		07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1208	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.98	
11/08/2021	GL_JOURNAL	PWC0474182	11620	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	28.98	
12/08/2021	GL_JOURNAL	PWC0475908	1254	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	28.98	
01/06/2022	GL_JOURNAL	PWC0476893	1094	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	28.98	
02/08/2022	GL_JOURNAL	PWC0478625	1399	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	28.98	
03/08/2022	GL_JOURNAL	PWC0480053	17626	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	28.98	
04/07/2022	GL_JOURNAL	PWC0481695	4367	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	28.98	
05/05/2022	GL_JOURNAL	PWC0483593	19820	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	28.98	
06/08/2022	GL_JOURNAL	PWC0486184	19203	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	28.98	
07/08/2022	GL_JOURNAL	PWC0488122	1197	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	28.98	
Number of Transactions 11						Totals		-59.80	230.00	0.00	0.00	289.80

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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Tran Type: All 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>				
0136	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4541									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	628.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1209	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11621	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1255	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1095	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1400	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17627	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4368	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19821	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19204	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1198	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 11							Totals	447.60	628.00	0.00	0.00	180.40

<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>				
0136	30106	00	3701	2140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4542									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	13.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9791	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13056	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	686	No Jrnl Ref	11/30/2021/Retiree Medical	adjustments for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	690	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	708	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3884	No Jrnl Ref	02/28/2022/Retiree Medical	adjustments for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	697	No Jrnl Ref	03/31/2022/Retiree Medical	adjustments for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5536	No Jrnl Ref	04/30/2022/Retiree Medical	adjustments for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6736	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	263	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20	0.00		0.00			
Number of Transactions 11							Totals	-0.92	13.00	0.00	0.00	13.92

<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>	
0136	30106	00	3701	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	4543						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0136	30106	00	3701	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9792	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.88	
11/08/2021	GL_JOURNAL	PRM0474180	13057	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.88	
12/08/2021	GL_JOURNAL	PRM0475905	687	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.88	
01/06/2022	GL_JOURNAL	PRM0476892	691	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.86	
02/08/2022	GL_JOURNAL	PRM0478622	709	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.86	
03/08/2022	GL_JOURNAL	PRM0480052	3885	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.86	
04/07/2022	GL_JOURNAL	PRM0481690	698	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.86	
05/05/2022	GL_JOURNAL	PRM0483592	5537	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.86	
06/08/2022	GL_JOURNAL	PRM0486183	6737	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.86	
07/08/2022	GL_JOURNAL	PRM0488121	264	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.86	
Number of Transactions 11						Totals	26.34	35.00	0.00	0.00	8.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30106	00	3985	2140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4544		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.57	
10/28/2021	GL_JOURNAL	PAY0473405	38295	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.57	
11/24/2021	GL_JOURNAL	PAY0475232	39039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.57	
12/29/2021	GL_JOURNAL	PAY0476618	39843	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.57	
01/28/2022	GL_JOURNAL	PAY0477988	39124	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.57	
02/25/2022	GL_JOURNAL	PAY0479669	40242	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.57	
03/29/2022	GL_JOURNAL	PAY0481163	40634	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.57	
04/27/2022	GL_JOURNAL	PAY0482994	40967	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.57	
05/26/2022	GL_JOURNAL	PAY0485217	40679	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.57	
06/29/2022	GL_JOURNAL	PAY0487423	41436	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.57	
Number of Transactions 11						Totals	-1.70	14.00	0.00	0.00	15.70

<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>		
0136	30106	00	3985	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4545		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	30106	00	3985	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	38299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.98
11/24/2021	GL_JOURNAL	PAY0475232	39043	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.98
12/29/2021	GL_JOURNAL	PAY0476618	39847	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.98
01/28/2022	GL_JOURNAL	PAY0477988	39128	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.98
02/25/2022	GL_JOURNAL	PAY0479669	40246	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.98
03/29/2022	GL_JOURNAL	PAY0481163	40638	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.98
04/27/2022	GL_JOURNAL	PAY0482994	40971	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.98
05/26/2022	GL_JOURNAL	PAY0485217	40683	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.98
06/29/2022	GL_JOURNAL	PAY0487423	41440	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.98
Number of Transactions 11						Totals	29.20	39.00	0.00	9.80

Number of Transactions 235 Account Totals 3000s 6,947.10 18,919.00 0.00 0.00 11,971.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	1014				07/01/2021/Load 2022 Preliminary 25% Budget for ac	126.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	914				07/01/2021/Remove 2022 Preliminary 25% Budget for	-126.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1018				07/01/2021/Load 2021-22 Board-Approved Original Bu	505.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383138	13	No REQ.			STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"	0.00	0.00	-309.54	0.00
07/13/2021	PO_POENC	0000383138	13	No REQ.			STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"	0.00	0.00	-309.54	0.00
07/13/2021	PO_POENC	0000383138	13	No REQ.			STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"	0.00	0.00	309.54	0.00
07/13/2021	PO_POENC	0000383138	13	No REQ.			STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"	0.00	0.00	-309.54	0.00
07/13/2021	PO_POENC	0000383138	13	No REQ.			STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"	0.00	0.00	309.54	0.00
07/13/2021	PO_POENC	0000383138	33	No REQ.			STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	85.34	0.00
07/13/2021	PO_POENC	0000383138	33	No REQ.			STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	85.34	0.00
07/13/2021	PO_POENC	0000383138	33	No REQ.			STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383138	33	No REQ.			STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	-85.34	0.00
07/13/2021	PO_POENC	0000383138	30	No REQ.			STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	392.04	0.00
07/13/2021	PO_POENC	0000383138	30	No REQ.			STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	-392.04	0.00
07/13/2021	PO_POENC	0000383138	30	No REQ.			STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	392.04	0.00
07/13/2021	PO_POENC	0000383138	30	No REQ.			STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	392.04	0.00
07/13/2021	PO_POENC	0000383138	30	No REQ.			STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	-392.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0136	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/13/2021	PO_POENC	0000383138	30	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-392.04	0.00
09/04/2021	AP_VOUCHER	01200270	33	P0000383138	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	85.34
09/04/2021	AP_VOUCHER	01200270	33	P0000383138	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-85.34	0.00
12/17/2021	GL_BD_JRNL	0000476437	10		12/17/2021/Transfer of appropriations for Hancock		18,834.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481325	1		School Datebooks Inc/148122/Student Planners_Grade		0.00		790.83	0.00	0.00
02/23/2022	PO_POENC	0000394019	1	RREQ481325	SCHOOL DATEBOO/Student Planners_Grades 4/5		0.00		0.00	790.83	0.00
02/23/2022	PO_POENC	0000394019	1	RREQ481325	SCHOOL DATEBOO/Student Planners_Grades 4/5		0.00		-790.83	0.00	0.00
03/22/2022	GL_BD_JRNL	0000480893	3		03/22/2022/Transfer of appropriations for 0136 Han		-3,080.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	2		Staples Contract & Commercial Inc/156169/Tru-Ray 1		0.00		224.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	3		Staples Contract & Commercial Inc/156169/Tru-Ray 1		0.00		287.50	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	4		Staples Contract & Commercial Inc/156169/Tru-Ray 1		0.00		216.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	5		Staples Contract & Commercial Inc/156169/Tru-Ray 1		0.00		225.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	6		Staples Contract & Commercial Inc/156169/Tru-Ray 1		0.00		150.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	7		Staples Contract & Commercial Inc/156169/Tru-Ray 1		0.00		150.50	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	20		Staples Contract & Commercial Inc/156169/Ticondero		0.00		209.76	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	1		Staples Contract & Commercial Inc/156169/Crayola C		0.00		220.32	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	14		Staples Contract & Commercial Inc/156169/Expo Dry		0.00		1,220.64	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	15		Staples Contract & Commercial Inc/156169/Paper Mat		0.00		59.05	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	16		Staples Contract & Commercial Inc/156169/Paper Mat		0.00		133.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	17		Staples Contract & Commercial Inc/156169/Ticondero		0.00		99.84	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	18		Staples Contract & Commercial Inc/156169/Ticondero		0.00		363.12	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	19		Staples Contract & Commercial Inc/156169/Dixon Tic		0.00		177.12	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	8		Staples Contract & Commercial Inc/156169/Tru-Ray 1		0.00		225.75	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	9		Staples Contract & Commercial Inc/156169/Tru-Ray 1		0.00		120.50	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	10		Staples Contract & Commercial Inc/156169/Tru-Ray 1		0.00		75.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	11		Staples Contract & Commercial Inc/156169/Staples P		0.00		550.08	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	12		Staples Contract & Commercial Inc/156169/Avery Glu		0.00		334.08	0.00	0.00
04/08/2022	REQ_PREENC	REQ485822	13		Staples Contract & Commercial Inc/156169/Expo Dry		0.00		406.08	0.00	0.00
04/11/2022	REQ_PREENC	REQ486193	1		Staples Contract & Commercial Inc/156169/Crayola C		0.00		194.40	0.00	0.00
04/11/2022	REQ_PREENC	REQ486193	2		Staples Contract & Commercial Inc/156169/Crayola C		0.00		688.32	0.00	0.00
04/11/2022	REQ_PREENC	REQ486193	3		Staples Contract & Commercial Inc/156169/Crayola A		0.00		267.96	0.00	0.00
04/11/2022	REQ_PREENC	REQ486193	4		Staples Contract & Commercial Inc/156169/Staples 2		0.00		131.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486193	5		Staples Contract & Commercial Inc/156169/Staples D		0.00		154.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486193	6		Staples Contract & Commercial Inc/156169/Expo Dry		0.00		215.76	0.00	0.00
04/11/2022	REQ_PREENC	REQ486193	10		Staples Contract & Commercial Inc/156169/SKILCRAFT		0.00		-2,728.90	0.00	0.00
04/11/2022	REQ_PREENC	REQ486193	11		Staples Contract & Commercial Inc/156169/Staples 2		0.00		113.76	0.00	0.00
04/11/2022	REQ_PREENC	REQ486193	12		Staples Contract & Commercial Inc/156169/Staples C		0.00		213.12	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  
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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	
0136	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/11/2022	REQ_PREENC	REQ486193	7		Staples Contract & Commercial Inc/156169/Roaring S		0.00		204.48
04/11/2022	REQ_PREENC	REQ486193	8		Staples Contract & Commercial Inc/156169/TRU RED C		0.00		256.32
04/11/2022	REQ_PREENC	REQ486193	9		Staples Contract & Commercial Inc/156169/TRU RED C		0.00		296.64
04/11/2022	REQ_PREENC	REQ486193	10		Staples Contract & Commercial Inc/156169/SKILCRAFT		0.00		2,728.90
04/11/2022	REQ_PREENC	REQ486193	10		Staples Contract & Commercial Inc/156169/SKILCRAFT		0.00		2,728.90
04/11/2022	REQ_PREENC	REQ486193	10		Staples Contract & Commercial Inc/156169/SKILCRAFT		0.00		0.00
04/18/2022	PO_POENC	0000397878	1	RREQ486193	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/18/2022	PO_POENC	0000397878	1	RREQ486193	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/18/2022	PO_POENC	0000397878	1	RREQ486193	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/18/2022	PO_POENC	0000397878	1	RREQ486193	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/18/2022	PO_POENC	0000397878	2	RREQ486193	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
04/18/2022	PO_POENC	0000397878	12	RREQ486193	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	12	RREQ486193	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	12	RREQ486193	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	12	RREQ486193	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	11	RREQ486193	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/18/2022	PO_POENC	0000397878	11	RREQ486193	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/18/2022	PO_POENC	0000397878	11	RREQ486193	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/18/2022	PO_POENC	0000397878	11	RREQ486193	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/18/2022	PO_POENC	0000397878	11	RREQ486193	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/18/2022	PO_POENC	0000397878	12	RREQ486193	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	9	RREQ486193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	9	RREQ486193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	9	RREQ486193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	10	RREQ486193	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68" White		0.00		0.00
04/18/2022	PO_POENC	0000397878	10	RREQ486193	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68" White		0.00		0.00
04/18/2022	PO_POENC	0000397878	10	RREQ486193	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68" White		0.00		0.00
04/18/2022	PO_POENC	0000397878	8	RREQ486193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	8	RREQ486193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	8	RREQ486193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	8	RREQ486193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	9	RREQ486193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	9	RREQ486193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/18/2022	PO_POENC	0000397878	7	RREQ486193	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/18/2022	PO_POENC	0000397878	7	RREQ486193	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/18/2022	PO_POENC	0000397878	7	RREQ486193	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0136	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
04/18/2022	PO_POENC	0000397878	7	RREQ486193	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	
04/18/2022	PO_POENC	0000397878	7	RREQ486193	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-204.48	0.00	
04/18/2022	PO_POENC	0000397878	8	RREQ486193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	276.18	
04/18/2022	PO_POENC	0000397878	5	RREQ486193	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-154.44	0.00	
04/18/2022	PO_POENC	0000397878	6	RREQ486193	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	232.48	
04/18/2022	PO_POENC	0000397878	6	RREQ486193	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	232.48	
04/18/2022	PO_POENC	0000397878	6	RREQ486193	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397878	6	RREQ486193	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-232.48	
04/18/2022	PO_POENC	0000397878	6	RREQ486193	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-215.76	0.00	
04/18/2022	PO_POENC	0000397878	4	RREQ486193	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	-141.20	
04/18/2022	PO_POENC	0000397878	4	RREQ486193	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-131.04	0.00	
04/18/2022	PO_POENC	0000397878	5	RREQ486193	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	166.41	
04/18/2022	PO_POENC	0000397878	5	RREQ486193	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	166.41	
04/18/2022	PO_POENC	0000397878	5	RREQ486193	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397878	5	RREQ486193	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397878	3	RREQ486193	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-166.41	
04/18/2022	PO_POENC	0000397878	3	RREQ486193	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397878	3	RREQ486193	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-288.73	
04/18/2022	PO_POENC	0000397878	3	RREQ486193	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-267.96	0.00	
04/18/2022	PO_POENC	0000397878	4	RREQ486193	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	141.20	
04/18/2022	PO_POENC	0000397878	4	RREQ486193	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	141.20	
04/18/2022	PO_POENC	0000397878	4	RREQ486193	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397878	2	RREQ486193	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	741.66	
04/18/2022	PO_POENC	0000397878	2	RREQ486193	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397878	2	RREQ486193	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-741.66	
04/18/2022	PO_POENC	0000397878	2	RREQ486193	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397878	3	RREQ486193	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-688.32	0.00	
04/18/2022	PO_POENC	0000397878	3	RREQ486193	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	288.73	
04/18/2022	PO_POENC	0000397878	3	RREQ486193	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	288.73	
04/21/2022	AP_VOUCHER	01234308	12	P0000397878	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	229.64
04/21/2022	AP_VOUCHER	01234308	12	P0000397878	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-229.64	0.00
04/22/2022	AP_VOUCHER	01234606	2	P0000397878	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	741.66
04/22/2022	AP_VOUCHER	01234606	2	P0000397878	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-741.66	0.00
04/22/2022	AP_VOUCHER	01234613	1	P0000397878	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	209.47
04/22/2022	AP_VOUCHER	01234613	1	P0000397878	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-209.47	0.00
04/22/2022	AP_VOUCHER	01234613	3	P0000397878	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	288.73
04/22/2022	AP_VOUCHER	01234613	3	P0000397878	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-288.73	0.00
04/22/2022	AP_VOUCHER	01234613	4	P0000397878	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	141.20
04/22/2022	AP_VOUCHER	01234613	4	P0000397878	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-141.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0136	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/22/2022	AP_VOUCHER	01234613	8	P0000397878	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	276.18
04/22/2022	AP_VOUCHER	01234613	8	P0000397878	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234613	9	P0000397878	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	319.62
04/22/2022	AP_VOUCHER	01234613	9	P0000397878	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234613	11	P0000397878	STAPLES DC-001/Staples 2-Pocket	Fasteners Fol	0.00	0.00	122.58
04/22/2022	AP_VOUCHER	01234613	11	P0000397878	STAPLES DC-001/Staples 2-Pocket	Fasteners Fol	0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234613	5	P0000397878	STAPLES DC-001/Staples Durable Dry	Erase Eras	0.00	0.00	166.41
04/22/2022	AP_VOUCHER	01234613	5	P0000397878	STAPLES DC-001/Staples Durable Dry	Erase Eras	0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234613	6	P0000397878	STAPLES DC-001/Expo Dry Erase	Markers Chisel	0.00	0.00	232.48
04/22/2022	AP_VOUCHER	01234613	6	P0000397878	STAPLES DC-001/Expo Dry Erase	Markers Chisel	0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234613	7	P0000397878	STAPLES DC-001/Roaring Spring	Composition Not	0.00	0.00	220.33
04/22/2022	AP_VOUCHER	01234613	7	P0000397878	STAPLES DC-001/Roaring Spring	Composition Not	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	1	RREQ485822	STAPLES DC-001/Crayola Crayons	Large Size Assorted	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	1	RREQ485822	STAPLES DC-001/Crayola Crayons	Large Size Assorted	0.00	-220.32	0.00
04/25/2022	PO_POENC	0000398342	2	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	2	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape	0.00	-224.25	0.00
04/25/2022	PO_POENC	0000398342	3	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape	0.00	-287.50	0.00
04/25/2022	PO_POENC	0000398342	3	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	19	RREQ485822	STAPLES DC-001/Dixon Ticonderoga	Laddie Woodcase P	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	19	RREQ485822	STAPLES DC-001/Dixon Ticonderoga	Laddie Woodcase P	0.00	-177.12	0.00
04/25/2022	PO_POENC	0000398342	20	RREQ485822	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	20	RREQ485822	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-209.76	0.00
04/25/2022	PO_POENC	0000398342	16	RREQ485822	STAPLES DC-001/Paper Mate Flair	Felt Pen Medium Po	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	16	RREQ485822	STAPLES DC-001/Paper Mate Flair	Felt Pen Medium Po	0.00	-133.80	0.00
04/25/2022	PO_POENC	0000398342	17	RREQ485822	STAPLES DC-001/Ticonderoga Tri-Write	Wooden Pencil	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	17	RREQ485822	STAPLES DC-001/Ticonderoga Tri-Write	Wooden Pencil	0.00	-99.84	0.00
04/25/2022	PO_POENC	0000398342	18	RREQ485822	STAPLES DC-001/Ticonderoga My First	Tri-Write Wood	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	18	RREQ485822	STAPLES DC-001/Ticonderoga My First	Tri-Write Wood	0.00	-363.12	0.00
04/25/2022	PO_POENC	0000398342	13	RREQ485822	STAPLES DC-001/Expo Dry Erase	Markers Fine Tip Bla	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	13	RREQ485822	STAPLES DC-001/Expo Dry Erase	Markers Fine Tip Bla	0.00	-406.08	0.00
04/25/2022	PO_POENC	0000398342	14	RREQ485822	STAPLES DC-001/Expo Dry Erase	Markers Chisel Tip B	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	14	RREQ485822	STAPLES DC-001/Expo Dry Erase	Markers Chisel Tip B	0.00	-1,220.64	0.00
04/25/2022	PO_POENC	0000398342	15	RREQ485822	STAPLES DC-001/Paper Mate Flair	Felt Pen Medium Po	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	15	RREQ485822	STAPLES DC-001/Paper Mate Flair	Felt Pen Medium Po	0.00	-59.05	0.00
04/25/2022	PO_POENC	0000398342	10	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398342	10	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape	0.00	-75.25	0.00
04/25/2022	PO_POENC	0000398342	11	RREQ485822	STAPLES DC-001/Staples Permanent	Glue Sticks .28 o	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	
0136	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398342	11	RREQ485822	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/25/2022	PO_POENC	0000398342	12	RREQ485822	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		359.97
04/25/2022	PO_POENC	0000398342	12	RREQ485822	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-334.08	0.00
04/25/2022	PO_POENC	0000398342	7	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	162.16
04/25/2022	PO_POENC	0000398342	7	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-150.50	0.00
04/25/2022	PO_POENC	0000398342	8	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	243.25
04/25/2022	PO_POENC	0000398342	8	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-225.75	0.00
04/25/2022	PO_POENC	0000398342	9	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	129.84
04/25/2022	PO_POENC	0000398342	9	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-120.50	0.00
04/25/2022	PO_POENC	0000398342	4	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	232.74
04/25/2022	PO_POENC	0000398342	4	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-216.00	0.00
04/25/2022	PO_POENC	0000398342	5	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-225.00	0.00
04/25/2022	PO_POENC	0000398342	5	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	242.44
04/25/2022	PO_POENC	0000398342	6	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	161.63
04/25/2022	PO_POENC	0000398342	6	RREQ485822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-150.00	0.00
04/27/2022	REQ_PREENC	REQ489561	1		Office Solutions Business Products & Svc/148122/Ul		0.00	1,506.40	0.00
04/27/2022	AP_VOUCHER	01235426	4	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235426	4	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-71.37
04/27/2022	REQ_PREENC	REQ489575	1		Staples Contract & Commercial Inc/148122/Creativit		0.00	20.92	0.00
04/27/2022	REQ_PREENC	REQ489575	3		Staples Contract & Commercial Inc/148122/Pacon Sen		0.00	132.00	0.00
04/27/2022	REQ_PREENC	REQ489575	4		Staples Contract & Commercial Inc/148122/Pacon Sen		0.00	109.44	0.00
04/27/2022	REQ_PREENC	REQ489575	5		Staples Contract & Commercial Inc/148122/Staples 2		0.00	79.95	0.00
04/27/2022	REQ_PREENC	REQ489575	6		Staples Contract & Commercial Inc/148122/Staples 2		0.00	79.95	0.00
04/27/2022	REQ_PREENC	REQ489575	13		Staples Contract & Commercial Inc/148122/Monoprice		0.00	215.94	0.00
04/27/2022	REQ_PREENC	REQ489575	14		Staples Contract & Commercial Inc/148122/Staples H		0.00	62.88	0.00
04/27/2022	REQ_PREENC	REQ489575	15		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	220.32	0.00
04/27/2022	REQ_PREENC	REQ489575	7		Staples Contract & Commercial Inc/148122/Staples 2		0.00	79.95	0.00
04/27/2022	REQ_PREENC	REQ489575	8		Staples Contract & Commercial Inc/148122/Staples 2		0.00	79.95	0.00
04/27/2022	REQ_PREENC	REQ489575	9		Staples Contract & Commercial Inc/148122/Staples 2		0.00	79.95	0.00
04/27/2022	REQ_PREENC	REQ489575	10		Staples Contract & Commercial Inc/148122/Staples 2		0.00	79.95	0.00
04/27/2022	REQ_PREENC	REQ489575	11		Staples Contract & Commercial Inc/148122/Chenille		0.00	20.38	0.00
04/27/2022	REQ_PREENC	REQ489575	12		Staples Contract & Commercial Inc/148122/Chenille		0.00	25.68	0.00
04/28/2022	AP_VOUCHER	01235722	9	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235722	9	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-129.84
04/28/2022	AP_VOUCHER	01235740	1	P0000398342	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235740	1	P0000398342	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-237.39
04/28/2022	AP_VOUCHER	01235740	2	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		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	
0136	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/28/2022	AP_VOUCHER	01235740	2	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	3	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	3	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	18	P0000398342	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	18	P0000398342	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	19	P0000398342	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	19	P0000398342	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	20	P0000398342	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	20	P0000398342	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	15	P0000398342	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	15	P0000398342	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	16	P0000398342	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	16	P0000398342	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	17	P0000398342	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	17	P0000398342	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	12	P0000398342	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	12	P0000398342	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	13	P0000398342	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	13	P0000398342	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	14	P0000398342	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	14	P0000398342	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	8	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	8	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	10	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	10	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	11	P0000398342	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	11	P0000398342	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	5	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	5	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	6	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	6	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	7	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/28/2022	AP_VOUCHER	01235740	7	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/03/2022	REQ_PREENC	REQ489853	1		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00	14.07	0.00
05/03/2022	REQ_PREENC	REQ489853	2		Staples Contract & Commercial Inc/148122/Scotch Re		0.00	105.36	0.00
05/03/2022	REQ_PREENC	REQ489853	3		Staples Contract & Commercial Inc/148122/Expo Vis-		0.00	21.74	0.00
05/03/2022	REQ_PREENC	REQ489853	4		Staples Contract & Commercial Inc/148122/Crayola C		0.00	717.12	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0136	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/03/2022	REQ_PREENC	REQ489853	5		Staples Contract & Commercial Inc/148122/Science M		0.00		34.98
05/03/2022	REQ_PREENC	REQ489853	6		Staples Contract & Commercial Inc/148122/Tru-Ray 1		0.00		72.00
05/03/2022	REQ_PREENC	REQ489853	7		Staples Contract & Commercial Inc/148122/Elmer's S		0.00		136.80
05/16/2022	PO_POENC	0000399900	1	RREQ489575	STAPLES DC-001/Creativity Street Craft Materials B		0.00		0.00
05/16/2022	PO_POENC	0000399900	1	RREQ489575	STAPLES DC-001/Creativity Street Craft Materials B		0.00		-20.92
05/16/2022	PO_POENC	0000399900	2	RREQ489575	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
05/16/2022	PO_POENC	0000399900	2	RREQ489575	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-132.00
05/16/2022	PO_POENC	0000399900	3	RREQ489575	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
05/16/2022	PO_POENC	0000399900	3	RREQ489575	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-109.44
05/16/2022	PO_POENC	0000399900	13	RREQ489575	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
05/16/2022	PO_POENC	0000399900	13	RREQ489575	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-62.88
05/16/2022	PO_POENC	0000399900	14	RREQ489575	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/16/2022	PO_POENC	0000399900	14	RREQ489575	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-220.32
05/16/2022	PO_POENC	0000399900	10	RREQ489575	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		0.00
05/16/2022	PO_POENC	0000399900	10	RREQ489575	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		-20.38
05/16/2022	PO_POENC	0000399900	11	RREQ489575	STAPLES DC-001/Chenille Kraft Company Wood Craft S		0.00		0.00
05/16/2022	PO_POENC	0000399900	11	RREQ489575	STAPLES DC-001/Chenille Kraft Company Wood Craft S		0.00		-25.68
05/16/2022	PO_POENC	0000399900	12	RREQ489575	STAPLES DC-001/Monoprice Hi-Fi Light Weight Over-t		0.00		0.00
05/16/2022	PO_POENC	0000399900	12	RREQ489575	STAPLES DC-001/Monoprice Hi-Fi Light Weight Over-t		0.00		-215.94
05/16/2022	PO_POENC	0000399900	7	RREQ489575	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
05/16/2022	PO_POENC	0000399900	7	RREQ489575	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-79.95
05/16/2022	PO_POENC	0000399900	8	RREQ489575	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
05/16/2022	PO_POENC	0000399900	8	RREQ489575	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-79.95
05/16/2022	PO_POENC	0000399900	9	RREQ489575	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
05/16/2022	PO_POENC	0000399900	9	RREQ489575	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-79.95
05/16/2022	PO_POENC	0000399900	4	RREQ489575	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
05/16/2022	PO_POENC	0000399900	4	RREQ489575	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-79.95
05/16/2022	PO_POENC	0000399900	5	RREQ489575	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
05/16/2022	PO_POENC	0000399900	5	RREQ489575	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-79.95
05/16/2022	PO_POENC	0000399900	6	RREQ489575	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
05/16/2022	PO_POENC	0000399900	6	RREQ489575	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-79.95
05/16/2022	PO_POENC	0000399908	1	RREQ489561	OFFICE SOL-001/Ultima Presentation Easel 27 x 34 W		0.00		0.00
05/16/2022	PO_POENC	0000399908	1	RREQ489561	OFFICE SOL-001/Ultima Presentation Easel 27 x 34 W		0.00		-1,506.40
05/16/2022	PO_POENC	0000399942	1	RREQ489853	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
05/16/2022	PO_POENC	0000399942	1	RREQ489853	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-14.07
05/16/2022	PO_POENC	0000399942	2	RREQ489853	STAPLES DC-001/Scotch Removable Poster Mounting Ta		0.00		0.00
05/16/2022	PO_POENC	0000399942	2	RREQ489853	STAPLES DC-001/Scotch Removable Poster Mounting Ta		0.00		-105.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399942	3	RREQ489853	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00
05/16/2022	PO_POENC	0000399942	3	RREQ489853	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-21.74	0.00
05/16/2022	PO_POENC	0000399942	7	RREQ489853	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	147.40
05/16/2022	PO_POENC	0000399942	7	RREQ489853	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-136.80	0.00
05/16/2022	PO_POENC	0000399942	4	RREQ489853	STAPLES DC-001/Crayola Colors of the World Crayons		0.00	0.00	772.70
05/16/2022	PO_POENC	0000399942	4	RREQ489853	STAPLES DC-001/Crayola Colors of the World Crayons		0.00	-717.12	0.00
05/16/2022	PO_POENC	0000399942	5	RREQ489853	STAPLES DC-001/Science Magnets North/South Bar Mag		0.00	0.00	37.69
05/16/2022	PO_POENC	0000399942	5	RREQ489853	STAPLES DC-001/Science Magnets North/South Bar Mag		0.00	-34.98	0.00
05/16/2022	PO_POENC	0000399942	6	RREQ489853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	77.58
05/16/2022	PO_POENC	0000399942	6	RREQ489853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-72.00	0.00
05/19/2022	AP_VOUCHER	01240227	3	P0000399942	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240227	3	P0000399942	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	-23.42
05/19/2022	AP_VOUCHER	01240332	7	P0000399942	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	5.12
05/19/2022	AP_VOUCHER	01240332	7	P0000399942	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240246	3	P0000399900	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-117.91
05/19/2022	AP_VOUCHER	01240246	3	P0000399900	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240246	4	P0000399900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240246	4	P0000399900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-86.15
05/19/2022	AP_VOUCHER	01240246	7	P0000399900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240246	7	P0000399900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-86.15
05/19/2022	AP_VOUCHER	01240252	1	P0000399900	STAPLES DC-001/Creativity Street Craft Materi		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240252	1	P0000399900	STAPLES DC-001/Creativity Street Craft Materi		0.00	0.00	-22.54
05/19/2022	AP_VOUCHER	01240252	2	P0000399900	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240252	2	P0000399900	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-142.23
05/19/2022	AP_VOUCHER	01240252	5	P0000399900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240252	5	P0000399900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-86.15
05/19/2022	AP_VOUCHER	01240252	14	P0000399900	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240252	14	P0000399900	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-237.38
05/19/2022	AP_VOUCHER	01240252	10	P0000399900	STAPLES DC-001/Chenille Kraft Company Colored		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240252	10	P0000399900	STAPLES DC-001/Chenille Kraft Company Colored		0.00	0.00	-21.96
05/19/2022	AP_VOUCHER	01240252	11	P0000399900	STAPLES DC-001/Chenille Kraft Company Wood Cr		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240252	11	P0000399900	STAPLES DC-001/Chenille Kraft Company Wood Cr		0.00	0.00	-27.67
05/19/2022	AP_VOUCHER	01240252	13	P0000399900	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240252	13	P0000399900	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-67.75
05/19/2022	AP_VOUCHER	01240252	6	P0000399900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240252	6	P0000399900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-86.15
05/19/2022	AP_VOUCHER	01240252	8	P0000399900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		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				
0136	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/19/2022	AP_VOUCHER	01240252	8	P0000399900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00			
05/19/2022	AP_VOUCHER	01240252	9	P0000399900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00			
05/19/2022	AP_VOUCHER	01240252	9	P0000399900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-86.15			
05/19/2022	AP_VOUCHER	01240318	1	P0000399942	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00			
05/19/2022	AP_VOUCHER	01240318	1	P0000399942	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00			
05/19/2022	AP_VOUCHER	01240318	2	P0000399942	STAPLES DC-001/Scotch Removable Poster Mounti		0.00		0.00			
05/19/2022	AP_VOUCHER	01240318	2	P0000399942	STAPLES DC-001/Scotch Removable Poster Mounti		0.00		-113.53			
05/19/2022	AP_VOUCHER	01240318	4	P0000399942	STAPLES DC-001/Crayola Colors of the World Cr		0.00		0.00			
05/19/2022	AP_VOUCHER	01240318	4	P0000399942	STAPLES DC-001/Crayola Colors of the World Cr		0.00		-772.69			
05/19/2022	AP_VOUCHER	01240318	6	P0000399942	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00			
05/19/2022	AP_VOUCHER	01240318	6	P0000399942	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00			
05/19/2022	AP_VOUCHER	01240318	7	P0000399942	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00			
05/19/2022	AP_VOUCHER	01240318	7	P0000399942	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-147.40			
05/20/2022	AP_VOUCHER	01240637	4	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00			
05/20/2022	AP_VOUCHER	01240637	4	P0000398342	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00			
05/20/2022	AP_VOUCHER	01240857	1	P0000399908	OFFICE SOL-001/Ultima Presentation Easel 27		0.00		0.00			
05/20/2022	AP_VOUCHER	01240857	1	P0000399908	OFFICE SOL-001/Ultima Presentation Easel 27		0.00		-1,623.15			
05/25/2022	AP_VOUCHER	01241712	12	P0000399900	STAPLES DC-001/Monoprice Hi-Fi Light Weight O		0.00		0.00			
05/25/2022	AP_VOUCHER	01241712	12	P0000399900	STAPLES DC-001/Monoprice Hi-Fi Light Weight O		0.00		-232.68			
05/25/2022	AP_VOUCHER	01241727	5	P0000399942	STAPLES DC-001/Science Magnets North/South Ba		0.00		0.00			
05/25/2022	AP_VOUCHER	01241727	5	P0000399942	STAPLES DC-001/Science Magnets North/South Ba		0.00		-37.69			
06/17/2022	AP_VOUCHER	01246094	1	P0000394019	SCHOOL DATEBOO/Student Planners_Grades 4/5		0.00		0.00			
06/17/2022	AP_VOUCHER	01246094	1	P0000394019	SCHOOL DATEBOO/Student Planners_Grades 4/5		0.00		-790.83			
Number of Transactions 337						Totals	2,365.94	16,259.00	0.00	5.16	13,887.90	
Number of Transactions 337						Account	Totals 4000s	2,365.94	16,259.00	0.00	5.16	13,887.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	5209	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5209 - Conference Local												
04/19/2022	GL_BD_JRNL	0000482464	1		04/18/2022/Transfer of appropriations for Hancock		1,000.00		0.00			
06/10/2022	GL_JOURNAL	PCD0486396	3106	SAN DIEGO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			
06/10/2022	GL_JOURNAL	PCD0486396	3105	SAN DIEGO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	30106	00	5209	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local															
Number of Transactions 3									Totals	200.00	1,000.00	0.00	0.00	800.00	
0136	30106	00	5841	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License															
03/22/2022	GL_BD_JRNL	0000480893	4		03/22/2022/Transfer of appropriations for 0136 Han					3,080.00	0.00	0.00	0.00		
03/23/2022	REQ_PREENC	REQ484578	1		Edmentum Inc/148122/License Edmentum Reading Eggs					0.00	3,080.00	0.00	0.00		
03/28/2022	PO_POENC	0000396113	1	RREQ484578	EDMENTUM I-001/License Edmentum Reading Eggs 12 Mo					0.00	0.00	3,080.00	0.00		
03/28/2022	PO_POENC	0000396113	1	RREQ484578	EDMENTUM I-001/License Edmentum Reading Eggs 12 Mo					0.00	-3,080.00	0.00	0.00		
05/27/2022	AP_VOUCHER	01242318	1	P0000396113	EDMENTUM I-001/License Edmentum Reading Eggs					0.00	0.00	0.00	3,080.00		
05/27/2022	AP_VOUCHER	01242318	1	P0000396113	EDMENTUM I-001/License Edmentum Reading Eggs					0.00	0.00	-3,080.00	0.00		
Number of Transactions 6									Totals	0.00	3,080.00	0.00	0.00	3,080.00	
Number of Transactions 9									Account	Totals 5000s	200.00	4,080.00	0.00	0.00	3,880.00
Number of Transactions 614									Resource	Totals 30106	7,296.07	61,220.00	0.00	5.16	53,918.77
0136	32100	00	2253	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	1238		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1250		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4615		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4610		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1274		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1254		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4606		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1267		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1258		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1262		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL JOURNAL	SAL0477173	6236	5290918	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	910.56		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32100	00	2253	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_JOURNAL	SAL0477173	6248	5315562	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,430.88	
01/12/2022	GL_JOURNAL	SAL0477173	6252	5320097	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	6256	5333393	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	9568	16904605	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	9573	16905290	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	390.24	
01/12/2022	GL_JOURNAL	SAL0477173	9564	16903497	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	875.28	
01/12/2022	GL_JOURNAL	SAL0477173	6265	5351483	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	6272	5353260	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	260.16	
01/12/2022	GL_JOURNAL	SAL0477173	6260	5338107	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	780.48	
01/18/2022	GL_BD_JRNL	0000477418	488		01/18/2022/Transfer	of appropriations for multiple			260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	489		01/18/2022/Transfer	of appropriations for multiple			875.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	490		01/18/2022/Transfer	of appropriations for multiple			1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	491		01/18/2022/Transfer	of appropriations for multiple			390.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	482		01/18/2022/Transfer	of appropriations for multiple			911.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	483		01/18/2022/Transfer	of appropriations for multiple			1,431.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	484		01/18/2022/Transfer	of appropriations for multiple			1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	485		01/18/2022/Transfer	of appropriations for multiple			1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	486		01/18/2022/Transfer	of appropriations for multiple			780.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	487		01/18/2022/Transfer	of appropriations for multiple			1,301.00	0.00	0.00	0.00	
Number of Transactions 30						Totals			0.20	9,851.00	0.00	0.00	9,850.80

Number of Transactions	Account	Totals 2000s	0.20	9,851.00	0.00	0.00	9,850.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1251		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1252		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1259		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1260		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1270		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1271		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1263		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1264		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1255				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1256				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4607				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4608				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1276				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1277				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4611				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4612				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4619				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4620				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1241				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1242				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6261	5338107			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	6262	5338107			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	6257	5333393			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	6258	5333393			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	6268	5351483			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	6269	5351483			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	9565	16903497			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	54.27
01/12/2022	GL_JOURNAL	SAL0477173	9566	16903497			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	12.69
01/12/2022	GL_JOURNAL	SAL0477173	6274	5353260			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	6275	5353260			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	9569	16904605			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	9570	16904605			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	9577	16905290			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	9578	16905290			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	6239	5290918			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	56.45
01/12/2022	GL_JOURNAL	SAL0477173	6240	5290918			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	13.20
01/12/2022	GL_JOURNAL	SAL0477173	6253	5320097			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	6254	5320097			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	6249	5315562			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	6250	5315562			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	20.75
01/18/2022	GL_BD_JRNL	0000477418	3111				01/18/2022/Transfer of appropriations for multiple		56.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3112				01/18/2022/Transfer of appropriations for multiple		13.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3125				01/18/2022/Transfer of appropriations for multiple		54.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3126				01/18/2022/Transfer of appropriations for multiple		13.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3127				01/18/2022/Transfer of appropriations for multiple		81.00	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							
0136	32100	00	3302	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/18/2022	GL_BD_JRNL	0000477418	3128		01/18/2022/Transfer	of appropriations for multiple				19.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3129		01/18/2022/Transfer	of appropriations for multiple				24.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3130		01/18/2022/Transfer	of appropriations for multiple				6.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3119		01/18/2022/Transfer	of appropriations for multiple				48.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3120		01/18/2022/Transfer	of appropriations for multiple				11.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3121		01/18/2022/Transfer	of appropriations for multiple				19.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3122		01/18/2022/Transfer	of appropriations for multiple				81.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3123		01/18/2022/Transfer	of appropriations for multiple				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3124		01/18/2022/Transfer	of appropriations for multiple				4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3113		01/18/2022/Transfer	of appropriations for multiple				89.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3114		01/18/2022/Transfer	of appropriations for multiple				21.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3115		01/18/2022/Transfer	of appropriations for multiple				81.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3116		01/18/2022/Transfer	of appropriations for multiple				19.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3117		01/18/2022/Transfer	of appropriations for multiple				81.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3118		01/18/2022/Transfer	of appropriations for multiple				19.00	0.00	0.00	0.00	0.00	
Number of Transactions 60										Totals	1.42	755.00	0.00	0.00	753.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	32100	00	3502	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/12/2022	GL_BD_JRNL	0000477185	1247		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4624		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4613		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1273		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1280		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4609		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1265		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1257		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1261		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1253		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6255	5320097	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	6.50	
01/12/2022	GL_JOURNAL	SAL0477173	6245	5290918	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	4.56	
01/12/2022	GL_JOURNAL	SAL0477173	9582	16905290	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	9567	16903497	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.44	
01/12/2022	GL_JOURNAL	SAL0477173	9571	16904605	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	27.33	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	6278	5353260	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	6263	5338107	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	3.90	
01/12/2022	GL_JOURNAL	SAL0477173	6271	5351483	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	6.51	
01/12/2022	GL_JOURNAL	SAL0477173	6259	5333393	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	6.51	
01/12/2022	GL_JOURNAL	SAL0477173	6251	5315562	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	7.15	
01/18/2022	GL_BD_JRNL	0000477418	5988		01/18/2022/Transfer of appropriations for multiple			5.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5989		01/18/2022/Transfer of appropriations for multiple			7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5990		01/18/2022/Transfer of appropriations for multiple			7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5991		01/18/2022/Transfer of appropriations for multiple			7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5992		01/18/2022/Transfer of appropriations for multiple			4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5993		01/18/2022/Transfer of appropriations for multiple			7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5994		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5995		01/18/2022/Transfer of appropriations for multiple			0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5996		01/18/2022/Transfer of appropriations for multiple			27.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5997		01/18/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	0.85	67.00	0.00	0.00	66.15	
<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>				
0136	32100	00	3602	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	470		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14621	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	271.87	
01/18/2022	GL_BD_JRNL	0000477418	7248		01/18/2022/Transfer of appropriations for multiple			272.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.13	272.00	0.00	0.00	271.87	
Number of Transactions 93						Account	Totals 3000s	2.40	1,094.00	0.00	0.00	1,091.60
<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>				
0136	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
07/13/2021	PO_POENC	0000379352	2	No REQ.	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub			0.00	0.00	-43.05	0.00	
07/13/2021	PO_POENC	0000379352	2	No REQ.	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub			0.00	0.00	-43.05	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
07/13/2021	PO_POENC	0000379352	2	No REQ.	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub				
07/13/2021	PO_POENC	0000379352	2	No REQ.	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub	0.00	0.00		43.05
07/15/2021	GL_BD_JRNL	0000467561	151		07/15/2021/Open \$0 budget strings./	0.00	0.00		0.00
10/14/2021	GL_BD_JRNL	0000472748	47		10/14/2021/Transfer of appropriations for multiple	400.00	0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1605	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00		75.41
04/15/2022	REQ_PREENC	REQ488809	1		Prophet Corporation/148122/Discs RAINBOW INREACH 4	0.00	116.30		0.00
04/15/2022	REQ_PREENC	REQ488809	1		Prophet Corporation/148122/Discs RAINBOW INREACH 4	0.00	-116.30		0.00
04/15/2022	REQ_PREENC	REQ488809	2		Prophet Corporation/148122/Parachutes ELEVAIR 83-9	0.00	154.23		0.00
04/15/2022	REQ_PREENC	REQ488809	2		Prophet Corporation/148122/Parachutes ELEVAIR 83-9	0.00	-154.23		0.00
04/15/2022	REQ_PREENC	REQ488809	3		Prophet Corporation/148122/Beanball JUNIOR SIZE 58	0.00	12.42		0.00
04/15/2022	REQ_PREENC	REQ488809	3		Prophet Corporation/148122/Beanball JUNIOR SIZE 58	0.00	-12.42		0.00
04/21/2022	PO_POENC	0000398077	1	RREQ488809	BSN SPORTS-002/Parachutes 6' set of 6 Item # 12426	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398077	1	RREQ488809	BSN SPORTS-002/Parachutes 6' set of 6 Item # 12426	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398077	1	RREQ488809	BSN SPORTS-002/Parachutes 6' set of 6 Item # 12426	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398077	2	RREQ488809	BSN SPORTS-002/Deck Rings US Games Dozen Item# 103	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398077	2	RREQ488809	BSN SPORTS-002/Deck Rings US Games Dozen Item# 103	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398076	1	RREQ488809	GOPHER SPORTS/Discs RAINBOW INREACH 49-021	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398076	1	RREQ488809	GOPHER SPORTS/Discs RAINBOW INREACH 49-021	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398076	1	RREQ488809	GOPHER SPORTS/Discs RAINBOW INREACH 49-021	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398076	1	RREQ488809	GOPHER SPORTS/Discs RAINBOW INREACH 49-021	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398076	2	RREQ488809	GOPHER SPORTS/Beanball JUNIOR SIZE 58-534	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398076	2	RREQ488809	GOPHER SPORTS/Beanball JUNIOR SIZE 58-534	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398076	2	RREQ488809	GOPHER SPORTS/Beanball JUNIOR SIZE 58-534	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398626	1	RREQ488809	GOPHER SPORTS/Discs RAINBOW INREACH 49-021	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398626	1	RREQ488809	GOPHER SPORTS/Discs RAINBOW INREACH 49-021	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398626	1	RREQ488809	GOPHER SPORTS/Discs RAINBOW INREACH 49-021	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398626	2	RREQ488809	GOPHER SPORTS/Beanball JUNIOR SIZE 58-534	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398626	2	RREQ488809	GOPHER SPORTS/Beanball JUNIOR SIZE 58-534	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398626	2	RREQ488809	GOPHER SPORTS/Beanball JUNIOR SIZE 58-534	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398627	1	RREQ488809	BSN SPORTS-002/6' Parachutes Set of 6 Item 1242652	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398627	1	RREQ488809	BSN SPORTS-002/6' Parachutes Set of 6 Item 1242652	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398627	1	RREQ488809	BSN SPORTS-002/6' Parachutes Set of 6 Item 1242652	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398627	2	RREQ488809	BSN SPORTS-002/US Games Deck Rings Dozen Item: 103	0.00	0.00		0.00
04/27/2022	PO_POENC	0000398627	2	RREQ488809	BSN SPORTS-002/US Games Deck Rings Dozen Item: 103	0.00	0.00		0.00
04/28/2022	REQ_PREENC	REQ489690	1		Prophet Corporation/148122/Discs RAINBOW INREACH 4	0.00	116.30		0.00
04/28/2022	REQ_PREENC	REQ489690	2		Prophet Corporation/148122/Parachutes ELEVAIR 83-9	0.00	154.23		0.00
04/28/2022	REQ_PREENC	REQ489690	3		Prophet Corporation/148122/Beanball JUNIOR SIZE 58	0.00	12.42		0.00
04/28/2022	PO_POENC	0000398665	1	RREQ489690	GOPHER SPORTS/Discs RAINBOW INREACH 49-021	0.00	-116.30		0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
04/28/2022	PO_POENC	0000398665	1	RREQ489690	GOPHER SPORTS/Discs RAINBOW INREACH 49-021				0.00		0.00		125.31	0.00	
04/28/2022	PO_POENC	0000398665	2	RREQ489690	GOPHER SPORTS/Juggling Beanball JUNIOR SIZE Set of				0.00		-12.42		0.00	0.00	
04/28/2022	PO_POENC	0000398665	2	RREQ489690	GOPHER SPORTS/Juggling Beanball JUNIOR SIZE Set of				0.00		0.00		13.38	0.00	
04/28/2022	PO_POENC	0000398666	1	RREQ489690	BSN SPORTS-002/6' Parachutes Set of 6 Item # 12426				0.00		-154.23		0.00	0.00	
04/28/2022	PO_POENC	0000398666	1	RREQ489690	BSN SPORTS-002/6' Parachutes Set of 6 Item # 12426				0.00		0.00		109.91	0.00	
04/28/2022	PO_POENC	0000398666	2	RREQ489690	BSN SPORTS-002/US Games Deck Rings Dozen Item# 103				0.00		0.00		34.48	0.00	
05/25/2022	AP_VOUCHER	01241983	1	P0000398665	GOPHER SPORTS/Discs RAINBOW INREACH 49-021				0.00		0.00		0.00	125.31	
05/25/2022	AP_VOUCHER	01241983	1	P0000398665	GOPHER SPORTS/Discs RAINBOW INREACH 49-021				0.00		0.00		-125.31	0.00	
05/25/2022	AP_VOUCHER	01241983	2	P0000398665	GOPHER SPORTS/Juggling Beanball JUNIOR SIZE				0.00		0.00		-13.38	0.00	
05/25/2022	AP_VOUCHER	01241983	2	P0000398665	GOPHER SPORTS/Juggling Beanball JUNIOR SIZE				0.00		0.00		0.00	13.38	
07/06/2022	PO_RAEXP	RCV587462	1	P0000398666	OPR-179946 BSN SPORTS-002				0.00		0.00		0.00	32.00	
07/06/2022	PO_RAEXP	RCV587462	1	P0000398666	OPR-179946 BSN SPORTS-002				0.00		0.00		0.00	2.48	
Number of Transactions 51									Totals	7.03	400.00	0.00	144.39	248.58	
Number of Transactions 51									Account	Totals 4000s	7.03	400.00	0.00	144.39	248.58
Number of Transactions 174									Resource	Totals 32100	9.63	11,345.00	0.00	144.39	11,190.98
0136	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly						
08/25/2021	GL_BD_JRNL	0000470454	200		08/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	1,603.85	
10/21/2021	GL_JOURNAL	PAY0473048	2410	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00		0.00	64.15	
01/18/2022	GL_BD_JRNL	0000477387	36		01/18/2022/Transfer of appropriations for multiple				1,668.00		0.00		0.00	0.00	
Number of Transactions 4									Totals	0.00	1,668.00	0.00	0.00	1,668.00	
0136	32101	00	1359	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly						
09/09/2021	GL_BD_JRNL	0000470955	711		08/31/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0136	32101	00	1359	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly														
09/09/2021	GL_JOURNAL	PAY0470939	432	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1,566.93		
10/21/2021	GL_JOURNAL	PAY0473048	2509	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	62.68		
01/18/2022	GL_BD_JRNL	0000477387	121		01/18/2022/Transfer of appropriations for multiple					1,630.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.39	1,630.00	0.00	0.00	1,629.61	
Number of Transactions 8									Account	Totals 1000s	0.39	3,298.00	0.00	0.00	3,297.61
	<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>						
	0136	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	201		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5659	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	271.37		
09/09/2021	GL_JOURNAL	PAY0470939	1335	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	265.12		
10/21/2021	GL_JOURNAL	PAY0473048	7064	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	21.46		
01/18/2022	GL_BD_JRNL	0000477387	196		01/18/2022/Transfer of appropriations for multiple					558.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.05	558.00	0.00	0.00	557.95	
	<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>						
	0136	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	202		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9929	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.26		
09/09/2021	GL_JOURNAL	PAY0470939	2089	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	22.72		
10/21/2021	GL_JOURNAL	PAY0473048	12295	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.84		
01/18/2022	GL_BD_JRNL	0000477387	322		01/18/2022/Transfer of appropriations for multiple					48.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.18	48.00	0.00	0.00	47.82	
	<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>						
	0136	32101	00	3501	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	203		08/01/2021/Open zero dollar strings/		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14397	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.80				
09/09/2021	GL_JOURNAL	PAY0470939	3260	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.78				
10/21/2021	GL_JOURNAL	PAY0473048	17799	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.63				
01/18/2022	GL_BD_JRNL	0000477387	444		01/18/2022/Transfer of appropriations for multiple		2.00		0.00				
Number of Transactions 5							Totals	-0.21	2.00	0.00	0.00	2.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	83		08/31/2021/Open zero dollar strings/		0.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	639	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		43.25				
09/09/2021	GL_JOURNAL	PWC0470959	640	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		44.27				
11/08/2021	GL_JOURNAL	PWC0474182	11622	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		1.73				
11/08/2021	GL_JOURNAL	PWC0474182	11623	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		1.77				
01/18/2022	GL_BD_JRNL	0000477387	569		01/18/2022/Transfer of appropriations for multiple		91.00		0.00				
Number of Transactions 6							Totals	-0.02	91.00	0.00	0.00	91.02	
Number of Transactions 21							Account	Totals 3000s	0.00	699.00	0.00	0.00	699.00
Number of Transactions 29							Resource	Totals 32101	0.39	3,997.00	0.00	0.00	3,996.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	306		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	295	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		2,097.60				
10/28/2021	GL_JOURNAL	PAY0473405	1672	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		912.00				
11/08/2021	GL_JOURNAL	PAY0474170	378	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		912.00				
11/24/2021	GL_JOURNAL	PAY0475232	1756	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		912.00				
12/08/2021	GL_JOURNAL	PAY0475886	373	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		547.20				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr												
12/29/2021	GL_JOURNAL	PAY0476618	1797	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	638.40	
01/06/2022	GL_JOURNAL	PAY0476887	150	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	273.60	
01/19/2022	GL_JOURNAL	SAL0477478	177	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	6,110.40	
01/19/2022	GL_JOURNAL	SAL0477478	153	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-6,292.80	
01/19/2022	GL_JOURNAL	SAL0477478	143	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	166.43	
01/20/2022	GL_JOURNAL	SAL0477536	45	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	6,110.40	
01/20/2022	GL_JOURNAL	SAL0477536	11	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	166.43	
01/20/2022	GL_JOURNAL	SAL0477536	21	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-6,292.80	
01/24/2022	GL_JOURNAL	SAL0477701	165	Sep-Dec	01/24/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	55.48	
01/28/2022	GL_JOURNAL	PAY0477988	1779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	960.00	
02/08/2022	GL_JOURNAL	PAY0478612	537	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	61.94	
03/29/2022	GL_JOURNAL	SAL0481168	229	Dec	03/28/2022/Transfer of Resident	Visiting Teacher S		0.00	0.00	0.00	-166.43	
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Number of Transactions 18						Totals		-7,171.85	0.00	0.00	0.00	7,171.85
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Number of Transactions 18						Account	Totals 1000s	-7,171.85	0.00	0.00	0.00	7,171.85
<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>				
0136	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	1351		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,634.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1352		07/01/2021/Load 2021-22	Board-Approved Original Bu		5,947.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2589	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	633.87	
08/02/2021	GL_JOURNAL	PAY0469046	104	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	56.64	
08/26/2021	GL_JOURNAL	PAY0470429	2964	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	636.75	
09/30/2021	GL_JOURNAL	PAY0471927	4809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	692.20	
10/21/2021	GL_JOURNAL	PAY0473048	3816	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	53.08	
10/28/2021	GL_JOURNAL	PAY0473405	4779	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	692.20	
11/24/2021	GL_JOURNAL	PAY0475232	4959	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	692.20	
12/29/2021	GL_JOURNAL	PAY0476618	5111	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	570.93	
01/28/2022	GL_JOURNAL	PAY0477988	4905	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	692.20	
02/25/2022	GL_JOURNAL	PAY0479669	5082	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	692.20	
03/29/2022	GL_JOURNAL	PAY0481163	5009	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	692.20	
04/27/2022	GL_JOURNAL	PAY0482994	5066	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	692.20	
05/26/2022	GL_JOURNAL	PAY0485217	5011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	692.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	32120	00	2201	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
06/29/2022	GL_JOURNAL	PAY0487423	5133	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	678.71
Number of Transactions 16							Totals	-586.58	7,581.00	0.00	8,167.58
<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>			
0136	32120	00	2201	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
10/22/2021	GL_BD_JRNL	0000473110	133		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	78	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	5,000.00
Number of Transactions 2							Totals	-5,000.00	0.00	0.00	5,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	32120	00	2320	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)											
06/23/2021	GL_BD_JRNL	ORG0466498	1353		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,795.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3211	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,659.29
08/26/2021	GL_JOURNAL	PAY0470429	4009	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,659.29
09/30/2021	GL_JOURNAL	PAY0471927	6052	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,725.66
10/21/2021	GL_JOURNAL	PAY0473048	4996	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	132.74
10/28/2021	GL_JOURNAL	PAY0473405	5998	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,725.66
11/24/2021	GL_JOURNAL	PAY0475232	6221	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,725.65
12/29/2021	GL_JOURNAL	PAY0476618	6384	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,048.31
01/28/2022	GL_JOURNAL	PAY0477988	6121	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,725.66
02/25/2022	GL_JOURNAL	PAY0479669	6309	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,725.66
03/29/2022	GL_JOURNAL	PAY0481163	6274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,725.66
04/27/2022	GL_JOURNAL	PAY0482994	6330	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,725.66
05/26/2022	GL_JOURNAL	PAY0485217	6244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,725.66
06/29/2022	GL_JOURNAL	PAY0487423	6408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,725.66
Number of Transactions 14							Totals	-1,235.56	19,795.00	0.00	21,030.56
<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>			
0136	32120	00	2320	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)											

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0136	32120	00	2320	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)										
09/30/2021	GL_BD_JRNL	0000471967	31		09/30/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471966	47	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	
							0.00	0.00	2,250.00	
Number of Transactions 2							Totals	-2,250.00	0.00	0.00
Number of Transactions 34							Account	Totals 2000s	-9,072.14	27,376.00
								0.00	0.00	36,448.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	4546		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,297.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6402	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	525.36	
08/26/2021	GL_JOURNAL	PAY0470429	7701	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	526.02	
09/30/2021	GL_JOURNAL	PAY0471927	11345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	553.93	
10/21/2021	GL_JOURNAL	PAY0473048	9658	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	42.05	
10/28/2021	GL_JOURNAL	PAY0473405	11063	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	553.93	
11/24/2021	GL_JOURNAL	PAY0475232	11374	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	553.93	
12/29/2021	GL_JOURNAL	PAY0476618	11675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	599.45	
01/28/2022	GL_JOURNAL	PAY0477988	11272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	553.93	
02/25/2022	GL_JOURNAL	PAY0479669	11634	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	553.93	
03/29/2022	GL_JOURNAL	PAY0481163	11704	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	553.93	
04/27/2022	GL_JOURNAL	PAY0482994	11818	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	553.93	
05/26/2022	GL_JOURNAL	PAY0485217	11687	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	553.93	
06/29/2022	GL_JOURNAL	PAY0487423	12020	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	550.84	
Number of Transactions 14							Totals	-378.16	6,297.00	0.00
								0.00	0.00	6,675.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	307		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3637	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	160.47	
10/28/2021	GL_JOURNAL	PAY0473405	13675	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.42	
11/08/2021	GL_JOURNAL	PAY0474170	3941	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	5.39	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
11/24/2021	GL_JOURNAL	PAY0475232	14033	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.36	
12/08/2021	GL_JOURNAL	PAY0475886	3506	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.11	
12/29/2021	GL_JOURNAL	PAY0476618	14378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	17.44	
01/06/2022	GL_JOURNAL	PAY0476887	1587	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	3.97	
01/19/2022	GL_JOURNAL	SAL0477478	144	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	18.31	
01/19/2022	GL_JOURNAL	SAL0477478	154	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	-91.24	
01/19/2022	GL_JOURNAL	SAL0477478	155	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	-127.92	
01/19/2022	GL_JOURNAL	SAL0477478	178	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	88.60	
01/19/2022	GL_JOURNAL	SAL0477478	179	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	116.60	
01/20/2022	GL_JOURNAL	SAL0477536	22	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	-91.24	
01/20/2022	GL_JOURNAL	SAL0477536	23	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	-127.92	
01/20/2022	GL_JOURNAL	SAL0477536	12	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	18.31	
01/20/2022	GL_JOURNAL	SAL0477536	46	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	88.60	
01/20/2022	GL_JOURNAL	SAL0477536	47	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	116.60	
01/24/2022	GL_JOURNAL	SAL0477701	166	Sep-Dec	01/24/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	3.66	
01/28/2022	GL_JOURNAL	PAY0477988	13937	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.92	
02/08/2022	GL_JOURNAL	PAY0478612	4526	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.90	
03/29/2022	GL_JOURNAL	SAL0481168	230	Dec	03/28/2022/Transfer of Resident Visiting	Teacher S			0.00	0.00	0.00	0.00	-2.41	
Number of Transactions 22									Totals	-243.93	0.00	0.00	0.00	243.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	4547		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,094.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9702	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	175.44	
08/02/2021	GL_JOURNAL	PAY0469046	1118	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	4.34	
08/26/2021	GL_JOURNAL	PAY0470429	11980	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	175.63	
09/30/2021	GL_JOURNAL	PAY0471927	17084	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	185.12	
10/21/2021	GL_JOURNAL	PAY0473048	14917	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	14.21	
10/28/2021	GL_JOURNAL	PAY0473405	16668	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	185.53	
11/24/2021	GL_JOURNAL	PAY0475232	17101	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	185.15	
12/29/2021	GL_JOURNAL	PAY0476618	17551	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	200.55	
01/28/2022	GL_JOURNAL	PAY0477988	17004	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	185.15	
02/25/2022	GL_JOURNAL	PAY0479669	17688	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	185.15	
03/29/2022	GL_JOURNAL	PAY0481163	17839	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	185.15	
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>					
	0136	32120	00	3302	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
04/27/2022	GL_JOURNAL	PAY0482994	17984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	185.14	
05/26/2022	GL_JOURNAL	PAY0485217	17815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	185.15	
06/29/2022	GL_JOURNAL	PAY0487423	18284	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	184.12	
Number of Transactions 15									Totals	-141.83	2,094.00	0.00	0.00	2,235.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	32120	00	3302	8100	0000	01000	7002	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
09/30/2021	GL_BD_JRNL	0000471967	32		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	146	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll			0.00	0.00	0.00	172.13	
10/22/2021	GL_JOURNAL	PAY0473107	327	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	382.50	
Number of Transactions 3									Totals	-554.63	0.00	0.00	0.00	554.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	32120	00	3431	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4548		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4.89	
10/28/2021	GL_JOURNAL	PAY0473405	21554	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	4.89	
11/24/2021	GL_JOURNAL	PAY0475232	22069	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	4.89	
12/29/2021	GL_JOURNAL	PAY0476618	22591	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.34	
01/28/2022	GL_JOURNAL	PAY0477988	21980	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4.89	
02/25/2022	GL_JOURNAL	PAY0479669	22713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4.89	
03/29/2022	GL_JOURNAL	PAY0481163	22925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4.89	
04/27/2022	GL_JOURNAL	PAY0482994	23124	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4.89	
05/26/2022	GL_JOURNAL	PAY0485217	22897	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4.89	
06/29/2022	GL_JOURNAL	PAY0487423	23452	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.89	
Number of Transactions 11									Totals	-0.35	49.00	0.00	0.00	49.35
	<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>					
	0136	32120	00	3451	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0136	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	4549									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	429.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25963	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26389	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26390	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27149	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27621	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27400	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-21.15	429.00	0.00	0.00	450.15

<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>				
0136	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4550									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,420.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30114	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31303	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31567	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31853	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32098	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-441.13	9,420.00	0.00	0.00	9,861.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	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	308						
				09/30/2021/Open	zero dollar strings/		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0136	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_JOURNAL	PAY0472314	5627	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	10.49	
10/28/2021	GL_JOURNAL	PAY0473405	32492	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	4.56	
11/08/2021	GL_JOURNAL	PAY0474170	6138	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	33103	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	4.56	
12/08/2021	GL_JOURNAL	PAY0475886	5455	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	33745	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.19	
01/06/2022	GL_JOURNAL	PAY0476887	2509	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	1.37	
01/19/2022	GL_JOURNAL	SAL0477478	180	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	30.55	
01/19/2022	GL_JOURNAL	SAL0477478	156	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-31.46	
01/19/2022	GL_JOURNAL	SAL0477478	145	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.83	
01/20/2022	GL_JOURNAL	SAL0477536	48	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	30.55	
01/20/2022	GL_JOURNAL	SAL0477536	13	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.83	
01/20/2022	GL_JOURNAL	SAL0477536	24	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-31.46	
01/24/2022	GL_JOURNAL	SAL0477701	167	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.28	
01/28/2022	GL_JOURNAL	PAY0477988	33232	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	4.80	
02/08/2022	GL_JOURNAL	PAY0478612	6976	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	0.31	
03/29/2022	GL_JOURNAL	SAL0481168	231	Dec	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-0.83	
Number of Transactions 18									Totals	-35.86	0.00	0.00	0.00	35.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	4551							14.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13158	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.15
08/02/2021	GL_JOURNAL	PAY0469046	1964	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.03
08/26/2021	GL_JOURNAL	PAY0470429	16451	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1.15
09/30/2021	GL_JOURNAL	PAY0471927	35428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	29.25
10/21/2021	GL_JOURNAL	PAY0473048	20407	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.93
10/28/2021	GL_JOURNAL	PAY0473405	35491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	12.10
11/24/2021	GL_JOURNAL	PAY0475232	36177	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	12.10
12/29/2021	GL_JOURNAL	PAY0476618	36922	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	13.09
01/28/2022	GL_JOURNAL	PAY0477988	36303	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	12.10
02/25/2022	GL_JOURNAL	PAY0479669	37375	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	12.10
03/29/2022	GL_JOURNAL	PAY0481163	37725	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	12.10
04/27/2022	GL_JOURNAL	PAY0482994	38016	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	37780	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.10	
06/29/2022	GL_JOURNAL	PAY0487423	38458	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.02	
Number of Transactions 15							Totals	-128.32	14.00	0.00	0.00	142.32
<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>				
0136	32120	00	3502	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	33		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	245	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	11.25	
10/22/2021	GL_JOURNAL	PAY0473107	558	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	25.00	
Number of Transactions 3							Totals	-36.25	0.00	0.00	0.00	36.25
<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>				
0136	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	160		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1210	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	57.89	
11/08/2021	GL_JOURNAL	PWC0474182	11624	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	25.17	
11/08/2021	GL_JOURNAL	PWC0474182	11625	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	25.17	
12/08/2021	GL_JOURNAL	PWC0475908	1257	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P		0.00	0.00	0.00	25.17	
12/08/2021	GL_JOURNAL	PWC0475908	1256	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P		0.00	0.00	0.00	15.10	
01/06/2022	GL_JOURNAL	PWC0476893	1096	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P		0.00	0.00	0.00	7.55	
01/06/2022	GL_JOURNAL	PWC0476893	1097	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P		0.00	0.00	0.00	17.62	
01/19/2022	GL_JOURNAL	SAL0477478	146	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	4.59	
01/19/2022	GL_JOURNAL	SAL0477478	157	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	-173.67	
01/19/2022	GL_JOURNAL	SAL0477478	181	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	168.64	
01/20/2022	GL_JOURNAL	SAL0477536	25	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	-173.67	
01/20/2022	GL_JOURNAL	SAL0477536	14	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	4.59	
01/20/2022	GL_JOURNAL	SAL0477536	49	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	168.64	
01/24/2022	GL_JOURNAL	SAL0477701	168	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	1.53	
02/08/2022	GL_JOURNAL	PWC0478625	1401	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PWC0478625	1402	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	26.50	
03/29/2022	GL_JOURNAL	SAL0481168	232	Dec	03/28/2022/Transfer of Resident Visiting Teacher	S		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	Amount
0136	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										

Number of Transactions 18 Totals -197.94 0.00 0.00 0.00 197.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4552						07/01/2021/Load 2021-22 Board-Approved Original Bu	654.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2979	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1.56
08/06/2021	GL_JOURNAL	PWC0469381	2980	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	17.49
08/06/2021	GL_JOURNAL	PWC0469381	2981	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	45.80
09/09/2021	GL_JOURNAL	PWC0470959	3393	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	17.57
09/09/2021	GL_JOURNAL	PWC0470959	3394	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	45.80
10/08/2021	GL_JOURNAL	PWC0472326	5844	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	19.10
10/08/2021	GL_JOURNAL	PWC0472326	5845	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	47.63
11/08/2021	GL_JOURNAL	PWC0474182	30538	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.47
11/08/2021	GL_JOURNAL	PWC0474182	30539	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	3.66
11/08/2021	GL_JOURNAL	PWC0474182	30540	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	19.10
11/08/2021	GL_JOURNAL	PWC0474182	30541	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	47.63
12/08/2021	GL_JOURNAL	PWC0475908	6102	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	19.10
12/08/2021	GL_JOURNAL	PWC0475908	6103	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	47.63
01/06/2022	GL_JOURNAL	PWC0476893	5368	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	15.76
01/06/2022	GL_JOURNAL	PWC0476893	5369	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	56.53
02/08/2022	GL_JOURNAL	PWC0478625	17705	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	47.63
02/08/2022	GL_JOURNAL	PWC0478625	17704	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	19.10
03/08/2022	GL_JOURNAL	PWC0480053	8184	No Jrnl Ref					02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	19.10
03/08/2022	GL_JOURNAL	PWC0480053	8185	No Jrnl Ref					02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	47.63
04/07/2022	GL_JOURNAL	PWC0481695	9691	No Jrnl Ref					03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	19.10
04/07/2022	GL_JOURNAL	PWC0481695	9692	No Jrnl Ref					03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	47.63
05/05/2022	GL_JOURNAL	PWC0483593	6783	No Jrnl Ref					04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	19.10
05/05/2022	GL_JOURNAL	PWC0483593	6784	No Jrnl Ref					04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	47.63
06/08/2022	GL_JOURNAL	PWC0486184	4148	No Jrnl Ref					05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	19.10
06/08/2022	GL_JOURNAL	PWC0486184	4149	No Jrnl Ref					05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	47.63
07/08/2022	GL_JOURNAL	PWC0488122	6103	No Jrnl Ref					06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	18.73
07/08/2022	GL_JOURNAL	PWC0488122	6104	No Jrnl Ref					06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	47.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	32120	00	3602	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 28									Totals	-151.84	654.00	0.00	0.00	805.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	32120	00	3602	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	161						0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5846	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	62.10	
11/08/2021	GL_JOURNAL	PWC0474182	30542	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	138.00	
Number of Transactions 3									Totals	-200.10	0.00	0.00	0.00	200.10
<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>						
0136	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	4553		07/01/2021/Load 2021-22 Board-Approved				118.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3781	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3782	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3783	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.92	
09/09/2021	GL_JOURNAL	PRM0470958	6015	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6016	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.92	
10/08/2021	GL_JOURNAL	PRM0472330	3570	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3571	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.32	
11/08/2021	GL_JOURNAL	PRM0474180	17600	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17601	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	10.32	
11/08/2021	GL_JOURNAL	PRM0474180	17602	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17603	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.79	
12/08/2021	GL_JOURNAL	PRM0475905	3366	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	10.32	
12/08/2021	GL_JOURNAL	PRM0475905	3367	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3259	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	12.35	
01/06/2022	GL_JOURNAL	PRM0476892	3258	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8259	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.41	
02/08/2022	GL_JOURNAL	PRM0478622	8260	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6543	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	10.41	
03/08/2022	GL_JOURNAL	PRM0480052	6544	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
04/07/2022	GL_JOURNAL	PRM0481690	3344	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3345	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8226	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	10.41			
05/05/2022	GL_JOURNAL	PRM0483592	8227	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4577	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	10.41			
06/08/2022	GL_JOURNAL	PRM0486183	4578	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2914	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	10.41			
07/08/2022	GL_JOURNAL	PRM0488121	2915	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00			
Number of Transactions 28							Totals	-8.40	118.00	0.00	0.00	126.40
<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>				
0136	32120	00	3702	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	649		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3572	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	13.46			
11/08/2021	GL_JOURNAL	PRM0474180	17604	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
Number of Transactions 3							Totals	-13.46	0.00	0.00	0.00	13.46
<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>				
0136	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsf												
06/23/2021	GL_BD_JRNL	ORG0466503	4554		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.35			
10/28/2021	GL_JOURNAL	PAY0473405	40475	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	4.35			
11/24/2021	GL_JOURNAL	PAY0475232	41240	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	4.35			
12/29/2021	GL_JOURNAL	PAY0476618	42063	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4.71			
01/28/2022	GL_JOURNAL	PAY0477988	41362	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4.35			
02/25/2022	GL_JOURNAL	PAY0479669	42483	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.35			
03/29/2022	GL_JOURNAL	PAY0481163	42891	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4.35			
04/27/2022	GL_JOURNAL	PAY0482994	43251	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.35			
05/26/2022	GL_JOURNAL	PAY0485217	42965	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.35			
06/29/2022	GL_JOURNAL	PAY0487423	43740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.35			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>							
0136	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	-2.86	41.00	0.00	0.00	43.86	
Number of Transactions 214									Account	Totals 3000s	-2,556.21	19,116.00	0.00	0.00	21,672.21
Number of Transactions 266									Resource	Totals 32120	-18,800.20	46,492.00	0.00	0.00	65,292.20
<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>							
0136	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	305				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	538	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	2,806.45		
02/25/2022	GL_JOURNAL	PAY0479669	1809	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	5,362.50		
03/07/2022	GL_JOURNAL	PAY0480003	409	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	4,250.00		
03/29/2022	GL_JOURNAL	PAY0481163	1794	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	6,050.00		
04/07/2022	GL_JOURNAL	PAY0481665	413	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	4,900.00		
04/27/2022	GL_JOURNAL	PAY0482994	1826	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	8,525.00		
05/05/2022	GL_JOURNAL	PAY0483566	475	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	7,025.00		
05/26/2022	GL_JOURNAL	PAY0485217	1830	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	6,700.00		
06/08/2022	GL_JOURNAL	PAY0486143	491	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	7,150.00		
06/29/2022	GL_JOURNAL	PAY0487423	1867	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	7,837.50		
Number of Transactions 11									Totals	-60,606.45	0.00	0.00	0.00	60,606.45	
<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>							
0136	32130	00	1162	1110	5750	01000	4216	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
03/07/2022	GL_BD_JRNL	0000480012	135				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	410	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	250.00		
04/07/2022	GL_JOURNAL	PAY0481665	414	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	250.00		
Number of Transactions 3									Totals	-500.00	0.00	0.00	0.00	500.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
	0136	32130	00	1162	1130	5770	01000	4262	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch														
02/25/2022	GL_BD_JRNL	0000479671	334		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1810	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	250.00		
03/07/2022	GL_JOURNAL	PAY0480003	411	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	500.00		
03/29/2022	GL_JOURNAL	PAY0481163	1795	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	275.00		
04/27/2022	GL_JOURNAL	PAY0482994	1827	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	476	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1831	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	800.00		
06/29/2022	GL_JOURNAL	PAY0487423	1868	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	250.00		
									-----						
Number of Transactions 8									Totals	-2,575.00	0.00	0.00	0.00	2,575.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	32130	00	1162	2140	0000	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch														
02/25/2022	GL_BD_JRNL	0000479671	335		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	187.50		
06/29/2022	GL_JOURNAL	PAY0487423	1866	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	187.50		
									-----						
Number of Transactions 3									Totals	-375.00	0.00	0.00	0.00	375.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	32130	00	1165	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tch														
03/07/2022	GL_BD_JRNL	0000480012	136		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	755	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	250.00		
04/07/2022	GL_JOURNAL	PAY0481665	764	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	750.00		
05/05/2022	GL_JOURNAL	PAY0483566	869	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	525.00		
05/26/2022	GL_JOURNAL	PAY0485217	2254	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	525.00		
									-----						
Number of Transactions 5									Totals	-2,050.00	0.00	0.00	0.00	2,050.00	
									-----						
Number of Transactions 30									Account	Totals 1000s	-66,106.45	0.00	0.00	0.00	66,106.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	32130	00	3101	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
02/25/2022	GL_BD_JRNL	0000479671	336		02/28/2022/Open zero dollar strings/						
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8539	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		
									137.48		
03/07/2022	GL_JOURNAL	PAY0480003	2372	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		
									245.34		
03/29/2022	GL_JOURNAL	PAY0481163	8535	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		
									67.68		
04/07/2022	GL_JOURNAL	PAY0481665	2288	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		
									126.90		
04/27/2022	GL_JOURNAL	PAY0482994	8633	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		
									135.36		
05/05/2022	GL_JOURNAL	PAY0483566	2580	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		
									524.52		
05/26/2022	GL_JOURNAL	PAY0485217	8489	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		
									266.49		
06/08/2022	GL_JOURNAL	PAY0486143	2644	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		
									42.30		
06/29/2022	GL_JOURNAL	PAY0487423	8749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		
									141.71		
Number of Transactions 10						Totals	-1,687.78	0.00	0.00	0.00	1,687.78
03/07/2022	GL_BD_JRNL	0000480012	137		02/28/2022/Open zero dollar strings/				0.00		
									0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2373	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		
									42.30		
04/07/2022	GL_JOURNAL	PAY0481665	2289	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		
									42.30		
Number of Transactions 3						Totals	-84.60	0.00	0.00	0.00	84.60
03/28/2022	GL_BD_JRNL	0000481169	172		03/31/2022/Open zero dollar strings/				0.00		
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8538	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		
									46.53		
05/26/2022	GL_JOURNAL	PAY0485217	8492	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		
									33.84		
Number of Transactions 3						Totals	-80.37	0.00	0.00	0.00	80.37
0136	32130	00	3101	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
03/28/2022	GL_BD_JRNL	0000481169	172		03/31/2022/Open zero dollar strings/				0.00		
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8538	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		
									46.53		
05/26/2022	GL_JOURNAL	PAY0485217	8492	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		
									33.84		
Number of Transactions 3						Totals	-80.37	0.00	0.00	0.00	80.37
0136	32130	00	3101	2140	0000	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	32130	00	3101	2140	0000	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/25/2022	GL_BD_JRNL	0000479671	337						0.00					
				02/28/2022	Open zero dollar strings/				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8528	PAYROLL				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	31.73	
06/29/2022	GL_JOURNAL	PAY0487423	8739	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.73
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Number of Transactions 3							Totals	-63.46	0.00	0.00	0.00	63.46		
<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>						
0136	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	306					01/31/2022	Open zero dollar strings/					
				01/31/2022	22-02-10SP Payroll/22-02-10SP				Payroll	0.00	0.00	0.00	40.69	
02/08/2022	GL_JOURNAL	PAY0478612	4527	PAYROLL				02/28/2022	22-02-28AL Payroll/22-02-28AL					
				02/28/2022	22-02-28AL Payroll/22-02-28AL				Payroll	0.00	0.00	0.00	153.92	
03/07/2022	GL_JOURNAL	PAY0480003	3629	PAYROLL				02/28/2022	22-03-10SP Payroll/22-03-10SP					
				02/28/2022	22-03-10SP Payroll/22-03-10SP				Payroll	0.00	0.00	0.00	68.85	
03/29/2022	GL_JOURNAL	PAY0481163	14521	PAYROLL				03/31/2022	22-03-31AL Payroll/22-03-31AL					
				03/31/2022	22-03-31AL Payroll/22-03-31AL				Payroll	0.00	0.00	0.00	205.53	
04/07/2022	GL_JOURNAL	PAY0481665	3553	PAYROLL				03/31/2022	22-04-08SP Payroll/22-04-08SP					
				03/31/2022	22-04-08SP Payroll/22-04-08SP				Payroll	0.00	0.00	0.00	192.31	
04/27/2022	GL_JOURNAL	PAY0482994	14633	PAYROLL				04/30/2022	22-04-29AL Payroll/22-04-29AL					
				04/30/2022	22-04-29AL Payroll/22-04-29AL				Payroll	0.00	0.00	0.00	382.84	
05/05/2022	GL_JOURNAL	PAY0483566	3971	PAYROLL				04/30/2022	22-05-10SP Payroll/22-05-10SP					
				04/30/2022	22-05-10SP Payroll/22-05-10SP				Payroll	0.00	0.00	0.00	123.38	
05/26/2022	GL_JOURNAL	PAY0485217	14485	PAYROLL				05/31/2022	22-05-31AL Payroll/22-05-31AL					
				05/31/2022	22-05-31AL Payroll/22-05-31AL				Payroll	0.00	0.00	0.00	222.57	
06/08/2022	GL_JOURNAL	PAY0486143	4096	PAYROLL				05/31/2022	22-06-10SP Payroll/22-06-10SP					
				05/31/2022	22-06-10SP Payroll/22-06-10SP				Payroll	0.00	0.00	0.00	252.46	
06/29/2022	GL_JOURNAL	PAY0487423	14873	PAYROLL				06/30/2022	22-06-30AL Payroll/22-06-30AL					
				06/30/2022	22-06-30AL Payroll/22-06-30AL				Payroll	0.00	0.00	0.00	346.16	
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Number of Transactions 11							Totals	-1,988.71	0.00	0.00	0.00	1,988.71		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	32130	00	3301	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_BD_JRNL	0000480012	138					02/28/2022	Open zero dollar strings/					
				02/28/2022	22-03-10SP Payroll/22-03-10SP				Payroll	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3630	PAYROLL				02/28/2022	22-03-10SP Payroll/22-03-10SP					
				02/28/2022	22-03-10SP Payroll/22-03-10SP				Payroll	0.00	0.00	0.00	3.63	
04/07/2022	GL_JOURNAL	PAY0481665	3554	PAYROLL				03/31/2022	22-04-08SP Payroll/22-04-08SP					
				03/31/2022	22-04-08SP Payroll/22-04-08SP				Payroll	0.00	0.00	0.00	3.63	
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Number of Transactions 3							Totals	-7.26	0.00	0.00	0.00	7.26		
<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>						
0136	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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						
0136	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	338							0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14413	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.63	
03/07/2022	GL_JOURNAL	PAY0480003	3631	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	7.25	
03/29/2022	GL_JOURNAL	PAY0481163	14524	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.99	
04/27/2022	GL_JOURNAL	PAY0482994	14636	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.13	
05/05/2022	GL_JOURNAL	PAY0483566	3972	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	3.63	
05/26/2022	GL_JOURNAL	PAY0485217	14488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	48.80	
06/29/2022	GL_JOURNAL	PAY0487423	14877	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.63	
Number of Transactions 8									Totals	-90.06	0.00	0.00	0.00	90.06
0136	32130	00	3301	2140	0000	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	339							0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.72	
06/29/2022	GL_JOURNAL	PAY0487423	14862	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.72	
Number of Transactions 3									Totals	-5.44	0.00	0.00	0.00	5.44
0136	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	307							0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6977	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	14.03	
02/25/2022	GL_JOURNAL	PAY0479669	34094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.81	
03/07/2022	GL_JOURNAL	PAY0480003	5671	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	22.50	
03/29/2022	GL_JOURNAL	PAY0481163	34401	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.25	
04/07/2022	GL_JOURNAL	PAY0481665	5537	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	28.25	
04/27/2022	GL_JOURNAL	PAY0482994	34659	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	42.62	
05/05/2022	GL_JOURNAL	PAY0483566	6158	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	37.76	
05/26/2022	GL_JOURNAL	PAY0485217	34445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	36.13	
06/08/2022	GL_JOURNAL	PAY0486143	6329	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	35.75	
06/29/2022	GL_JOURNAL	PAY0487423	35041	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	39.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										

Number of Transactions 11 Totals -313.28 0.00 0.00 0.00 313.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	32130	00	3501	1110	5750	01000	4216	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

03/07/2022	GL_BD_JRNL	0000480012	139	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5672	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25
04/07/2022	GL_JOURNAL	PAY0481665	5538	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.25

Number of Transactions 3 Totals -2.50 0.00 0.00 0.00 2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	340	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25
03/07/2022	GL_JOURNAL	PAY0480003	5673	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.50
03/29/2022	GL_JOURNAL	PAY0481163	34404	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.38
04/27/2022	GL_JOURNAL	PAY0482994	34662	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	6159	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	34448	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.00
06/29/2022	GL_JOURNAL	PAY0487423	35045	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25

Number of Transactions 8 Totals -12.88 0.00 0.00 0.00 12.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	32130	00	3501	2140	0000	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

02/25/2022	GL_BD_JRNL	0000479671	341	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34082	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.94
06/29/2022	GL_JOURNAL	PAY0487423	35030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.94

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	32130	00	3501	2140	0000	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals -1.88 0.00 0.00 0.00 1.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	90						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1403	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	77.46
03/08/2022	GL_JOURNAL	PWC0480053	17628	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17629	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	117.30
03/08/2022	GL_JOURNAL	PWC0480053	17630	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	148.01
04/07/2022	GL_JOURNAL	PWC0481695	4369	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	4370	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	135.24
04/07/2022	GL_JOURNAL	PWC0481695	4371	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	166.98
05/05/2022	GL_JOURNAL	PWC0483593	19822	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	14.49
05/05/2022	GL_JOURNAL	PWC0483593	19823	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	193.89
05/05/2022	GL_JOURNAL	PWC0483593	19824	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	235.29
06/08/2022	GL_JOURNAL	PWC0486184	19207	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	197.34
06/08/2022	GL_JOURNAL	PWC0486184	19205	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	14.49
06/08/2022	GL_JOURNAL	PWC0486184	19206	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	184.92
07/08/2022	GL_JOURNAL	PWC0488122	1199	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	216.32

Number of Transactions 15 Totals -1,729.33 0.00 0.00 0.00 1,729.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	32130	00	3601	1110	5750	01000	4216	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

03/08/2022	GL_BD_JRNL	0000480054	183						02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17631	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	4372	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.90

Number of Transactions 3 Totals -13.80 0.00 0.00 0.00 13.80

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	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	184		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17632	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.90		
03/08/2022	GL_JOURNAL	PWC0480053	17633	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	13.80		
04/07/2022	GL_JOURNAL	PWC0481695	4373	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	7.59		
05/05/2022	GL_JOURNAL	PWC0483593	19825	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	19826	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19208	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	22.08		
07/08/2022	GL_JOURNAL	PWC0488122	1200	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	6.90		
Number of Transactions 8									Totals	-71.07	0.00	0.00	0.00	71.07	
	<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>						
	0136	32130	00	3601	2140	0000	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	185		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17634	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	5.18		
07/08/2022	GL_JOURNAL	PWC0488122	1201	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	5.18		
Number of Transactions 3									Totals	-10.36	0.00	0.00	0.00	10.36	
Number of Transactions 98									Account	Totals 3000s	-6,162.78	0.00	0.00	0.00	6,162.78
Number of Transactions 128									Resource	Totals 32130	-72,269.23	0.00	0.00	0.00	72,269.23
	<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>						
	0136	32140	00	2104	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm														
11/15/2021	GL_BD_JRNL	0000474587	88		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4146	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,949.19		
12/29/2021	GL_JOURNAL	PAY0476618	4279	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,173.21		
01/28/2022	GL_JOURNAL	PAY0477988	4101	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,522.48		
02/25/2022	GL_JOURNAL	PAY0479669	4252	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,522.48		
03/29/2022	GL_JOURNAL	PAY0481163	4163	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,522.48		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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								
0136	32140	00	2104	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn																
04/27/2022	GL_JOURNAL	PAY0482994	4226	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,522.48			
05/26/2022	GL_JOURNAL	PAY0485217	4214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,406.06			
06/29/2022	GL_JOURNAL	PAY0487423	4289	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,222.43			
Number of Transactions 9										Totals	-17,840.81	0.00	0.00	0.00	17,840.81	
Number of Transactions 9										Account	Totals 2000s	-17,840.81	0.00	0.00	0.00	17,840.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0136	32140	00	3202	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions																
11/15/2021	GL_BD_JRNL	0000474587	89		10/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11381	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	446.56			
12/29/2021	GL_JOURNAL	PAY0476618	11682	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	497.88			
01/28/2022	GL_JOURNAL	PAY0477988	11279	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	577.90			
02/25/2022	GL_JOURNAL	PAY0479669	11641	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	577.90			
03/29/2022	GL_JOURNAL	PAY0481163	11711	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	577.90			
04/27/2022	GL_JOURNAL	PAY0482994	11825	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	577.90			
05/26/2022	GL_JOURNAL	PAY0485217	11695	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	551.23			
06/29/2022	GL_JOURNAL	PAY0487423	12028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	280.06			
Number of Transactions 9										Totals	-4,087.33	0.00	0.00	0.00	4,087.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0136	32140	00	3302	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified																
11/15/2021	GL_BD_JRNL	0000474587	90		10/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17110	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	149.11			
12/29/2021	GL_JOURNAL	PAY0476618	17560	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	166.24			
01/28/2022	GL_JOURNAL	PAY0477988	17013	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	192.97			
02/25/2022	GL_JOURNAL	PAY0479669	17697	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	192.97			
03/29/2022	GL_JOURNAL	PAY0481163	17848	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	192.97			
04/27/2022	GL_JOURNAL	PAY0482994	17993	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	192.97			
05/26/2022	GL_JOURNAL	PAY0485217	17824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	184.06			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0136	32140	00	3302	1130 5770 01000 4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									
06/29/2022	GL_JOURNAL	PAY0487423	18293	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	93.52
Number of Transactions 9						Totals	-1,364.81	0.00	0.00	1,364.81

	<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>				
	0136	32140	00	3431	1130 5770 01000 4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd									
11/15/2021	GL_BD_JRNL	0000474587	91		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	22074	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.71
12/29/2021	GL_JOURNAL	PAY0476618	22596	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	21985	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	22717	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	22929	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	23128	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	22902	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	23457	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 9						Totals	-74.91	0.00	0.00	74.91

	<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>				
	0136	32140	00	3451	1130 5770 01000 4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd									
11/15/2021	GL_BD_JRNL	0000474587	92		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26394	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	73.25
12/29/2021	GL_JOURNAL	PAY0476618	26960	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	26395	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	27153	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	27401	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	27625	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	27405	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	27975	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 9						Totals	-711.65	0.00	0.00	711.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	93									
				10/31/2021/	Open zero dollar strings/							
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30788	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31571	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31857	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32102	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31886	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 9							Totals	-13,487.31	0.00	0.00	0.00	13,487.31

<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>				
0136	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	94									
				10/31/2021/	Open zero dollar strings/							
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36186	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36931	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36312	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37384	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37734	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38025	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37789	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38467	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 9							Totals	-89.20	0.00	0.00	0.00	89.20

<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>	
0136	32140	00	3602	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified									
11/15/2021	GL_BD_JRNL	0000474587	95						
				10/31/2021/	Open zero dollar strings/				
							0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6104	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21	P		
							0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5370	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21	P		
							0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17706	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22	Pa		
							0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8186	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22	P		
							0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9693	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.62		
05/05/2022	GL_JOURNAL	PWC0483593	6785	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.62		
06/08/2022	GL_JOURNAL	PWC0486184	4150	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.41		
07/08/2022	GL_JOURNAL	PWC0488122	6105	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	33.74		
Number of Transactions 9							Totals	-492.41	0.00	0.00	0.00	492.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
11/15/2021	GL_BD_JRNL	0000474587	96		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3368	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.26		
01/06/2022	GL_JOURNAL	PRM0476892	3260	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.24		
02/08/2022	GL_JOURNAL	PRM0478622	8261	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.08		
03/08/2022	GL_JOURNAL	PRM0480052	6545	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.08		
04/07/2022	GL_JOURNAL	PRM0481690	3346	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.08		
05/05/2022	GL_JOURNAL	PRM0483592	8228	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.08		
06/08/2022	GL_JOURNAL	PRM0486183	4579	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.80		
07/08/2022	GL_JOURNAL	PRM0488121	2916	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.95		
Number of Transactions 9							Totals	-43.57	0.00	0.00	0.00	43.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd												
11/15/2021	GL_BD_JRNL	0000474587	97		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	41247	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.86		
12/29/2021	GL_JOURNAL	PAY0476618	42070	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.56		
01/28/2022	GL_JOURNAL	PAY0477988	41369	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.56		
02/25/2022	GL_JOURNAL	PAY0479669	42489	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.56		
03/29/2022	GL_JOURNAL	PAY0481163	42897	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	43257	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	42972	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	43747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.74		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	32140	00	3995	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	-27.96	0.00	0.00	0.00	27.96	
Number of Transactions 81									Account	Totals 3000s	-20,379.15	0.00	0.00	0.00	20,379.15
Number of Transactions 90									Resource	Totals 32140	-38,219.96	0.00	0.00	0.00	38,219.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	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	449	08/11/2021/Transfer of appropriations for school s					7,679.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3486	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,251.00			
Number of Transactions 2									Totals	6,428.00	7,679.00	0.00	0.00	1,251.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly															
08/11/2021	GL_BD_JRNL	0000469648	454	08/11/2021/Transfer of appropriations for school s					330.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	6,758.00	8,009.00	0.00	0.00	1,251.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	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	458	08/11/2021/Transfer of appropriations for school s					7,252.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	778.04			
10/07/2021	GL_JOURNAL	PAY0472314	1810	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	66.78			
10/28/2021	GL_JOURNAL	PAY0473405	6819	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	29.68			

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	32150	00	2451	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
11/08/2021	GL_JOURNAL	PAY0474170	1959	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		89.04	
11/24/2021	GL_JOURNAL	PAY0475232	7031	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		44.52	
12/29/2021	GL_JOURNAL	PAY0476618	7197	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		316.54	
01/28/2022	GL_JOURNAL	PAY0477988	6928	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		228.00	
02/08/2022	GL_JOURNAL	PAY0478612	2227	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		46.74	
02/25/2022	GL_JOURNAL	PAY0479669	7112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		134.14	
03/07/2022	GL_JOURNAL	PAY0480003	1795	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		173.28	
03/29/2022	GL_JOURNAL	PAY0481163	7083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		77.90	
04/07/2022	GL_JOURNAL	PAY0481665	1751	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		87.78	
04/27/2022	GL_JOURNAL	PAY0482994	7182	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		226.87	
05/05/2022	GL_JOURNAL	PAY0483566	1953	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		654.82	
05/26/2022	GL_JOURNAL	PAY0485217	7051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		266.07	
06/08/2022	GL_JOURNAL	PAY0486143	2001	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		156.12	
06/29/2022	GL_JOURNAL	PAY0487423	7225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		365.28	
Number of Transactions 18									Totals	3,510.40	7,252.00	0.00	0.00	3,741.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	32150	00	2951	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
04/06/2022	GL_BD_JRNL	0000481643	1		04/05/2022/To Open 0 balance budget string/				0.00	0.00	0.00		0.00	
04/06/2022	GL_JOURNAL	0000481642	6	04/006/22	04/06/2022/Transfer of Salary expenses for 0136 Ha				0.00	0.00	0.00		627.44	
04/27/2022	GL_JOURNAL	PAY0482994	7681	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		159.60	
05/05/2022	GL_JOURNAL	PAY0483566	2270	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		71.82	
05/26/2022	GL_JOURNAL	PAY0485217	7529	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		78.47	
06/08/2022	GL_JOURNAL	PAY0486143	2332	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		277.02	
06/29/2022	GL_JOURNAL	PAY0487423	7761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		189.24	
Number of Transactions 7									Totals	-1,403.59	0.00	0.00	0.00	1,403.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	32150	00	2955	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly														
04/27/2022	GL_BD_JRNL	0000483005	138		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7747	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		77.61	
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 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>			
	0136	32150	00	2955	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly											
05/05/2022	GL_JOURNAL	PAY0483566	2335	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	116.42	
05/26/2022	GL_JOURNAL	PAY0485217	7593	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	77.61	
06/08/2022	GL_JOURNAL	PAY0486143	2395	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	97.02	
06/29/2022	GL_JOURNAL	PAY0487423	7828	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	97.01	
Number of Transactions 6						Totals		-465.67	0.00	0.00	465.67	
Number of Transactions 31						Account	Totals 2000s	1,641.14	7,252.00	0.00	0.00	5,610.86
	<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>			
	0136	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	450		08/11/2021/Transfer of appropriations for school s			1,240.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8294	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	211.67	
Number of Transactions 2						Totals		1,028.33	1,240.00	0.00	0.00	211.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	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	455		08/11/2021/Transfer of appropriations for school s			53.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		53.00	53.00	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>			
	0136	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	459		08/11/2021/Transfer of appropriations for school s			1,501.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	52.17	
01/28/2022	GL_JOURNAL	PAY0477988	11270	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.60	
04/27/2022	GL_JOURNAL	PAY0482994	11814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	64.27	
05/05/2022	GL_JOURNAL	PAY0483566	3427	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	88.66	
05/26/2022	GL_JOURNAL	PAY0485217	11683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	78.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32150	00	3202	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
06/08/2022	GL_JOURNAL	PAY0486143	3523	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	47.03	
06/29/2022	GL_JOURNAL	PAY0487423	12016	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	105.90	
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Number of Transactions 8							Totals		1,031.63	1,501.00	0.00	0.00	469.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	451		08/11/2021/Transfer of appropriations for school s				111.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13923	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	17.96	
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Number of Transactions 2							Totals		93.04	111.00	0.00	0.00	17.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	456		08/11/2021/Transfer of appropriations for school s				5.00	0.00	0.00	0.00	
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Number of Transactions 1							Totals		5.00	5.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	460		08/11/2021/Transfer of appropriations for school s				555.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17081	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	59.29	
10/07/2021	GL_JOURNAL	PAY0472314	4629	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	5.11	
10/28/2021	GL_JOURNAL	PAY0473405	16664	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.27	
11/08/2021	GL_JOURNAL	PAY0474170	5065	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	6.81	
11/24/2021	GL_JOURNAL	PAY0475232	17097	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.41	
12/29/2021	GL_JOURNAL	PAY0476618	17547	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	24.22	
01/28/2022	GL_JOURNAL	PAY0477988	17000	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	17.43	
02/08/2022	GL_JOURNAL	PAY0478612	5837	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	3.58	
02/25/2022	GL_JOURNAL	PAY0479669	17684	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10.25	
03/07/2022	GL_JOURNAL	PAY0480003	4689	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	13.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
03/29/2022	GL_JOURNAL	PAY0481163	17834	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.96	
04/06/2022	GL_JOURNAL	0000481642	7	04/006/22	04/06/2022/Transfer of Salary expenses for 0136 Ha				0.00	0.00	0.00	0.00	48.00	
04/07/2022	GL_JOURNAL	PAY0481665	4633	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	6.71	
04/27/2022	GL_JOURNAL	PAY0482994	17979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	35.50	
05/05/2022	GL_JOURNAL	PAY0483566	5133	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	64.49	
05/26/2022	GL_JOURNAL	PAY0485217	17810	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	32.29	
06/08/2022	GL_JOURNAL	PAY0486143	5307	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	40.57	
06/29/2022	GL_JOURNAL	PAY0487423	18279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	49.84	
Number of Transactions 19									Totals	126.01	555.00	0.00	0.00	428.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	452		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33218	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.26	
Number of Transactions 2									Totals	-2.26	4.00	0.00	0.00	6.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	461		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35425	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.11	
10/07/2021	GL_JOURNAL	PAY0472314	6620	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.33	
10/28/2021	GL_JOURNAL	PAY0473405	35487	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.15	
11/08/2021	GL_JOURNAL	PAY0474170	7262	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.44	
11/24/2021	GL_JOURNAL	PAY0475232	36173	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
12/29/2021	GL_JOURNAL	PAY0476618	36918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.58	
01/28/2022	GL_JOURNAL	PAY0477988	36299	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.14	
02/08/2022	GL_JOURNAL	PAY0478612	8287	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.23	
02/25/2022	GL_JOURNAL	PAY0479669	37371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.67	
03/07/2022	GL_JOURNAL	PAY0480003	6731	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.87	
03/29/2022	GL_JOURNAL	PAY0481163	37720	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.39	
04/06/2022	GL_JOURNAL	0000481642	8	04/006/22	04/06/2022/Transfer of Salary expenses for 0136 Ha				0.00	0.00	0.00	0.00	0.31	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	32150	00	3502	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
04/07/2022	GL_JOURNAL	PAY0481665	6617	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.44
04/27/2022	GL_JOURNAL	PAY0482994	38011	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.32
05/05/2022	GL_JOURNAL	PAY0483566	7320	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.21
05/26/2022	GL_JOURNAL	PAY0485217	37775	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.11
06/08/2022	GL_JOURNAL	PAY0486143	7541	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.65
06/29/2022	GL_JOURNAL	PAY0487423	38453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.26
Number of Transactions 19						Totals	-22.44	4.00	0.00	0.00	26.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	453		08/11/2021/Transfer of appropriations for school s			184.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1404	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	34.53
Number of Transactions 2						Totals	149.47	184.00	0.00	0.00	34.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	457		08/11/2021/Transfer of appropriations for school s			8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	462		08/11/2021/Transfer of appropriations for school s			173.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5847	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.84
10/08/2021	GL_JOURNAL	PWC0472326	5848	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	21.47
11/08/2021	GL_JOURNAL	PWC0474182	30543	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.82
11/08/2021	GL_JOURNAL	PWC0474182	30544	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.46
12/08/2021	GL_JOURNAL	PWC0475908	6105	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	1.23
01/06/2022	GL_JOURNAL	PWC0476893	5371	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	8.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	17707	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.29		
02/08/2022	GL_JOURNAL	PWC0478625	17708	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.29		
03/08/2022	GL_JOURNAL	PWC0480053	8187	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.70		
03/08/2022	GL_JOURNAL	PWC0480053	8188	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.78		
04/06/2022	GL_JOURNAL	0000481642	9	04/006/22	04/06/2022/Transfer of Salary expenses for 0136 Ha		0.00	0.00	0.00	17.32		
04/07/2022	GL_JOURNAL	PWC0481695	9694	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.15		
04/07/2022	GL_JOURNAL	PWC0481695	9695	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.42		
05/05/2022	GL_JOURNAL	PWC0483593	6786	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.98		
05/05/2022	GL_JOURNAL	PWC0483593	6787	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.14		
05/05/2022	GL_JOURNAL	PWC0483593	6788	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.21		
05/05/2022	GL_JOURNAL	PWC0483593	6789	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.40		
05/05/2022	GL_JOURNAL	PWC0483593	6790	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.26		
05/05/2022	GL_JOURNAL	PWC0483593	6791	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	18.07		
06/08/2022	GL_JOURNAL	PWC0486184	4151	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.14		
06/08/2022	GL_JOURNAL	PWC0486184	4152	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.17		
06/08/2022	GL_JOURNAL	PWC0486184	4153	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.68		
06/08/2022	GL_JOURNAL	PWC0486184	4154	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.31		
06/08/2022	GL_JOURNAL	PWC0486184	4155	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.34		
06/08/2022	GL_JOURNAL	PWC0486184	4156	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.65		
07/08/2022	GL_JOURNAL	PWC0488122	6106	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.68		
07/08/2022	GL_JOURNAL	PWC0488122	6107	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.22		
07/08/2022	GL_JOURNAL	PWC0488122	6108	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	10.08		
Number of Transactions 29						Totals	18.16	173.00	0.00	0.00	154.84	
Number of Transactions 86						Account	Totals 3000s	2,487.94	3,838.00	0.00	0.00	1,350.06
Number of Transactions 120						Resource	Totals 32150	10,887.08	19,099.00	0.00	0.00	8,211.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	108		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10093	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2,239.91		

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

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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					
0136	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_JOURNAL	0000482202	10091	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	58,138.56		
04/14/2022	GL_JOURNAL	0000482202	10092	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	26,316.04		
04/26/2022	GL_BD_JRNL	0000482908	2877		04/26/2022/Transfer of appropriations for multiple			86,695.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.49	86,695.00	0.00	0.00	86,694.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32160	00	1309	2700	0000	01000	3999	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1309 - Vice-Principal													
04/14/2022	GL_BD_JRNL	0000482203	308		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10659	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	759.87		
04/26/2022	GL_BD_JRNL	0000482908	1832		04/26/2022/Transfer of appropriations for multiple			760.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.13	760.00	0.00	0.00	759.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32160	00	1359	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly													
04/14/2022	GL_BD_JRNL	0000482203	356		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10735	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	5,170.85		
04/14/2022	GL_JOURNAL	0000482202	10736	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	206.83		
04/26/2022	GL_BD_JRNL	0000482908	2358		04/26/2022/Transfer of appropriations for multiple			5,378.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.32	5,378.00	0.00	0.00	5,377.68	
Number of Transactions 12							Account	Totals 1000s	0.94	92,833.00	0.00	0.00	92,832.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	445		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10905	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	118.94		
04/14/2022	GL_JOURNAL	0000482202	10907	SAL0474263	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	33.19		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	32160	00	2201	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian									

04/26/2022	GL_BD_JRNL	0000482908	1090		04/26/2022/Transfer of appropriations for multiple		152.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-0.13	152.00	0.00	0.00	152.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	32160	00	2201	8100	0000	01000	7002	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian									

04/14/2022	GL_BD_JRNL	0000482203	446		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10908	SAL0474263	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	796.68
04/14/2022	GL_JOURNAL	0000482202	10906	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	795.95
04/26/2022	GL_BD_JRNL	0000482908	2499		04/26/2022/Transfer of appropriations for multiple		1,593.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.37	1,593.00	0.00	0.00	1,592.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	32160	00	2320	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)									

04/14/2022	GL_BD_JRNL	0000482203	610		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	11377	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	398.23
04/26/2022	GL_BD_JRNL	0000482908	798		04/26/2022/Transfer of appropriations for multiple		398.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.23	398.00	0.00	0.00	398.23

<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>	
0136	32160	00	2320	8100	0000	01000	7002	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)									

04/14/2022	GL_BD_JRNL	0000482203	611		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	11378	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	773.03
04/26/2022	GL_BD_JRNL	0000482908	1381		04/26/2022/Transfer of appropriations for multiple		773.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.03	773.00	0.00	0.00	773.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0136	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	707		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11555	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,896.80		
04/14/2022	GL_JOURNAL	0000482202	11556	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	11557	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	115.87		
04/26/2022	GL_BD_JRNL	0000482908	1346		04/26/2022/Transfer of appropriations for multiple					3,739.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.04	3,739.00	0.00	0.00	3,739.04	
Number of Transactions 19									Account	Totals 2000s	-0.06	6,655.00	0.00	0.00	6,655.06
	<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>						
	0136	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	888		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12100	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	9,542.42		
04/14/2022	GL_JOURNAL	0000482202	12101	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4,452.66		
04/14/2022	GL_JOURNAL	0000482202	12102	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	368.22		
04/26/2022	GL_BD_JRNL	0000482908	614		04/26/2022/Transfer of appropriations for multiple					14,363.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.30	14,363.00	0.00	0.00	14,363.30	
	<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>						
	0136	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	889		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12103	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	874.91		
04/14/2022	GL_JOURNAL	0000482202	12104	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	34.99		
04/26/2022	GL_BD_JRNL	0000482908	1747		04/26/2022/Transfer of appropriations for multiple					910.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.10	910.00	0.00	0.00	909.90	
	<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>						
	0136	32160	00	3101	2700	0000	01000	3999	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
0136	32160	00	3101	2700	0000	01000	3999	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	890		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12105	SAL0475182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	128.57		
04/26/2022	GL_BD_JRNL	0000482908	2684		04/26/2022	Transfer of appropriations for multiple	129.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.43	129.00	0.00	0.00	128.57
<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>				
0136	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	1142		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12846	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	663.66		
04/14/2022	GL_JOURNAL	0000482202	12847	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	26.55		
04/26/2022	GL_BD_JRNL	0000482908	850		04/26/2022	Transfer of appropriations for multiple	690.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.21	690.00	0.00	0.00	690.21
<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>				
0136	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	1312		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13296	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	842.97		
04/14/2022	GL_JOURNAL	0000482202	13297	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	382.01		
04/14/2022	GL_JOURNAL	0000482202	13298	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	32.48		
04/26/2022	GL_BD_JRNL	0000482908	143		04/26/2022	Transfer of appropriations for multiple	1,257.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.46	1,257.00	0.00	0.00	1,257.46
<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>				
0136	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	1313		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13299	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	74.98		
04/14/2022	GL_JOURNAL	0000482202	13300	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	3.00		
04/26/2022	GL_BD_JRNL	0000482908	1515		04/26/2022	Transfer of appropriations for multiple	78.00	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>					
	0136	32160	00	3301	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	0.02	78.00	0.00	0.00	77.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	32160	00	3301	2700	0000	01000	3999	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/14/2022	GL_BD_JRNL	0000482203	1314		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13301	SAL0475182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	11.02	
04/26/2022	GL_BD_JRNL	0000482908	1405		04/26/2022/Transfer of appropriations for multiple					11.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.02	11.00	0.00	0.00	11.02
	<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>					
	0136	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	1603		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14253	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	221.61	
04/14/2022	GL_JOURNAL	0000482202	14254	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	55.57	
04/14/2022	GL_JOURNAL	0000482202	14255	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	8.86	
04/26/2022	GL_BD_JRNL	0000482908	1313		04/26/2022/Transfer of appropriations for multiple					286.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.04	286.00	0.00	0.00	286.04
	<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>					
	0136	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	1604		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14260	SAL0474263	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.48	
04/14/2022	GL_JOURNAL	0000482202	14261	SAL0474263	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2.06	
04/14/2022	GL_JOURNAL	0000482202	14264	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	5.78	
04/14/2022	GL_JOURNAL	0000482202	14265	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	24.72	
04/14/2022	GL_JOURNAL	0000482202	14256	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.72	
04/14/2022	GL_JOURNAL	0000482202	14257	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	7.37	
04/26/2022	GL_BD_JRNL	0000482908	1079		04/26/2022/Transfer of appropriations for multiple					42.00	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
0136	32160	00	3302	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									

Number of Transactions 8 Totals -0.13 42.00 0.00 0.00 42.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	32160	00	3302	8100	0000	01000	7002	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1605	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14258	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.54
04/14/2022	GL_JOURNAL	0000482202	14259	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	49.35
04/14/2022	GL_JOURNAL	0000482202	14266	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.22
04/14/2022	GL_JOURNAL	0000482202	14267	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	47.98
04/14/2022	GL_JOURNAL	0000482202	14262	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.55
04/14/2022	GL_JOURNAL	0000482202	14263	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	49.39
04/26/2022	GL_BD_JRNL	0000482908	1362	04/26/2022/Transfer of appropriations for multiple				181.00	0.00	0.00	0.00	

Number of Transactions 8 Totals -0.03 181.00 0.00 0.00 181.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	1950	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15776	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	29.06
04/14/2022	GL_JOURNAL	0000482202	15777	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	371.31
04/14/2022	GL_JOURNAL	0000482202	15778	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.18
04/26/2022	GL_BD_JRNL	0000482908	2733	04/26/2022/Transfer of appropriations for multiple				412.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.45 412.00 0.00 0.00 411.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	1951	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15779	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.59
04/14/2022	GL_JOURNAL	0000482202	15780	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.04

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_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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Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0136	32160	00	3501	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/26/2022	GL_BD_JRNL	0000482908	2509		04/26/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.37	4.00	0.00	3.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	32160	00	3501	2700	0000	01000	3999	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1952		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15781	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3.80
04/26/2022	GL_BD_JRNL	0000482908	2031		04/26/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.20	4.00	0.00	3.80
<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>		
0136	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	2243		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16637	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1.45
04/14/2022	GL_JOURNAL	0000482202	16638	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	8.28
04/14/2022	GL_JOURNAL	0000482202	16639	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.58
04/26/2022	GL_BD_JRNL	0000482908	574		04/26/2022/Transfer of appropriations for multiple		10.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.31	10.00	0.00	10.31
<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>		
0136	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	2244		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16640	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1.46
04/14/2022	GL_JOURNAL	0000482202	16644	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	4.79
04/14/2022	GL_JOURNAL	0000482202	16642	SAL0474263	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.40
04/26/2022	GL_BD_JRNL	0000482908	2449		04/26/2022/Transfer of appropriations for multiple		7.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	32160	00	3502	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals 0.35 7.00 0.00 0.00 6.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	32160	00	3502	8100	0000	01000	7002	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

04/14/2022	GL_BD_JRNL	0000482203	2245				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16645	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	9.30
04/14/2022	GL_JOURNAL	0000482202	16641	SAL0473700				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	9.80
04/14/2022	GL_JOURNAL	0000482202	16643	SAL0474263				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	9.64
04/26/2022	GL_BD_JRNL	0000482908	2207				04/26/2022/Transfer of appropriations for multiple	29.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.26 29.00 0.00 0.00 28.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	2565				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17670	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,604.62
04/14/2022	GL_JOURNAL	0000482202	17671	PWC0472326				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	726.32
04/14/2022	GL_JOURNAL	0000482202	17672	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	61.82
04/26/2022	GL_BD_JRNL	0000482908	2129				04/26/2022/Transfer of appropriations for multiple	2,393.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.24 2,393.00 0.00 0.00 2,392.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	2566				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17673	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	142.72
04/14/2022	GL_JOURNAL	0000482202	17674	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	5.71
04/26/2022	GL_BD_JRNL	0000482908	251				04/26/2022/Transfer of appropriations for multiple	148.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	32160	00	3601	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif											
Number of Transactions 4						Totals	-0.43	148.00	0.00	0.00	148.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	32160	00	3601	2700	0000	01000	3999	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif											
04/14/2022	GL_BD_JRNL	0000482203	2567	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17675	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	20.97
04/26/2022	GL_BD_JRNL	0000482908	1553	04/26/2022/Transfer of appropriations for multiple			21.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.03	21.00	0.00	0.00	20.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	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	2858	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18587	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	79.95
04/14/2022	GL_JOURNAL	0000482202	18588	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	18589	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	3.20
04/26/2022	GL_BD_JRNL	0000482908	902	04/26/2022/Transfer of appropriations for multiple			103.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.20	103.00	0.00	0.00	103.20
<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>			
0136	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	2859	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18592	SAL0474263	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.92
04/14/2022	GL_JOURNAL	0000482202	18594	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	10.99
04/14/2022	GL_JOURNAL	0000482202	18590	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	3.28
04/26/2022	GL_BD_JRNL	0000482908	928	04/26/2022/Transfer of appropriations for multiple			15.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.19	15.00	0.00	0.00	15.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0136	32160	00	3602	8100	0000	01000	7002	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2860		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18595	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	21.34	
04/14/2022	GL_JOURNAL	0000482202	18593	SAL0474263	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	21.98	
04/14/2022	GL_JOURNAL	0000482202	18591	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	21.97	
04/26/2022	GL_BD_JRNL	0000482908	621		04/26/2022/Transfer of appropriations for multiple					65.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.29	65.00	0.00	0.00	65.29

Number of Transactions 103 Account Totals 3000s -0.16 21,158.00 0.00 0.00 21,158.16

	<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>					
	0136	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	3133		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	19528	AP00470942	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	857.69	
04/14/2022	GL_JOURNAL	0000482202	19529	IN00472425	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	82.65	
04/26/2022	GL_BD_JRNL	0000482908	2899		04/26/2022/Transfer of appropriations for multiple					940.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.34	940.00	0.00	0.00	940.34

Number of Transactions 4 Account Totals 4000s -0.34 940.00 0.00 0.00 940.34

Number of Transactions 138 Resource Totals 32160 0.38 121,586.00 0.00 0.00 121,585.62

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	33100	00	2101	1110	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	0000466534	248		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 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	
06/23/2021	GL_BD_JRNL	ORG0466498	1356		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18,230.00	18,230.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	33100	00	2104	1110	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn										
07/15/2021	GL_BD_JRNL	0000467595	93		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2424	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	293.85	
09/30/2021	GL_JOURNAL	PAY0471927	3870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,207.16	
10/21/2021	GL_JOURNAL	PAY0473048	3100	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	11.75	
10/28/2021	GL_JOURNAL	PAY0473405	4000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	630.62	
11/24/2021	GL_JOURNAL	PAY0475232	4145	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	191.10	
12/29/2021	GL_JOURNAL	PAY0476618	4278	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,102.06	
01/28/2022	GL_JOURNAL	PAY0477988	4100	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,000.98	
03/29/2022	GL_JOURNAL	PAY0481163	4162	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	485.11	
04/27/2022	GL_JOURNAL	PAY0482994	4225	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,005.04	
05/26/2022	GL_JOURNAL	PAY0485217	4213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,005.04	
06/29/2022	GL_JOURNAL	PAY0487423	4288	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	970.18	
Number of Transactions 12						Totals	-11,902.89	0.00	0.00	11,902.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	33100	00	2104	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn									
06/23/2021	GL_BD_JRNL	ORG0466498	1355		07/01/2021/Load 2021-22 Board-Approved Original Bu	21,936.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	678.37
09/30/2021	GL_JOURNAL	PAY0471927	3871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,361.23
10/21/2021	GL_JOURNAL	PAY0473048	3101	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	27.13
10/28/2021	GL_JOURNAL	PAY0473405	4001	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,095.30
11/24/2021	GL_JOURNAL	PAY0475232	4147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,665.02
12/29/2021	GL_JOURNAL	PAY0476618	4280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,098.74
01/28/2022	GL_JOURNAL	PAY0477988	4102	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,095.30
02/25/2022	GL_JOURNAL	PAY0479669	4253	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,095.30

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0136	33100	00	2104	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
03/29/2022	GL_JOURNAL	PAY0481163	4164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5,044.85	
04/27/2022	GL_JOURNAL	PAY0482994	4227	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,998.28	
05/26/2022	GL_JOURNAL	PAY0485217	4215	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,860.13	
06/29/2022	GL_JOURNAL	PAY0487423	4290	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,351.68	
Number of Transactions 14								Totals	2,327.67	49,699.00	0.00	0.00	47,371.33

	<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>				
	0136	33100	00	2112	1110	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
10/28/2021	GL_BD_JRNL	0000473407	214		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4360	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	523.80	
11/08/2021	GL_JOURNAL	PAY0474170	1292	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	698.40	
11/24/2021	GL_JOURNAL	PAY0475232	4541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,047.60	
12/08/2021	GL_JOURNAL	PAY0475886	1197	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	174.60	
02/08/2022	GL_JOURNAL	PAY0478612	1624	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	974.85	
02/25/2022	GL_JOURNAL	PAY0479669	4703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,178.55	
03/07/2022	GL_JOURNAL	PAY0480003	1214	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	562.60	
03/29/2022	GL_JOURNAL	PAY0481163	4622	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,100.95	
04/07/2022	GL_JOURNAL	PAY0481665	1219	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	349.20	
Number of Transactions 10								Totals	-6,610.55	0.00	0.00	0.00	6,610.55

	<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>				
	0136	33100	00	2112	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
10/07/2021	GL_BD_JRNL	0000472316	309		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1162	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	97.00	
Number of Transactions 2								Totals	-97.00	0.00	0.00	0.00	97.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	33100	00	2154	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm 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>		
0136	33100	00	2154	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
11/24/2021	GL_BD_JRNL	0000475256	343							
				11/24/2021	Open zero dollar strings/				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4774	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
									554.40	
12/08/2021	GL_JOURNAL	PAY0475886	1342	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	
									332.64	
12/29/2021	GL_JOURNAL	PAY0476618	4922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
									905.52	
01/06/2022	GL_JOURNAL	PAY0476887	560	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	
									73.92	
01/28/2022	GL_JOURNAL	PAY0477988	4734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
									924.00	
02/08/2022	GL_JOURNAL	PAY0478612	1781	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	
									277.20	
02/25/2022	GL_JOURNAL	PAY0479669	4921	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
									748.44	
03/07/2022	GL_JOURNAL	PAY0480003	1345	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	
									452.76	
03/29/2022	GL_JOURNAL	PAY0481163	4844	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
									656.04	
04/07/2022	GL_JOURNAL	PAY0481665	1368	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	
									646.80	
04/27/2022	GL_JOURNAL	PAY0482994	4904	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
									1,219.68	
05/05/2022	GL_JOURNAL	PAY0483566	1534	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	
									997.92	
05/26/2022	GL_JOURNAL	PAY0485217	4858	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
									1,108.80	
06/08/2022	GL_JOURNAL	PAY0486143	1614	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	
									776.16	
06/29/2022	GL_JOURNAL	PAY0487423	4978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	
									1,108.80	
Number of Transactions 16						Totals	-10,783.08	0.00	0.00	10,783.08

Number of Transactions 56						Account	Totals 2000s	-8,835.85	67,929.00	0.00	0.00	76,764.85
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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>		
0136	33100	00	3202	1110	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	249							
				07/01/2021	Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7707	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	
									67.32	
09/30/2021	GL_JOURNAL	PAY0471927	11351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
									505.66	
10/21/2021	GL_JOURNAL	PAY0473048	9664	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	
									2.69	
10/28/2021	GL_JOURNAL	PAY0473405	11069	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
									264.48	
11/08/2021	GL_JOURNAL	PAY0474170	3354	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	
									160.00	
11/24/2021	GL_JOURNAL	PAY0475232	11380	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
									263.78	
12/08/2021	GL_JOURNAL	PAY0475886	2986	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	
									40.00	
12/29/2021	GL_JOURNAL	PAY0476618	11681	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
									481.58	
01/28/2022	GL_JOURNAL	PAY0477988	11278	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
									229.32	
02/08/2022	GL_JOURNAL	PAY0478612	3852	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	
									223.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0136	33100	00	3202	1110	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
02/25/2022	GL_JOURNAL	PAY0479669	11640	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	270.01	
03/07/2022	GL_JOURNAL	PAY0480003	3129	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	128.89	
03/29/2022	GL_JOURNAL	PAY0481163	11710	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	255.05	
04/27/2022	GL_JOURNAL	PAY0482994	11824	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	459.35	
05/26/2022	GL_JOURNAL	PAY0485217	11694	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	459.35	
06/29/2022	GL_JOURNAL	PAY0487423	12027	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	222.27	
Number of Transactions 17									Totals	-4,033.09	0.00	0.00	0.00	4,033.09

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	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	4555		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15,623.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7708	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	155.42	
09/30/2021	GL_JOURNAL	PAY0471927	11352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,457.36	
10/21/2021	GL_JOURNAL	PAY0473048	9665	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.21	
10/28/2021	GL_JOURNAL	PAY0473405	11070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,167.33	
11/24/2021	GL_JOURNAL	PAY0475232	11382	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	795.20	
12/29/2021	GL_JOURNAL	PAY0476618	11683	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,106.26	
01/06/2022	GL_JOURNAL	PAY0476887	1367	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	16.94	
01/28/2022	GL_JOURNAL	PAY0477988	11280	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,379.02	
02/25/2022	GL_JOURNAL	PAY0479669	11642	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,167.33	
03/29/2022	GL_JOURNAL	PAY0481163	11712	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,231.71	
04/07/2022	GL_JOURNAL	PAY0481665	3081	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	63.51	
04/27/2022	GL_JOURNAL	PAY0482994	11826	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,145.11	
05/26/2022	GL_JOURNAL	PAY0485217	11696	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,113.46	
06/29/2022	GL_JOURNAL	PAY0487423	12029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	538.77	
Number of Transactions 15									Totals	4,279.37	15,623.00	0.00	0.00	11,343.63

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	33100	00	3302	1110	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	250		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11988	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	22.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	33100	00	3302	1110	5770 01000 4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	17092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	168.85	
10/21/2021	GL_JOURNAL	PAY0473048	14925	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.90	
10/28/2021	GL_JOURNAL	PAY0473405	16676	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	88.32	
11/08/2021	GL_JOURNAL	PAY0474170	5068	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	53.43	
11/24/2021	GL_JOURNAL	PAY0475232	17109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	94.76	
12/08/2021	GL_JOURNAL	PAY0475886	4533	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	13.36	
12/29/2021	GL_JOURNAL	PAY0476618	17559	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	160.82	
01/28/2022	GL_JOURNAL	PAY0477988	17012	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	76.57	
02/08/2022	GL_JOURNAL	PAY0478612	5840	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	74.58	
02/25/2022	GL_JOURNAL	PAY0479669	17696	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	90.15	
03/07/2022	GL_JOURNAL	PAY0480003	4692	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	43.04	
03/29/2022	GL_JOURNAL	PAY0481163	17847	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	121.33	
04/07/2022	GL_JOURNAL	PAY0481665	4637	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	26.72	
04/27/2022	GL_JOURNAL	PAY0482994	17992	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	153.39	
05/26/2022	GL_JOURNAL	PAY0485217	17823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	153.38	
06/29/2022	GL_JOURNAL	PAY0487423	18292	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	74.22	
Number of Transactions 18						Totals	-1,416.30	0.00	0.00	1,416.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	4556				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,197.00	
08/26/2021	GL_JOURNAL	PAY0470429	11989	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	51.89
09/30/2021	GL_JOURNAL	PAY0471927	17093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	486.63
10/07/2021	GL_JOURNAL	PAY0472314	4634	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	7.42
10/21/2021	GL_JOURNAL	PAY0473048	14926	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.08
10/28/2021	GL_JOURNAL	PAY0473405	16677	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	389.80
11/24/2021	GL_JOURNAL	PAY0475232	17111	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	322.79
12/08/2021	GL_JOURNAL	PAY0475886	4534	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	25.46
12/29/2021	GL_JOURNAL	PAY0476618	17561	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	382.81
01/06/2022	GL_JOURNAL	PAY0476887	2041	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	5.65
01/28/2022	GL_JOURNAL	PAY0477988	17014	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	460.48
02/08/2022	GL_JOURNAL	PAY0478612	5841	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	21.21
02/25/2022	GL_JOURNAL	PAY0479669	17698	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	447.04
03/07/2022	GL_JOURNAL	PAY0480003	4693	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	34.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17849	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	436.13
04/07/2022	GL_JOURNAL	PAY0481665	4638	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	49.49
04/27/2022	GL_JOURNAL	PAY0482994	17994	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	475.66
05/05/2022	GL_JOURNAL	PAY0483566	5137	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	76.34
05/26/2022	GL_JOURNAL	PAY0485217	17825	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	456.63
06/08/2022	GL_JOURNAL	PAY0486143	5310	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	59.37
06/29/2022	GL_JOURNAL	PAY0487423	18294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	264.71
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Number of Transactions 21						Totals	740.77	5,197.00	0.00	0.00	4,456.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3431	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	251		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21945	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	21558	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.74
11/24/2021	GL_JOURNAL	PAY0475232	22073	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.00
12/29/2021	GL_JOURNAL	PAY0476618	22595	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	21984	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.14
05/26/2022	GL_JOURNAL	PAY0485217	22901	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	23456	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9.60
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Number of Transactions 8						Totals	-46.28	0.00	0.00	0.00	46.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4557		07/01/2021/	Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21946	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	21559	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	22075	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11.49
12/29/2021	GL_JOURNAL	PAY0476618	22597	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	21986	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	22718	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	22930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	23129	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22903	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	23458	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	113.31	288.00	0.00	0.00	174.69
<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>				
0136	33100	00	3451	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	252		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25967	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	25848	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26.06	
11/24/2021	GL_JOURNAL	PAY0475232	26393	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.46	
12/29/2021	GL_JOURNAL	PAY0476618	26959	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	26394	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	39.31	
05/26/2022	GL_JOURNAL	PAY0485217	27404	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	27974	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 8							Totals	-439.63	0.00	0.00	0.00	439.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	4558		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	25968	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	25849	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	26395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.67	
12/29/2021	GL_JOURNAL	PAY0476618	26961	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	26396	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	27154	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	27402	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	27626	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	27406	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	27976	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92	

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

PeopleSoft GL  
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		
0136	33100	00	3451	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 11 Totals 1,345.25 2,520.00 0.00 0.00 1,174.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	33100	00	3471	1110	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

06/23/2021	GL_BD_JRNL	0000466534	253	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29972	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	30118	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	676.12
11/24/2021	GL_JOURNAL	PAY0475232	30696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	320.43
12/29/2021	GL_JOURNAL	PAY0476618	31307	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,088.80
01/28/2022	GL_JOURNAL	PAY0477988	30787	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,368.62
05/26/2022	GL_JOURNAL	PAY0485217	31885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,175.20
06/29/2022	GL_JOURNAL	PAY0487423	32467	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,175.20

Number of Transactions 8 Totals -14,170.77 0.00 0.00 0.00 14,170.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

06/23/2021	GL_BD_JRNL	ORG0466503	4559	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	29973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,492.40
10/28/2021	GL_JOURNAL	PAY0473405	30119	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,492.40
11/24/2021	GL_JOURNAL	PAY0475232	30698	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,138.29
12/29/2021	GL_JOURNAL	PAY0476618	31309	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	30789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,092.40
02/25/2022	GL_JOURNAL	PAY0479669	31572	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,092.40
03/29/2022	GL_JOURNAL	PAY0481163	31858	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,092.40
04/27/2022	GL_JOURNAL	PAY0482994	32103	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,092.40
05/26/2022	GL_JOURNAL	PAY0485217	31887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,092.40
06/29/2022	GL_JOURNAL	PAY0487423	32469	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,092.40

Number of Transactions 11 Totals 29,929.11 55,413.00 0.00 0.00 25,483.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	33100	00	3502	1110	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	254								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16459	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35436	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20415	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35499	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	7265	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36185	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	6482	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	36930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36311	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	8290	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37383	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	6734	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37733	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	6621	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38024	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	37788	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38466	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 18						Totals	-96.84	0.00	0.00	0.00	96.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	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	4560								
				07/01/2021	Load 2021-22 Board-Approved Original Bu				34.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16460	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35437	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6625	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20416	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35500	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36187	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	6483	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	36932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	2963	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	8291	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	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_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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	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	37385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	29.22
03/07/2022	GL_JOURNAL	PAY0480003	6735	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	2.26
03/29/2022	GL_JOURNAL	PAY0481163	37735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	28.51
04/07/2022	GL_JOURNAL	PAY0481665	6622	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	3.24
04/27/2022	GL_JOURNAL	PAY0482994	38026	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	31.08
05/05/2022	GL_JOURNAL	PAY0483566	7324	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	4.99
05/26/2022	GL_JOURNAL	PAY0485217	37790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	29.85
06/08/2022	GL_JOURNAL	PAY0486143	7544	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	3.88
06/29/2022	GL_JOURNAL	PAY0487423	38468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	17.31
Number of Transactions 21									Totals	-275.66	34.00	0.00	309.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	33100	00	3602	1110	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	255		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3395	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	8.11
10/08/2021	GL_JOURNAL	PWC0472326	5849	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	60.92
11/08/2021	GL_JOURNAL	PWC0474182	30545	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.32
11/08/2021	GL_JOURNAL	PWC0474182	30546	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	14.46
11/08/2021	GL_JOURNAL	PWC0474182	30547	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	17.41
11/08/2021	GL_JOURNAL	PWC0474182	30548	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	19.28
12/08/2021	GL_JOURNAL	PWC0475908	6106	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	4.82
12/08/2021	GL_JOURNAL	PWC0475908	6107	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	5.27
12/08/2021	GL_JOURNAL	PWC0475908	6108	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	28.91
01/06/2022	GL_JOURNAL	PWC0476893	5372	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	58.02
02/08/2022	GL_JOURNAL	PWC0478625	17709	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	26.91
02/08/2022	GL_JOURNAL	PWC0478625	17710	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	27.63
03/08/2022	GL_JOURNAL	PWC0480053	8189	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	15.53
03/08/2022	GL_JOURNAL	PWC0480053	8190	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	32.53
04/07/2022	GL_JOURNAL	PWC0481695	9696	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	9.64
04/07/2022	GL_JOURNAL	PWC0481695	9697	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	13.39
04/07/2022	GL_JOURNAL	PWC0481695	9698	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	30.39
05/05/2022	GL_JOURNAL	PWC0483593	6792	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	55.34
06/08/2022	GL_JOURNAL	PWC0486184	4157	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	55.34
07/08/2022	GL_JOURNAL	PWC0488122	6109	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	26.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	33100	00	3602	1110	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
Number of Transactions 21						Totals	-511.00	0.00	0.00	511.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	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	4561						1,624.00	
09/09/2021	GL_JOURNAL	PWC0470959	3396	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5850	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5851	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30549	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30550	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6109	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6110	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6111	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5373	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5374	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5375	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17711	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17712	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17713	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8191	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8192	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8193	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9699	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9700	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9701	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6793	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6794	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6795	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4158	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4159	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4160	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6110	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6111	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>		
0136	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 29  
Totals 16.27 1,624.00 0.00 0.00 1,607.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	33100	00	3702	1110	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	0000466534	256						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6017	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.79
10/08/2021	GL_JOURNAL	PRM0472330	3573	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.96
11/08/2021	GL_JOURNAL	PRM0474180	17605	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.89
11/08/2021	GL_JOURNAL	PRM0474180	17606	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	17607	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.70
11/08/2021	GL_JOURNAL	PRM0474180	17608	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.41
12/08/2021	GL_JOURNAL	PRM0475905	3369	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.47
12/08/2021	GL_JOURNAL	PRM0475905	3370	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.83
12/08/2021	GL_JOURNAL	PRM0475905	3371	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.52
01/06/2022	GL_JOURNAL	PRM0476892	3261	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.07
02/08/2022	GL_JOURNAL	PRM0478622	8263	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.41
02/08/2022	GL_JOURNAL	PRM0478622	8262	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.35
03/08/2022	GL_JOURNAL	PRM0480052	6546	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.36
03/08/2022	GL_JOURNAL	PRM0480052	6547	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.84
04/07/2022	GL_JOURNAL	PRM0481690	3347	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.84
04/07/2022	GL_JOURNAL	PRM0481690	3348	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.17
04/07/2022	GL_JOURNAL	PRM0481690	3349	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.65
05/05/2022	GL_JOURNAL	PRM0483592	8229	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.83
06/08/2022	GL_JOURNAL	PRM0486183	4580	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.83
07/08/2022	GL_JOURNAL	PRM0488121	2917	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.34

Number of Transactions 21  
Totals -46.29 0.00 0.00 0.00 46.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4562						183.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6018	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.83

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	33100	00	3702	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	3574	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.26	
10/08/2021	GL_JOURNAL	PRM0472330	3575	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.18	
11/08/2021	GL_JOURNAL	PRM0474180	17609	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PRM0474180	17610	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	13.76	
12/08/2021	GL_JOURNAL	PRM0475905	3372	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.90	
01/06/2022	GL_JOURNAL	PRM0476892	3262	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.88	
02/08/2022	GL_JOURNAL	PRM0478622	8264	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	12.28	
03/08/2022	GL_JOURNAL	PRM0480052	6548	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.28	
04/07/2022	GL_JOURNAL	PRM0481690	3350	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.16	
05/05/2022	GL_JOURNAL	PRM0483592	8230	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.05	
06/08/2022	GL_JOURNAL	PRM0486183	4581	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.71	
07/08/2022	GL_JOURNAL	PRM0488121	2918	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.67	
Number of Transactions 14						Totals	63.97	183.00	0.00	0.00	119.03
<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>			
0136	33100	00	3995	1110	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	257		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.12	
10/28/2021	GL_JOURNAL	PAY0473405	40481	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.89	
11/24/2021	GL_JOURNAL	PAY0475232	41246	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.27	
12/29/2021	GL_JOURNAL	PAY0476618	42069	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.97	
01/28/2022	GL_JOURNAL	PAY0477988	41368	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.53	
05/26/2022	GL_JOURNAL	PAY0485217	42971	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.97	
06/29/2022	GL_JOURNAL	PAY0487423	43746	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.97	
Number of Transactions 8						Totals	-14.72	0.00	0.00	0.00	14.72
<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>			
0136	33100	00	3995	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4563		07/01/2021/Load 2021-22 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.20	
10/28/2021	GL_JOURNAL	PAY0473405	40482	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	41248	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.93		
12/29/2021	GL_JOURNAL	PAY0476618	42071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.23		
01/28/2022	GL_JOURNAL	PAY0477988	41370	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.20		
02/25/2022	GL_JOURNAL	PAY0479669	42490	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.20		
03/29/2022	GL_JOURNAL	PAY0481163	42898	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.20		
04/27/2022	GL_JOURNAL	PAY0482994	43258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.20		
05/26/2022	GL_JOURNAL	PAY0485217	42973	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.20		
06/29/2022	GL_JOURNAL	PAY0487423	43748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.20		
Number of Transactions 11							Totals	35.24	102.00	0.00	0.00	66.76	
Number of Transactions 271							Account	Totals 3000s	15,472.71	80,984.00	0.00	0.00	65,511.29
Number of Transactions 327							Resource	Totals 33100	6,636.86	148,913.00	0.00	0.00	142,276.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/04/2022	GL_BD_JRNL	0000479951	2		03/04/2022/Transfer	of appropriations for multiple	1,600.00		0.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20	0.00		1,360.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20	0.00		1,360.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20	0.00		-1,360.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20	0.00		1,360.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20	0.00		-1,360.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00		60.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00	*****		0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00	*****		0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00		-60.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00		60.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00	*****		0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00		-60.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00		-60.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00		60.00	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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0136	60101	00	4301	2100	7110 01000 0000	2022						
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	*****. **		0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00		-60.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	*****. **		0.00	0.00		
04/04/2022	REQ_PREENC	REQ484970	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00		60.00	0.00	0.00		
04/07/2022	PO_POENC	0000396644	1	RREQ484970	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		-1,360.00	0.00	0.00		
04/07/2022	PO_POENC	0000396644	1	RREQ484970	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396644	1	RREQ484970	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	1,953.29	0.00		
06/29/2022	AP_VOUCHER	01248505	1	P0000396644	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00		0.00	0.00	1,953.29		
06/29/2022	AP_VOUCHER	01248505	1	P0000396644	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00		0.00	-1,953.29	0.00		
07/06/2022	GL_JOURNAL	PEN0487876	1	REQ484970	06/30/2022/Journal to reverse pre-encumbrance on R	0.00	*****. **		0.00	0.00		
Number of Transactions 26						Totals	-353.29	1,600.00	0.00	0.00	1,953.29	
Number of Transactions 26						Account	Totals 4000s	-353.29	1,600.00	0.00	0.00	1,953.29
0136	60101	00	5100	1000	7110 01000 0000	2022						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	1015		07/01/2021/Load 2022 Preliminary 25% Budget for ac	31,878.00		0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466845	1		Social Advocates for Youth,San Diego Inc/101767/Ha	0.00		-713.84	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466845	1		Social Advocates for Youth,San Diego Inc/101767/Ha	0.00		713.84	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	915		07/01/2021/Remove 2022 Preliminary 25% Budget for	-31,878.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1019		07/01/2021/Load 2021-22 Board-Approved Original Bu	127,513.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371432	10	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00		0.00	34,438.45	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	138	SAY05-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00		0.00	0.00	-4,064.86		
07/21/2021	GL_JOURNAL	ACR0468034	153	SAY04-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00		0.00	0.00	-7,955.97		
07/21/2021	GL_JOURNAL	ACR0468034	163	SAY06-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00		0.00	0.00	-8,891.67		
07/23/2021	GL_JOURNAL	0000468283	13	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101	0.00		0.00	0.00	5,728.90		
08/03/2021	AP_VOUCHER	01195902	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00		0.00	0.00	7,955.97		
08/03/2021	AP_VOUCHER	01195902	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00		0.00	-7,955.97	0.00		
08/03/2021	AP_VOUCHER	01195938	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00		0.00	0.00	4,064.86		
08/03/2021	AP_VOUCHER	01195938	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00		0.00	-4,064.86	0.00		
08/04/2021	AP_VOUCHER	01196035	2	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00		0.00	0.00	6,138.24		
08/04/2021	AP_VOUCHER	01196035	2	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00		0.00	-6,138.24	0.00		
08/26/2021	GL_JOURNAL	0000470486	1	AP00469250	08/26/2021/Transfer of expenses within 60101 ASES	0.00		0.00	0.00	-6,138.24		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0136	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
08/30/2021	AP_VOUCHER	01199389	1	P0000371432	SAY SAN DIEGO,/Hancock	PrimeTime	20-21		0.00
08/30/2021	AP_VOUCHER	01199389	1	P0000371432	SAY SAN DIEGO,/Hancock	PrimeTime	20-21		0.00
11/01/2021	REQ_PREENC	REQ474986	3		Social Advocates for Youth,San Diego Inc/101767/Ha				0.00
11/03/2021	REQ_PREENC	REQ475122	12		Social Advocates for Youth,San Diego Inc/101767/Ha				0.00
12/01/2021	AP_VOUCHER	01212948	1	P0000371432	SAY SAN DIEGO,/Hancock	PrimeTime	20-21		0.00
12/01/2021	AP_VOUCHER	01212948	1	P0000371432	SAY SAN DIEGO,/Hancock	PrimeTime	20-21		0.00
12/01/2021	PO_POENC	0000390843	12	RREQ475122	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contract #		0.00
12/01/2021	PO_POENC	0000390843	12	RREQ475122	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contract #		0.00
12/06/2021	AP_VOUCHER	01213700	1	P0000371432	SAY SAN DIEGO,/Hancock	PrimeTime	20-21		0.00
12/06/2021	AP_VOUCHER	01213700	1	P0000371432	SAY SAN DIEGO,/Hancock	PrimeTime	20-21		0.00
12/09/2021	AP_VOUCHER	01214438	1	P0000390843	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contr		0.00
12/09/2021	AP_VOUCHER	01214438	1	P0000390843	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contr		0.00
12/09/2021	AP_VOUCHER	01214501	1	P0000390843	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contr		0.00
12/09/2021	AP_VOUCHER	01214501	1	P0000390843	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contr		0.00
12/09/2021	AP_VOUCHER	01214610	1	P0000390843	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contr		0.00
12/09/2021	AP_VOUCHER	01214610	1	P0000390843	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contr		0.00
12/10/2021	AP_VOUCHER	01214856	1	P0000390843	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contr		0.00
12/10/2021	AP_VOUCHER	01214856	1	P0000390843	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contr		0.00
12/13/2021	AP_VOUCHER	01215094	1	P0000371432	SAY SAN DIEGO,/Hancock	PrimeTime	20-21		0.00
12/13/2021	AP_VOUCHER	01215094	1	P0000371432	SAY SAN DIEGO,/Hancock	PrimeTime	20-21		0.00
12/14/2021	PO_POENC	0000391561	3	RREQ474986	SAY SAN DIEGO,/Hancock	PT 20-21	Increase		0.00
12/14/2021	PO_POENC	0000391561	3	RREQ474986	SAY SAN DIEGO,/Hancock	PT 20-21	Increase		0.00
12/14/2021	PO_POENC	0000391561	3	RREQ474986	SAY SAN DIEGO,/Hancock	PT 20-21	Increase		0.00
12/15/2021	PO_POENC	0000391587	3	RREQ474986	SAY SAN DIEGO,/Hancock	PT 20-21	Increase--Contrac		0.00
12/15/2021	PO_POENC	0000391587	3	RREQ474986	SAY SAN DIEGO,/Hancock	PT 20-21	Increase--Contrac		0.00
12/15/2021	PO_POENC	0000391587	3	RREQ474986	SAY SAN DIEGO,/Hancock	PT 20-21	Increase--Contrac		0.00
12/15/2021	PO_POENC	0000391587	3	RREQ474986	SAY SAN DIEGO,/Hancock	PT 20-21	Increase--Contrac		0.00
12/15/2021	PO_POENC	0000391587	3	RREQ474986	SAY SAN DIEGO,/Hancock	PT 20-21	Increase--Contrac		0.00
12/15/2021	PO_POENC	0000391587	3	RREQ474986	SAY SAN DIEGO,/Hancock	PT 20-21	Increase--Contrac		0.00
12/20/2021	AP_VOUCHER	01216303	1	P0000371432	SAY SAN DIEGO,/Hancock	PrimeTime	20-21		0.00
12/20/2021	AP_VOUCHER	01216303	1	P0000371432	SAY SAN DIEGO,/Hancock	PrimeTime	20-21		0.00
12/22/2021	AP_VOUCHER	01216577	1	P0000390843	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contr		0.00
12/22/2021	AP_VOUCHER	01216577	1	P0000390843	SAY SAN DIEGO,/Hancock	PrimeTime	21-22--Contr		0.00
01/11/2022	GL_JOURNAL	0000477113	154	No Jrnl Ref	12/31/2021/Transfer of	expenses for multiple depar			0.00
01/11/2022	GL_JOURNAL	0000477113	155	No Jrnl Ref	12/31/2021/Transfer of	expenses for multiple depar			0.00
01/11/2022	GL_JOURNAL	0000477113	156	No Jrnl Ref	12/31/2021/Transfer of	expenses for multiple depar			0.00
01/11/2022	GL_JOURNAL	0000477113	157	No Jrnl Ref	12/31/2021/Transfer of	expenses for multiple depar			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Tran Type: All 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				
0136	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/21/2022	GL_JOURNAL	0000477627	10	PO371432	01/01/2022/Reversal of accrual of expenses for 601				0.00	0.00	0.00	-2,097.07
01/24/2022	AP_VOUCHER	01220291	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00	-2,097.07	0.00
01/24/2022	AP_VOUCHER	01220291	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00	0.00	2,097.07
01/26/2022	AP_VOUCHER	01220641	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	-7,916.86	0.00
01/26/2022	AP_VOUCHER	01220641	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	0.00	7,916.86
03/04/2022	GL_BD_JRNL	0000479951	1		03/04/2022/Transfer of appropriations for multiple				-1,600.00	0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226922	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	0.00	10,131.01
03/09/2022	AP_VOUCHER	01226922	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	-10,131.01	0.00
03/10/2022	GL_BD_JRNL	0000480255	55		03/10/2022/Transfer of appropriations for multiple				9,032.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485498	7		Harmonium Inc/101767/Hancock 2022 PrimeTime Summe				0.00	209.80	0.00	0.00
04/07/2022	REQ_PREENC	REQ485770	12		Social Advocates for Youth,San Diego Inc/101767/Ha				0.00	18,504.81	0.00	0.00
05/17/2022	PO_POENC	0000400012	9	RREQ485498	HARMONIUM/Hancock 2022 PrimeTime Summer I--Contra				0.00	0.00	209.80	0.00
05/17/2022	PO_POENC	0000400012	9	RREQ485498	HARMONIUM/Hancock 2022 PrimeTime Summer I--Contra				0.00	-209.80	0.00	0.00
05/18/2022	AP_VOUCHER	01239830	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	0.00	10,859.76
05/18/2022	AP_VOUCHER	01239830	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	-10,859.76	0.00
05/19/2022	AP_VOUCHER	01240474	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	-12,493.94	0.00
05/19/2022	AP_VOUCHER	01240474	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	0.00	12,493.94
06/06/2022	AP_VOUCHER	01243748	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	0.00	11,282.89
06/06/2022	AP_VOUCHER	01243748	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	-11,282.89	0.00
06/08/2022	PO_POENC	0000400722	12	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu				0.00	0.00	18,504.81	0.00
06/08/2022	PO_POENC	0000400722	12	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu				0.00	-18,504.81	0.00	0.00
06/15/2022	AP_VOUCHER	01245586	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	0.00	13,659.40
06/15/2022	AP_VOUCHER	01245586	1	P0000390843	SAY SAN DIEGO,/Hancock PrimeTime 21-22--Contr				0.00	0.00	-13,659.40	0.00
Number of Transactions 77						Totals		-11,898.55	134,945.00	0.00	46,939.89	99,903.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	45		09/23/2021/Transfer of appropriations for various				39,105.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	425	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	4,566.28
01/11/2022	GL_JOURNAL	0000477113	426	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	2,112.72
01/11/2022	GL_JOURNAL	0000477113	427	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	2,876.80
01/11/2022	GL_JOURNAL	0000477113	428	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	1,463.74
01/21/2022	GL_JOURNAL	0000477626	10	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	2,097.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 6									Totals	25,988.39	39,105.00	0.00	0.00	13,116.61	
Number of Transactions 83									Account	Totals 5000s	14,089.84	174,050.00	0.00	46,939.89	113,020.27
Number of Transactions 109									Resource	Totals 60101	13,736.55	175,650.00	0.00	46,939.89	114,973.56
<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>							
0136	60102	00	1157	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
01/28/2022	GL_BD_JRNL	0000477995	142		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1431	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	743.52		
02/08/2022	GL_JOURNAL	PAY0478612	83	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1,007.63		
02/25/2022	GL_JOURNAL	PAY0479669	1446	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	875.58		
03/07/2022	GL_JOURNAL	PAY0480003	86	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	729.65		
03/09/2022	GL_BD_JRNL	0000480176	367		03/09/2022/Transfer of appropriations from Budget					7,882.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1453	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	875.58		
04/07/2022	GL_JOURNAL	PAY0481665	79	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	291.86		
04/27/2022	GL_JOURNAL	PAY0482994	1460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	729.65		
05/05/2022	GL_JOURNAL	PAY0483566	93	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	583.72		
05/26/2022	GL_JOURNAL	PAY0485217	1477	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	583.72		
06/08/2022	GL_JOURNAL	PAY0486143	87	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	1,459.28		
Number of Transactions 12									Totals	1.81	7,882.00	0.00	0.00	7,880.19	
Number of Transactions 12									Account	Totals 1000s	1.81	7,882.00	0.00	0.00	7,880.19
<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>							
0136	60102	00	3101	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
01/28/2022	GL_BD_JRNL	0000477995	143		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8311	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	125.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0136	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/08/2022	GL_JOURNAL	PAY0478612	2908	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	170.49	
02/25/2022	GL_JOURNAL	PAY0479669	8543	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	148.14	
03/07/2022	GL_JOURNAL	PAY0480003	2374	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	123.45	
03/09/2022	GL_BD_JRNL	0000480176	274		03/09/2022/Transfer of appropriations from Budget			1,333.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8540	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	148.14	
04/07/2022	GL_JOURNAL	PAY0481665	2290	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	49.38	
04/27/2022	GL_JOURNAL	PAY0482994	8637	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	123.45	
05/05/2022	GL_JOURNAL	PAY0483566	2581	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	98.76	
05/26/2022	GL_JOURNAL	PAY0485217	8494	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	98.76	
06/08/2022	GL_JOURNAL	PAY0486143	2645	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	246.91	
Number of Transactions 12						Totals		-0.28	1,333.00	0.00	0.00	1,333.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/28/2022	GL_BD_JRNL	0000477995	144		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13941	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.80	
02/08/2022	GL_JOURNAL	PAY0478612	4528	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.61	
02/25/2022	GL_JOURNAL	PAY0479669	14415	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.72	
03/07/2022	GL_JOURNAL	PAY0480003	3632	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	10.57	
03/09/2022	GL_BD_JRNL	0000480176	139		03/09/2022/Transfer of appropriations from Budget			114.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14526	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.72	
04/07/2022	GL_JOURNAL	PAY0481665	3555	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4.23	
04/27/2022	GL_JOURNAL	PAY0482994	14638	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.60	
05/05/2022	GL_JOURNAL	PAY0483566	3973	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.47	
05/26/2022	GL_JOURNAL	PAY0485217	14490	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.48	
06/08/2022	GL_JOURNAL	PAY0486143	4097	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	21.14	
Number of Transactions 12						Totals		-0.34	114.00	0.00	0.00	114.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	60102	00	3501	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_BD_JRNL	0000477995	145		01/31/2022/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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	33236	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2.81			
02/08/2022	GL_JOURNAL	PAY0478612	6978	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	5.04			
02/25/2022	GL_JOURNAL	PAY0479669	34099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	4.38			
03/07/2022	GL_JOURNAL	PAY0480003	5674	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	3.65			
03/09/2022	GL_BD_JRNL	0000480176	58		03/09/2022/Transfer of appropriations from Budget			39.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34406	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4.38			
04/07/2022	GL_JOURNAL	PAY0481665	5539	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	1.46			
04/27/2022	GL_JOURNAL	PAY0482994	34664	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3.65			
05/05/2022	GL_JOURNAL	PAY0483566	6160	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	2.92			
05/26/2022	GL_JOURNAL	PAY0485217	34450	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.92			
06/08/2022	GL_JOURNAL	PAY0486143	6330	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	7.29			
Number of Transactions 12						Totals		0.50	39.00	0.00	0.00	38.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	91		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1406	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	27.81	
02/08/2022	GL_JOURNAL	PWC0478625	1405	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	20.52	
03/08/2022	GL_JOURNAL	PWC0480053	17635	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	20.14	
03/08/2022	GL_JOURNAL	PWC0480053	17636	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	24.17	
03/09/2022	GL_BD_JRNL	0000480176	198		03/09/2022/Transfer of appropriations from Budget			217.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4374	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	8.06	
04/07/2022	GL_JOURNAL	PWC0481695	4375	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	24.17	
05/05/2022	GL_JOURNAL	PWC0483593	19827	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	16.11	
05/05/2022	GL_JOURNAL	PWC0483593	19828	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	20.14	
06/08/2022	GL_JOURNAL	PWC0486184	19209	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	16.11	
06/08/2022	GL_JOURNAL	PWC0486184	19210	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	40.28	
Number of Transactions 12						Totals		-0.51	217.00	0.00	0.00	217.51

Number of Transactions 48 Account Totals 3000s -0.63 1,703.00 0.00 0.00 1,703.63

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	60102	00	3601	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
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Number of Transactions	60	Resource	Totals	60102			1.18	9,585.00	0.00	0.00	9,583.82
<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>			
0136	60530	00	4301	1000	1110	01000	0000	2022			
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies											
06/14/2022	GL_BD_JRNL	0000486613	1	06/14/2022/Transfer of appropriations from Budget-			5,000.00		0.00	0.00	0.00
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Number of Transactions	1		Totals				5,000.00	5,000.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals	4000s			5,000.00	5,000.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	60530			5,000.00	5,000.00	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>			
0136	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1016	07/01/2021/Load 2022 Preliminary 25% Budget for ac			85.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	916	07/01/2021/Remove 2022 Preliminary 25% Budget for			-85.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1020	07/01/2021/Load 2021-22 Board-Approved Original Bu			340.00		0.00	0.00	0.00
05/06/2022	REQ_PREENC	REQ490226	1	Staples Contract & Commercial Inc/148122/Velcro Br			0.00		48.45	0.00	0.00
05/06/2022	REQ_PREENC	REQ490226	2	Staples Contract & Commercial Inc/148122/Volkano C			0.00		139.90	0.00	0.00
05/09/2022	REQ_PREENC	REQ490328	1	Staples Contract & Commercial Inc/148122/Astrobrig			0.00		21.58	0.00	0.00
05/09/2022	REQ_PREENC	REQ490328	2	Staples Contract & Commercial Inc/148122/Astrobrig			0.00		22.98	0.00	0.00
05/09/2022	REQ_PREENC	REQ490328	3	Staples Contract & Commercial Inc/148122/Barker Cr			0.00		18.99	0.00	0.00
05/09/2022	REQ_PREENC	REQ490328	4	Staples Contract & Commercial Inc/148122/CLI Zippe			0.00		29.84	0.00	0.00
05/09/2022	PO_POENC	0000399204	1	RREQ490328	STAPLES DC-001/Astrobrights Radiant Colored Paper		0.00		0.00	23.25	0.00
05/09/2022	PO_POENC	0000399204	1	RREQ490328	STAPLES DC-001/Astrobrights Radiant Colored Paper		0.00		-21.58	0.00	0.00
05/09/2022	PO_POENC	0000399204	2	RREQ490328	STAPLES DC-001/Astrobrights Eco Cardstock Paper 65		0.00		0.00	24.76	0.00
05/09/2022	PO_POENC	0000399204	2	RREQ490328	STAPLES DC-001/Astrobrights Eco Cardstock Paper 65		0.00		-22.98	0.00	0.00
05/09/2022	PO_POENC	0000399204	3	RREQ490328	STAPLES DC-001/Barker Creek Raised Line Handwritin		0.00		0.00	20.46	0.00
05/09/2022	PO_POENC	0000399204	3	RREQ490328	STAPLES DC-001/Barker Creek Raised Line Handwritin		0.00		-18.99	0.00	0.00
05/09/2022	PO_POENC	0000399204	4	RREQ490328	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		0.00	32.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0136	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/09/2022	PO_POENC	0000399204	4	RREQ490328	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B	0.00	-29.84	0.00	0.00		
05/09/2022	PO_POENC	0000399159	1	RREQ490226	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook	0.00	0.00	52.20	0.00		
05/09/2022	PO_POENC	0000399159	1	RREQ490226	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook	0.00	-48.45	0.00	0.00		
05/09/2022	PO_POENC	0000399159	2	RREQ490226	STAPLES DC-001/Volcano Chat Series Stereo Computer	0.00	0.00	150.74	0.00		
05/09/2022	PO_POENC	0000399159	2	RREQ490226	STAPLES DC-001/Volcano Chat Series Stereo Computer	0.00	-139.90	0.00	0.00		
05/10/2022	REQ_PREENC	REQ486828	1		School Specialty Supply/123265/9780838857328 - Spi	0.00	22.69	0.00	0.00		
05/10/2022	REQ_PREENC	REQ486828	4		School Specialty Supply/123265/Taxes	0.00	12.53	0.00	0.00		
05/11/2022	AP_VOUCHER	01238261	1	P0000399159	STAPLES DC-001/Velcro Brand 3/4" Sticky Back	0.00	0.00	0.00	52.20		
05/11/2022	AP_VOUCHER	01238261	1	P0000399159	STAPLES DC-001/Velcro Brand 3/4" Sticky Back	0.00	0.00	-52.20	0.00		
05/11/2022	AP_VOUCHER	01238261	2	P0000399159	STAPLES DC-001/Volcano Chat Series Stereo Com	0.00	0.00	0.00	150.75		
05/11/2022	AP_VOUCHER	01238261	2	P0000399159	STAPLES DC-001/Volcano Chat Series Stereo Com	0.00	0.00	-150.74	0.00		
05/11/2022	PO_POENC	0000399346	2	RREQ486828	SCHOOL SPECIAL/9780838857328 - Spire 1-5 Phonogram	0.00	0.00	22.69	0.00		
05/11/2022	PO_POENC	0000399346	2	RREQ486828	SCHOOL SPECIAL/9780838857328 - Spire 1-5 Phonogram	0.00	-22.69	0.00	0.00		
05/11/2022	PO_POENC	0000399346	5	RREQ486828	SCHOOL SPECIAL/Taxes	0.00	0.00	12.53	0.00		
05/11/2022	PO_POENC	0000399346	5	RREQ486828	SCHOOL SPECIAL/Taxes	0.00	-12.53	0.00	0.00		
05/12/2022	AP_VOUCHER	01238546	1	P0000399204	STAPLES DC-001/Astrobrights Radiant Colored P	0.00	0.00	0.00	23.25		
05/12/2022	AP_VOUCHER	01238546	1	P0000399204	STAPLES DC-001/Astrobrights Radiant Colored P	0.00	0.00	-23.25	0.00		
05/12/2022	AP_VOUCHER	01238546	2	P0000399204	STAPLES DC-001/Astrobrights Eco Cardstock Pap	0.00	0.00	0.00	24.76		
05/12/2022	AP_VOUCHER	01238546	2	P0000399204	STAPLES DC-001/Astrobrights Eco Cardstock Pap	0.00	0.00	-24.76	0.00		
05/16/2022	AP_VOUCHER	01239055	3	P0000399204	STAPLES DC-001/Barker Creek Raised Line Handw	0.00	0.00	0.00	20.46		
05/16/2022	AP_VOUCHER	01239055	3	P0000399204	STAPLES DC-001/Barker Creek Raised Line Handw	0.00	0.00	-20.46	0.00		
05/19/2022	AP_VOUCHER	01240057	4	P0000399204	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea	0.00	0.00	0.00	32.15		
05/19/2022	AP_VOUCHER	01240057	4	P0000399204	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea	0.00	0.00	-32.15	0.00		
06/28/2022	AP_VOUCHER	01247961	2	P0000399346	SCHOOL SPECIAL/9780838857328 - Spire 1-5 Phon	0.00	0.00	-22.69	0.00		
06/28/2022	AP_VOUCHER	01247961	2	P0000399346	SCHOOL SPECIAL/9780838857328 - Spire 1-5 Phon	0.00	0.00	0.00	22.69		
06/28/2022	AP_VOUCHER	01247961	5	P0000399346	SCHOOL SPECIAL/Taxes	0.00	0.00	0.00	12.53		
06/28/2022	AP_VOUCHER	01247961	5	P0000399346	SCHOOL SPECIAL/Taxes	0.00	0.00	-12.53	0.00		
Number of Transactions 43						Totals	1.21	340.00	0.00	338.79	
Number of Transactions 43						Account	Totals 4000s	1.21	340.00	0.00	338.79
Number of Transactions 43						Resource	Totals 65000	1.21	340.00	0.00	338.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1889		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,711.84	
10/28/2021	GL_JOURNAL	PAY0473405	317	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	6,711.84	
11/24/2021	GL_JOURNAL	PAY0475232	318	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	6,711.84	
12/29/2021	GL_JOURNAL	PAY0476618	320	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	6,711.84	
01/28/2022	GL_JOURNAL	PAY0477988	318	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	6,711.84	
02/25/2022	GL_JOURNAL	PAY0479669	322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	6,711.84	
03/29/2022	GL_JOURNAL	PAY0481163	323	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	6,711.84	
04/27/2022	GL_JOURNAL	PAY0482994	324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	6,711.84	
05/26/2022	GL_JOURNAL	PAY0485217	328	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	6,711.84	
06/29/2022	GL_JOURNAL	PAY0487423	329	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	6,711.84	
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Number of Transactions 11						Totals	9,465.60	76,584.00	0.00	0.00	67,118.40
0136	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	258		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	236	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3,318.00	
08/26/2021	GL_JOURNAL	PAY0470429	244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,914.82	
07/01/2022	GL_JOURNAL	SAL0487726	253	REF5260492	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	-1,914.82	
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Number of Transactions 4						Totals	-3,318.00	0.00	0.00	0.00	3,318.00
0136	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1886		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1887		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1888		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	237	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	19,647.08	
08/26/2021	GL_JOURNAL	PAY0470429	245	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	20,056.06	
09/30/2021	GL_JOURNAL	PAY0471927	282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	22,302.41	
10/21/2021	GL_JOURNAL	PAY0473048	238	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1,588.12	
10/28/2021	GL_JOURNAL	PAY0473405	318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	22,302.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
11/24/2021	GL_JOURNAL	PAY0475232	319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	22,302.41	
12/29/2021	GL_JOURNAL	PAY0476618	321	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	16,922.28	
01/28/2022	GL_JOURNAL	PAY0477988	319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	16,922.28	
02/25/2022	GL_JOURNAL	PAY0479669	323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	16,922.28	
03/29/2022	GL_JOURNAL	PAY0481163	324	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	16,922.28	
04/27/2022	GL_JOURNAL	PAY0482994	325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	16,922.28	
04/28/2022	GL_JOURNAL	SAL0483114	371	REF5306777	04/28/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-5,380.13	
04/28/2022	GL_JOURNAL	SAL0483114	381	REF5324457	04/28/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-5,380.13	
04/28/2022	GL_JOURNAL	SAL0483114	361	REF5277040	04/28/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-2,445.52	
05/26/2022	GL_JOURNAL	PAY0485217	329	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	16,922.28	
06/29/2022	GL_JOURNAL	PAY0487423	330	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	16,922.28	
Number of Transactions 19									Totals	41,956.33	255,405.00	0.00	0.00	213,448.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	65003	00	1162	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
12/08/2021	GL_BD_JRNL	0000475893	69		11/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	374	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	173.36	
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36

<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>						
0136	65003	00	1162	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	460		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	173.36	
11/08/2021	GL_JOURNAL	PAY0474170	379	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	346.72	
11/24/2021	GL_JOURNAL	PAY0475232	1757	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	375	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	250.00	
Number of Transactions 6									Totals	-1,116.80	0.00	0.00	0.00	1,116.80

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 42						Account	Totals 1000s	46,813.77	331,989.00	0.00	0.00	285,175.23				
<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>								
0136	65003	00	2104	1110	5750	01000	0000	2022								
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm																
06/23/2021	GL_BD_JRNL	ORG0466498	1359		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	2422	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	310.38				
09/30/2021	GL_JOURNAL	PAY0471927	3868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,012.29				
10/21/2021	GL_JOURNAL	PAY0473048	3098	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	12.42				
10/28/2021	GL_JOURNAL	PAY0473405	3998	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,868.85				
11/24/2021	GL_JOURNAL	PAY0475232	4143	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3,012.29				
12/29/2021	GL_JOURNAL	PAY0476618	4276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,595.20				
01/28/2022	GL_JOURNAL	PAY0477988	4098	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3,012.29				
02/25/2022	GL_JOURNAL	PAY0479669	4250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,012.29				
03/29/2022	GL_JOURNAL	PAY0481163	4160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,012.29				
04/06/2022	GL_JOURNAL	SAL0481598	185	REF5282416	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1,916.91				
04/27/2022	GL_JOURNAL	PAY0482994	4223	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,012.29				
05/26/2022	GL_JOURNAL	PAY0485217	4211	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,873.26				
06/29/2022	GL_JOURNAL	PAY0487423	4286	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,390.29				
Number of Transactions 14						Totals	2,308.77	28,516.00	0.00	0.00	26,207.23					
<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>								
0136	65003	00	2104	1130	5750	01000	4366	2022								
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm																
07/15/2021	GL_BD_JRNL	0000467595	94		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	734.34				
09/30/2021	GL_JOURNAL	PAY0471927	3869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,148.72				
10/21/2021	GL_JOURNAL	PAY0473048	3099	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	29.37				
10/28/2021	GL_JOURNAL	PAY0473405	3999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5,515.72				
11/24/2021	GL_JOURNAL	PAY0475232	4144	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5,515.72				
12/29/2021	GL_JOURNAL	PAY0476618	4277	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4,262.72				
01/28/2022	GL_JOURNAL	PAY0477988	4099	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4,375.44				
02/25/2022	GL_JOURNAL	PAY0479669	4251	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,453.41				
03/29/2022	GL_JOURNAL	PAY0481163	4161	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,959.04				
04/27/2022	GL_JOURNAL	PAY0482994	4224	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4,134.22				
05/26/2022	GL_JOURNAL	PAY0485217	4212	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5,036.66				
06/29/2022	GL_JOURNAL	PAY0487423	4287	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,701.14				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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>		
0136	65003	00	2104	1130	5750	01000	4366	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										

Number of Transactions 13 Totals -44,866.50 0.00 0.00 0.00 44,866.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	1357	07/01/2021/Load	2021-22 Board-Approved	Original Bu	26,323.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1358	07/01/2021/Load	2021-22 Board-Approved	Original Bu	26,323.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2426	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	706.02
09/30/2021	GL_JOURNAL	PAY0471927	3872	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5,462.05
10/21/2021	GL_JOURNAL	PAY0473048	3102	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	28.24
10/28/2021	GL_JOURNAL	PAY0473405	4002	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	5,044.96
11/24/2021	GL_JOURNAL	PAY0475232	4148	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	5,044.96
12/29/2021	GL_JOURNAL	PAY0476618	4281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,997.15
01/28/2022	GL_JOURNAL	PAY0477988	4103	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	5,044.96
02/25/2022	GL_JOURNAL	PAY0479669	4254	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	5,044.96
03/29/2022	GL_JOURNAL	PAY0481163	4165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5,044.96
04/27/2022	GL_JOURNAL	PAY0482994	4228	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,928.54
05/26/2022	GL_JOURNAL	PAY0485217	4216	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,932.42
06/29/2022	GL_JOURNAL	PAY0487423	4291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,386.65

Number of Transactions 14 Totals 4,980.13 52,646.00 0.00 0.00 47,665.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	2112	1110	5750	01000	0000	2022
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

09/29/2021	GL_BD_JRNL	0000471932	461	08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	378.30
10/07/2021	GL_JOURNAL	PAY0472314	1161	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	1,105.80
12/29/2021	GL_JOURNAL	PAY0476618	4690	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	126.10
01/28/2022	GL_JOURNAL	PAY0477988	4527	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	126.10

Number of Transactions 5 Totals -1,736.30 0.00 0.00 0.00 1,736.30

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 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>	
	0136	65003	00	2112	1130	5750	01000	4366	2022	
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

06/23/2021	GL_BD_JRNL	ORG0466498	1361		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27,571.00	27,571.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	65003	00	2112	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
09/09/2021	GL_BD_JRNL	0000470955	712		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	572	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	335.88	
09/30/2021	GL_JOURNAL	PAY0471927	4221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	349.20	
12/08/2021	GL_JOURNAL	PAY0475886	1198	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	114.85	
12/29/2021	GL_JOURNAL	PAY0476618	4691	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	317.00	
Number of Transactions 5						Totals	-1,116.93	0.00	0.00	0.00	1,116.93

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>		
	0136	65003	00	2112	1130	5770	01000	4366	2022		
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
06/23/2021	GL_BD_JRNL	ORG0466498	1360		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27,571.00	27,571.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	65003	00	2154	1130	5750	01000	4366	2022	
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
10/07/2021	GL_BD_JRNL	0000472316	310		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1333	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	92.40
10/28/2021	GL_JOURNAL	PAY0473405	4597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	101.64
12/08/2021	GL_JOURNAL	PAY0475886	1341	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	110.88
12/29/2021	GL_JOURNAL	PAY0476618	4921	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	198.66
02/25/2022	GL_JOURNAL	PAY0479669	4920	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	73.92
03/29/2022	GL_JOURNAL	PAY0481163	4843	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	194.04
04/07/2022	GL_JOURNAL	PAY0481665	1367	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	466.62
04/27/2022	GL_JOURNAL	PAY0482994	4903	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	582.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0136	65003	00	2154	1130	5750	01000	4366	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
05/05/2022	GL_JOURNAL	PAY0483566	1533	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	582.00		
Number of Transactions 10							Totals	-2,402.16	0.00	0.00	2,402.16		
Number of Transactions 63							Account	Totals 2000s	12,309.01	136,304.00	0.00	0.00	123,994.99
<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>					
0136	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4564		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8449	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,135.64		
10/28/2021	GL_JOURNAL	PAY0473405	8198	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,135.64		
11/24/2021	GL_JOURNAL	PAY0475232	8435	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,135.64		
12/08/2021	GL_JOURNAL	PAY0475886	2277	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	8645	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,135.64		
01/28/2022	GL_JOURNAL	PAY0477988	8309	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,135.64		
02/25/2022	GL_JOURNAL	PAY0479669	8541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,135.64		
03/29/2022	GL_JOURNAL	PAY0481163	8537	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,135.64		
04/27/2022	GL_JOURNAL	PAY0482994	8635	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,135.64		
05/26/2022	GL_JOURNAL	PAY0485217	8491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,135.64		
06/29/2022	GL_JOURNAL	PAY0487423	8751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,135.64		
Number of Transactions 12							Totals	806.26	12,192.00	0.00	0.00	11,385.74	
<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>					
0136	65003	00	3101	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	259		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4580	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	554.94		
08/26/2021	GL_JOURNAL	PAY0470429	5663	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	323.99		
07/01/2022	GL_JOURNAL	SAL0487726	254	REF5260492	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-323.99		
Number of Transactions 4							Totals	-554.94	0.00	0.00	0.00	554.94	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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>						
0136	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	4565		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,660.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4581	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3,324.29	
08/26/2021	GL_JOURNAL	PAY0470429	5664	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3,393.49	
09/30/2021	GL_JOURNAL	PAY0471927	8450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,773.57	
10/21/2021	GL_JOURNAL	PAY0473048	7070	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	268.72	
10/28/2021	GL_JOURNAL	PAY0473405	8199	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3,773.57	
11/08/2021	GL_JOURNAL	PAY0474170	2574	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	58.66	
11/24/2021	GL_JOURNAL	PAY0475232	8436	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3,802.90	
12/08/2021	GL_JOURNAL	PAY0475886	2278	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618	8646	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,863.25	
01/28/2022	GL_JOURNAL	PAY0477988	8310	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,905.55	
02/25/2022	GL_JOURNAL	PAY0479669	8542	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,863.25	
03/29/2022	GL_JOURNAL	PAY0481163	8539	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,863.25	
04/27/2022	GL_JOURNAL	PAY0482994	8636	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,863.25	
04/28/2022	GL_JOURNAL	SAL0483114	372	REF5306777	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-910.32	
04/28/2022	GL_JOURNAL	SAL0483114	382	REF5324457	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-910.32	
04/28/2022	GL_JOURNAL	SAL0483114	362	REF5277040	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-413.78	
05/26/2022	GL_JOURNAL	PAY0485217	8493	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,863.25	
06/29/2022	GL_JOURNAL	PAY0487423	8752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,863.25	
Number of Transactions 19									Totals	4,384.84	40,660.00	0.00	0.00	36,275.16

<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>					
0136	65003	00	3202	1110	5750	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4568		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,559.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7705	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	71.11
09/30/2021	GL_JOURNAL	PAY0471927	11349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	690.12
10/21/2021	GL_JOURNAL	PAY0473048	9662	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	11067	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	657.26
11/24/2021	GL_JOURNAL	PAY0475232	11378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	690.12
12/29/2021	GL_JOURNAL	PAY0476618	11679	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	623.45
01/28/2022	GL_JOURNAL	PAY0477988	11276	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	719.01
02/25/2022	GL_JOURNAL	PAY0479669	11638	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	690.12
03/29/2022	GL_JOURNAL	PAY0481163	11708	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	690.12
04/06/2022	GL_JOURNAL	SAL0481598	186	REF5282416	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-439.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	65003	00	3202	1110	5750 01000 0000	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
04/27/2022	GL_JOURNAL	PAY0482994	11822	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11692	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12025	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	497.12	6,559.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	65003	00	3202	1130	5750	01000	4366	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4566		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7706	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9663	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11379	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2985	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11680	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11277	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11639	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11709	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3080	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11823	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11693	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12026	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	-4,114.66	6,341.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	4569		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,108.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7709	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/24/2021	GL_JOURNAL	PAY0475232	11383	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,155.80	
12/08/2021	GL_JOURNAL	PAY0475886	2987	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	26.31	
12/29/2021	GL_JOURNAL	PAY0476618	11684	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	988.36	
01/28/2022	GL_JOURNAL	PAY0477988	11281	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,155.80	
02/25/2022	GL_JOURNAL	PAY0479669	11643	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,155.80	
03/29/2022	GL_JOURNAL	PAY0481163	11713	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,155.80	
04/27/2022	GL_JOURNAL	PAY0482994	11827	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,129.13	
05/26/2022	GL_JOURNAL	PAY0485217	11697	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,130.02	
06/29/2022	GL_JOURNAL	PAY0487423	12030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	546.78	
Number of Transactions 14									Totals	1,008.82	12,108.00	0.00	0.00	11,099.18
06/23/2021	GL_BD_JRNL	ORG0466503	4567		07/01/2021/Load 2021-22 Board-Approved	Original Bu			6,341.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	6,341.00	6,341.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	4570		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,110.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13991	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	97.34	
10/28/2021	GL_JOURNAL	PAY0473405	13677	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	97.39	
11/24/2021	GL_JOURNAL	PAY0475232	14035	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	97.35	
12/08/2021	GL_JOURNAL	PAY0475886	3507	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	2.52	
12/29/2021	GL_JOURNAL	PAY0476618	14380	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	97.35	
01/28/2022	GL_JOURNAL	PAY0477988	13939	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	97.35	
02/25/2022	GL_JOURNAL	PAY0479669	14412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	97.34	
03/29/2022	GL_JOURNAL	PAY0481163	14523	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	97.35	
04/27/2022	GL_JOURNAL	PAY0482994	14635	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	97.35	
05/26/2022	GL_JOURNAL	PAY0485217	14487	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	97.34	
06/29/2022	GL_JOURNAL	PAY0487423	14876	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	97.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 12						Totals		133.97	1,110.00	0.00	976.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3301	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	260	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7910	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	48.11
08/26/2021	GL_JOURNAL	PAY0470429	9933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	27.77
07/01/2022	GL_JOURNAL	SAL0487726	255	REF5260492	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-27.77
Number of Transactions 4						Totals		-48.11	0.00	0.00	48.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4571	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,703.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7911	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	284.89
08/26/2021	GL_JOURNAL	PAY0470429	9934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	290.82
09/30/2021	GL_JOURNAL	PAY0471927	13992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	322.36
10/21/2021	GL_JOURNAL	PAY0473048	12301	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	23.02
10/28/2021	GL_JOURNAL	PAY0473405	13678	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	320.35
11/08/2021	GL_JOURNAL	PAY0474170	3942	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	5.02
11/24/2021	GL_JOURNAL	PAY0475232	14036	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	322.21
12/08/2021	GL_JOURNAL	PAY0475886	3508	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	14381	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	241.59
01/28/2022	GL_JOURNAL	PAY0477988	13940	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	237.09
02/25/2022	GL_JOURNAL	PAY0479669	14414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	233.44
03/29/2022	GL_JOURNAL	PAY0481163	14525	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	233.45
04/27/2022	GL_JOURNAL	PAY0482994	14637	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	233.46
04/28/2022	GL_JOURNAL	SAL0483114	363	REF5277040	04/28/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-35.51
04/28/2022	GL_JOURNAL	SAL0483114	383	REF5324457	04/28/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-78.13
04/28/2022	GL_JOURNAL	SAL0483114	373	REF5306777	04/28/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-78.36
05/26/2022	GL_JOURNAL	PAY0485217	14489	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	233.45
06/29/2022	GL_JOURNAL	PAY0487423	14878	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	233.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 19 Totals 677.89 3,703.00 0.00 0.00 3,025.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3302	1110	5750	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	4574	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,182.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11986	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.75
09/30/2021	GL_JOURNAL	PAY0471927	17090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	259.37
10/07/2021	GL_JOURNAL	PAY0472314	4632	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	84.59
10/21/2021	GL_JOURNAL	PAY0473048	14923	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.95
10/28/2021	GL_JOURNAL	PAY0473405	16674	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	219.47
11/24/2021	GL_JOURNAL	PAY0475232	17107	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	230.44
12/29/2021	GL_JOURNAL	PAY0476618	17557	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	208.19
01/28/2022	GL_JOURNAL	PAY0477988	17010	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	240.09
02/25/2022	GL_JOURNAL	PAY0479669	17694	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	230.44
03/29/2022	GL_JOURNAL	PAY0481163	17845	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	230.44
04/06/2022	GL_JOURNAL	SAL0481598	188	REF5282416	04/06/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-27.79
04/06/2022	GL_JOURNAL	SAL0481598	187	REF5282416	04/06/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-118.85
04/27/2022	GL_JOURNAL	PAY0482994	17990	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	230.44
05/26/2022	GL_JOURNAL	PAY0485217	17821	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	219.81
06/29/2022	GL_JOURNAL	PAY0487423	18290	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	106.35

Number of Transactions 16 Totals 44.31 2,182.00 0.00 0.00 2,137.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3302	1130	5750	01000	4366	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	4572	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,109.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11987	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	56.18
09/30/2021	GL_JOURNAL	PAY0471927	17091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	470.38
10/07/2021	GL_JOURNAL	PAY0472314	4633	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	7.07
10/21/2021	GL_JOURNAL	PAY0473048	14924	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	16675	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	429.73
11/24/2021	GL_JOURNAL	PAY0475232	17108	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	421.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3302	1130	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/08/2021	GL_JOURNAL	PAY0475886	4532	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.48	
12/29/2021	GL_JOURNAL	PAY0476618	17558	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	341.30	
01/28/2022	GL_JOURNAL	PAY0477988	17011	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	334.72	
02/25/2022	GL_JOURNAL	PAY0479669	17695	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	193.34	
03/29/2022	GL_JOURNAL	PAY0481163	17846	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	317.70	
04/07/2022	GL_JOURNAL	PAY0481665	4636	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	35.70	
04/27/2022	GL_JOURNAL	PAY0482994	17991	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	360.80	
05/05/2022	GL_JOURNAL	PAY0483566	5136	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	44.52	
05/26/2022	GL_JOURNAL	PAY0485217	17822	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	385.31	
06/29/2022	GL_JOURNAL	PAY0487423	18291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	206.63	
Number of Transactions 17							Totals	-1,507.03	2,109.00	0.00	0.00	3,616.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4575		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,028.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11990	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	54.01	
09/09/2021	GL_JOURNAL	PAY0470939	2645	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	25.70	
09/30/2021	GL_JOURNAL	PAY0471927	17094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	444.55	
10/21/2021	GL_JOURNAL	PAY0473048	14927	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.17	
10/28/2021	GL_JOURNAL	PAY0473405	16678	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	385.94	
11/24/2021	GL_JOURNAL	PAY0475232	17112	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	385.93	
12/08/2021	GL_JOURNAL	PAY0475886	4535	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.78	
12/29/2021	GL_JOURNAL	PAY0476618	17562	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	330.04	
01/28/2022	GL_JOURNAL	PAY0477988	17015	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	385.94	
02/25/2022	GL_JOURNAL	PAY0479669	17699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	385.94	
03/29/2022	GL_JOURNAL	PAY0481163	17850	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	385.94	
04/27/2022	GL_JOURNAL	PAY0482994	17995	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	377.04	
05/26/2022	GL_JOURNAL	PAY0485217	17826	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	377.32	
06/29/2022	GL_JOURNAL	PAY0487423	18295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.57	
Number of Transactions 15							Totals	296.13	4,028.00	0.00	0.00	3,731.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	65003	00	3302	1130	5770	01000	4366	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4573		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,109.00		0.00	0.00
Number of Transactions 1						Totals	2,109.00	2,109.00	0.00	0.00
0136	65003	00	3421	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4576		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19444	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19936	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20441	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	19803	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20528	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20725	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20909	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20682	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	21225	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00
0136	65003	00	3421	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	261		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
0136	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	4577		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	19445	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0136	65003	00	3421	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	19937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	20442	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	23.04	
01/28/2022	GL_JOURNAL	PAY0477988	19804	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	23.04	
02/25/2022	GL_JOURNAL	PAY0479669	20529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	23.04	
03/29/2022	GL_JOURNAL	PAY0481163	20726	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	23.04	
04/27/2022	GL_JOURNAL	PAY0482994	20910	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	23.04	
04/28/2022	GL_JOURNAL	SAL0483114	374	REF5306777	04/28/2022/Transfer	Certificated and Classified	Sa	0.00	-5.76	
04/28/2022	GL_JOURNAL	SAL0483114	384	REF5324457	04/28/2022/Transfer	Certificated and Classified	Sa	0.00	-5.76	
04/28/2022	GL_JOURNAL	SAL0483114	364	REF5277040	04/28/2022/Transfer	Certificated and Classified	Sa	0.00	-2.62	
05/26/2022	GL_JOURNAL	PAY0485217	20683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	23.04	
06/29/2022	GL_JOURNAL	PAY0487423	21226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	23.04	
Number of Transactions 14						Totals	54.46	288.00	0.00	233.54

<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>		
0136	65003	00	3431	1110	5750	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4578		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21556	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.14	
11/24/2021	GL_JOURNAL	PAY0475232	22071	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22593	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	21982	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	22715	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	22927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60	
04/06/2022	GL_JOURNAL	SAL0481598	189	REF5282416	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	-6.11	
04/27/2022	GL_JOURNAL	PAY0482994	23126	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	22899	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60	
Number of Transactions 12						Totals	6.57	96.00	0.00	89.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	65003	00	3431	1130	5750	01000	4366	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3431	1130	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4579		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21557	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22072	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22594	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21983	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22716	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22928	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23127	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23455	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-81.07	96.00	0.00	0.00	177.07
<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>				
0136	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4581		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21560	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22076	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22719	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22931	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23130	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22904	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	9.60	192.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3431	1130	5770	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4580		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								96.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	65003	00	3431	1130	5770	01000	4366	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions	1	Totals				96.00	96.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3441	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4582	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24009	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	23734	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	24255	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	24804	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	24211	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	24962	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	25195	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	25403	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	25182	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	25740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20

Number of Transactions	11	Totals				-72.00	840.00	0.00	0.00	912.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3441	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	262	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4583	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	24010	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	23735	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	24256	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	273.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	24805	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	24212	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	24963	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	25196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	218.88	
04/27/2022	GL_JOURNAL	PAY0482994	25404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	218.88	
04/28/2022	GL_JOURNAL	SAL0483114	365	REF5277040	04/28/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-24.87	
04/28/2022	GL_JOURNAL	SAL0483114	385	REF5324457	04/28/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-54.72	
04/28/2022	GL_JOURNAL	SAL0483114	375	REF5306777	04/28/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-54.72	
05/26/2022	GL_JOURNAL	PAY0485217	25183	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	25741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	218.88	
Number of Transactions 14							Totals	301.35	2,520.00	0.00	0.00	2,218.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3451	1110	5750	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4584		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25965	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	25846	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	86.86	
11/24/2021	GL_JOURNAL	PAY0475232	26391	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	26957	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	26392	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	27151	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	27399	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/06/2022	GL_JOURNAL	SAL0481598	190	REF5282416	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-58.04	
04/27/2022	GL_JOURNAL	PAY0482994	27623	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	27402	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	27972	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-9.62	840.00	0.00	0.00	849.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3451	1130	5750	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4585		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	65003	00	3451	1130	5750 01000 4366	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	25966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25847	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26958	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26393	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27152	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27400	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27624	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27403	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	27973	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-842.20	840.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4587					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	42.72			
10/28/2021	GL_JOURNAL	PAY0473405	25850	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	85.44			
11/24/2021	GL_JOURNAL	PAY0475232	26396	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	85.44			
12/29/2021	GL_JOURNAL	PAY0476618	26962	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	85.44			
01/28/2022	GL_JOURNAL	PAY0477988	26397	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	85.44			
02/25/2022	GL_JOURNAL	PAY0479669	27155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	85.44			
03/29/2022	GL_JOURNAL	PAY0481163	27403	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	85.44			
04/27/2022	GL_JOURNAL	PAY0482994	27627	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	85.44			
05/26/2022	GL_JOURNAL	PAY0485217	27407	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	85.44			
06/29/2022	GL_JOURNAL	PAY0487423	27977	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	85.44			
Number of Transactions 11									Totals	868.32	1,680.00	0.00	0.00	811.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3451	1130	5770	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4586					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	65003	00	3451	1130	5770	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00	0.00
0136	65003	00	3461	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4588	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00	0.00	0.00
Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00	0.00
0136	65003	00	3461	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	263	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
0136	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	4589	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	28024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,397.20
10/28/2021	GL_JOURNAL	PAY0473405	28018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,397.20
11/24/2021	GL_JOURNAL	PAY0475232	28569	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,397.20
12/29/2021	GL_JOURNAL	PAY0476618	29162	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,913.36
01/28/2022	GL_JOURNAL	PAY0477988	28614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,404.08
02/25/2022	GL_JOURNAL	PAY0479669	29390	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,404.08
03/29/2022	GL_JOURNAL	PAY0481163	29661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,104.88
04/27/2022	GL_JOURNAL	PAY0482994	29892	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,104.88
04/28/2022	GL_JOURNAL	SAL0483114	376	REF5306777	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-483.84
04/28/2022	GL_JOURNAL	SAL0483114	386	REF5324457	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-483.84
04/28/2022	GL_JOURNAL	SAL0483114	366	REF5277040	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-219.93
05/26/2022	GL_JOURNAL	PAY0485217	29678	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,104.88
06/29/2022	GL_JOURNAL	PAY0487423	30251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,104.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0136	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 14									Totals	-3,732.03	55,413.00	0.00	0.00	59,145.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3471	1110	5750	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4590	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	29970	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	30116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		2,253.72		
11/24/2021	GL_JOURNAL	PAY0475232	30694	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	31305	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	30785	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	31569	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	31855	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		2,442.00		
04/06/2022	GL_JOURNAL	SAL0481598	191	REF5282416	04/06/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00		-1,505.89		
04/27/2022	GL_JOURNAL	PAY0482994	32100	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	31883	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	32465	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		2,442.00		
Number of Transactions 12									Totals	-4,028.03	18,471.00	0.00	0.00	22,499.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3471	1130	5750	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4591	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	29971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		4,615.20		
10/28/2021	GL_JOURNAL	PAY0473405	30117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		4,615.20		
11/24/2021	GL_JOURNAL	PAY0475232	30695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		4,615.20		
12/29/2021	GL_JOURNAL	PAY0476618	31306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		4,615.20		
01/28/2022	GL_JOURNAL	PAY0477988	30786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		3,850.46		
02/25/2022	GL_JOURNAL	PAY0479669	31570	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	31856	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		4,321.52		
04/27/2022	GL_JOURNAL	PAY0482994	32101	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		4,717.20		
05/26/2022	GL_JOURNAL	PAY0485217	31884	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		4,717.20		
06/29/2022	GL_JOURNAL	PAY0487423	32466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		4,717.20		

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>						
0136	65003	00	3471	1130	5750	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	-24,755.38	18,471.00	0.00	0.00	43,226.38
<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>						
0136	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	4593						36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29974	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	30120	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	30699	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	31310	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	30790	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	31573	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	31859	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	32104	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	31888	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	32470	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	874.80	
Number of Transactions 11									Totals	28,275.60	36,942.00	0.00	0.00	8,666.40
<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>						
0136	65003	00	3471	1130	5770	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4592						18,471.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	18,471.00	18,471.00	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>						
0136	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4594						38.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32331	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	55.47	
10/28/2021	GL_JOURNAL	PAY0473405	32494	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	33.56	
11/24/2021	GL_JOURNAL	PAY0475232	33105	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	33.56	
<b>TRAN TYPE</b>	<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						
0136	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/08/2021	GL_JOURNAL	PAY0475886	5456	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33747	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	33.56	
01/28/2022	GL_JOURNAL	PAY0477988	33234	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	33.56	
02/25/2022	GL_JOURNAL	PAY0479669	34096	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	33.56	
03/29/2022	GL_JOURNAL	PAY0481163	34403	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	33.56	
04/27/2022	GL_JOURNAL	PAY0482994	34661	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	33.56	
05/26/2022	GL_JOURNAL	PAY0485217	34447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	33.56	
06/29/2022	GL_JOURNAL	PAY0487423	35044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	33.56	
Number of Transactions 12									Totals	-320.38	38.00	0.00	0.00	358.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3501	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	264		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11364	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1.66	
08/26/2021	GL_JOURNAL	PAY0470429	14401	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.96	
07/01/2022	GL_JOURNAL	SAL0487726	256	REF5260492	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-0.96	
Number of Transactions 4									Totals	-1.66	0.00	0.00	0.00	1.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	4595		07/01/2021/Load 2021-22 Board-Approved Original Bu				129.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11365	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	9.82	
08/26/2021	GL_JOURNAL	PAY0470429	14402	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	10.04	
09/30/2021	GL_JOURNAL	PAY0471927	32332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	307.14	
10/21/2021	GL_JOURNAL	PAY0473048	17805	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	7.94	
10/28/2021	GL_JOURNAL	PAY0473405	32495	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	111.52	
11/08/2021	GL_JOURNAL	PAY0474170	6139	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	1.74	
11/24/2021	GL_JOURNAL	PAY0475232	33106	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	112.37	
12/08/2021	GL_JOURNAL	PAY0475886	5457	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33748	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	84.62	
01/28/2022	GL_JOURNAL	PAY0477988	33235	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	80.94	

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

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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						
0136	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_JOURNAL	PAY0479669	34098	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	84.61	
03/29/2022	GL_JOURNAL	PAY0481163	34405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	84.62	
04/27/2022	GL_JOURNAL	PAY0482994	34663	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	84.61	
04/28/2022	GL_JOURNAL	SAL0483114	387	REF5324457	04/28/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-26.90	
04/28/2022	GL_JOURNAL	SAL0483114	377	REF5306777	04/28/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-26.90	
04/28/2022	GL_JOURNAL	SAL0483114	367	REF5277040	04/28/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-33.39	
05/26/2022	GL_JOURNAL	PAY0485217	34449	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	84.60	
06/29/2022	GL_JOURNAL	PAY0487423	35046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	84.62	
Number of Transactions 19									Totals	-933.87	129.00	0.00	0.00	1,062.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3502	1110	5750	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4596		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16457	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	35434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	40.65	
10/07/2021	GL_JOURNAL	PAY0472314	6623	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	5.53	
10/21/2021	GL_JOURNAL	PAY0473048	20413	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	35497	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	14.34	
11/24/2021	GL_JOURNAL	PAY0475232	36183	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	15.06	
12/29/2021	GL_JOURNAL	PAY0476618	36928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.60	
01/28/2022	GL_JOURNAL	PAY0477988	36309	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	15.69	
02/25/2022	GL_JOURNAL	PAY0479669	37381	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.06	
03/29/2022	GL_JOURNAL	PAY0481163	37731	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.06	
04/06/2022	GL_JOURNAL	SAL0481598	192	REF5282416	04/06/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-22.74	
04/27/2022	GL_JOURNAL	PAY0482994	38022	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	15.07	
05/26/2022	GL_JOURNAL	PAY0485217	37786	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	14.36	
06/29/2022	GL_JOURNAL	PAY0487423	38464	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.95	
Number of Transactions 15									Totals	-134.85	14.00	0.00	0.00	148.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3502	1130	5750	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3502	1130	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4597									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16458	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35435	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6624	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20414	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36184	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6481	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36929	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36310	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37382	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37732	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6620	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38023	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7323	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37787	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38465	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	-250.07	14.00	0.00	0.00	264.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	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	4599						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16461	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3816	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20417	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35501	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36188	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6484	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36933	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37386	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	37791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.66	
06/29/2022	GL_JOURNAL	PAY0487423	38469	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.93	
Number of Transactions 15							Totals	-225.18	26.00	0.00	0.00	251.18
<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>				
0136	65003	00	3502	1130	5770	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4598		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	14.00	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>				
0136	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4600		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,830.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1211	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	185.25	
11/08/2021	GL_JOURNAL	PWC0474182	11626	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	185.25	
12/08/2021	GL_JOURNAL	PWC0475908	1258	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	1259	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	185.25	
01/06/2022	GL_JOURNAL	PWC0476893	1098	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	185.25	
02/08/2022	GL_JOURNAL	PWC0478625	1407	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	185.25	
03/08/2022	GL_JOURNAL	PWC0480053	17637	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	185.25	
04/07/2022	GL_JOURNAL	PWC0481695	4376	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	185.25	
05/05/2022	GL_JOURNAL	PWC0483593	19829	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	185.25	
06/08/2022	GL_JOURNAL	PWC0486184	19211	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	185.25	
07/08/2022	GL_JOURNAL	PWC0488122	1202	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	185.25	
Number of Transactions 12							Totals	-27.28	1,830.00	0.00	0.00	1,857.28
<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>				
0136	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	265		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0136	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	623	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	91.58		
09/09/2021	GL_JOURNAL	PWC0470959	641	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	52.85		
07/01/2022	GL_JOURNAL	SAL0487726	257	REF5260492	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-52.85		
Number of Transactions 4							Totals	-91.58	0.00	0.00	0.00	91.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	4601						6,105.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	624	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	542.26	
09/09/2021	GL_JOURNAL	PWC0470959	642	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	553.55	
10/08/2021	GL_JOURNAL	PWC0472326	1212	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1213	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	615.55	
11/08/2021	GL_JOURNAL	PWC0474182	11627	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	11628	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	43.83	
11/08/2021	GL_JOURNAL	PWC0474182	11629	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	615.55	
12/08/2021	GL_JOURNAL	PWC0475908	1260	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1261	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1262	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	615.55	
01/06/2022	GL_JOURNAL	PWC0476893	1099	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	467.05	
02/08/2022	GL_JOURNAL	PWC0478625	1408	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1409	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	467.05	
03/08/2022	GL_JOURNAL	PWC0480053	17638	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	467.05	
04/07/2022	GL_JOURNAL	PWC0481695	4377	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	467.05	
04/28/2022	GL_JOURNAL	SAL0483114	369	REF5277040	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-67.50	
04/28/2022	GL_JOURNAL	SAL0483114	389	REF5324457	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-148.49	
04/28/2022	GL_JOURNAL	SAL0483114	379	REF5306777	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-148.49	
05/05/2022	GL_JOURNAL	PWC0483593	19830	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	467.05	
06/08/2022	GL_JOURNAL	PWC0486184	19212	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	467.05	
07/08/2022	GL_JOURNAL	PWC0488122	1203	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	467.05	
Number of Transactions 22							Totals	183.03	6,105.00	0.00	0.00	0.00	5,921.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3602	1110	5750	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4604									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			682.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3397	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5852	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5853	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5854	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30551	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30552	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6112	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5376	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5377	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17714	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17715	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8194	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	194	REF5282416	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9702	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6796	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4161	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6112	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 18							Totals	-89.24	682.00	0.00	0.00	771.24

<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>	
0136	65003	00	3602	1130	5750	01000	4366	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	4602						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			659.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3398	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5855	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5856	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30553	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30554	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30555	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6113	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6114	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5378	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5379	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17716	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3602	1130	5750	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	8195	No Jrnl Ref	02/28/2022/Worker's Comp				2.04		
03/08/2022	GL_JOURNAL	PWC0480053	8196	No Jrnl Ref	02/28/2022/Worker's Comp				67.71		
04/07/2022	GL_JOURNAL	PWC0481695	9703	No Jrnl Ref	03/31/2022/Worker's Comp				5.36		
04/07/2022	GL_JOURNAL	PWC0481695	9704	No Jrnl Ref	03/31/2022/Worker's Comp				12.88		
04/07/2022	GL_JOURNAL	PWC0481695	9705	No Jrnl Ref	03/31/2022/Worker's Comp				109.27		
05/05/2022	GL_JOURNAL	PWC0483593	6797	No Jrnl Ref	04/30/2022/Worker's Comp				16.06		
05/05/2022	GL_JOURNAL	PWC0483593	6798	No Jrnl Ref	04/30/2022/Worker's Comp				16.06		
05/05/2022	GL_JOURNAL	PWC0483593	6799	No Jrnl Ref	04/30/2022/Worker's Comp				114.10		
06/08/2022	GL_JOURNAL	PWC0486184	4162	No Jrnl Ref	05/31/2022/Worker's Comp				139.01		
07/08/2022	GL_JOURNAL	PWC0488122	6113	No Jrnl Ref	06/30/2022/Worker's Comp				74.55		
Number of Transactions 22						Totals	-645.59	659.00	0.00	0.00	1,304.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	4605		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,258.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3399	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	9.27	
09/09/2021	GL_JOURNAL	PWC0470959	3400	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	19.49	
10/08/2021	GL_JOURNAL	PWC0472326	5857	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	9.64	
10/08/2021	GL_JOURNAL	PWC0472326	5858	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	150.75	
11/08/2021	GL_JOURNAL	PWC0474182	30556	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.78	
11/08/2021	GL_JOURNAL	PWC0474182	30557	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	139.24	
12/08/2021	GL_JOURNAL	PWC0475908	6115	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	3.17	
12/08/2021	GL_JOURNAL	PWC0475908	6116	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	139.24	
01/06/2022	GL_JOURNAL	PWC0476893	5380	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	8.75	
01/06/2022	GL_JOURNAL	PWC0476893	5381	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	110.32	
02/08/2022	GL_JOURNAL	PWC0478625	17717	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	139.24	
03/08/2022	GL_JOURNAL	PWC0480053	8197	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	139.24	
04/07/2022	GL_JOURNAL	PWC0481695	9706	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	139.24	
05/05/2022	GL_JOURNAL	PWC0483593	6800	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	136.03	
06/08/2022	GL_JOURNAL	PWC0486184	4163	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	136.13	
07/08/2022	GL_JOURNAL	PWC0488122	6114	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	65.87	
Number of Transactions 17						Totals	-88.40	1,258.00	0.00	0.00	1,346.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	65003	00	3602	1130	5770	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4603		07/01/2021/Load 2021-22 Board-Approved	Original Bu			659.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	659.00	659.00	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>						
0136	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4606		07/01/2021/Load 2021-22 Board-Approved	Original Bu			103.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9793	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	9.06	
11/08/2021	GL_JOURNAL	PRM0474180	13058	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	9.06	
12/08/2021	GL_JOURNAL	PRM0475905	688	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	9.06	
01/06/2022	GL_JOURNAL	PRM0476892	692	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	8.79	
02/08/2022	GL_JOURNAL	PRM0478622	710	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	8.79	
03/08/2022	GL_JOURNAL	PRM0480052	3886	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	8.79	
04/07/2022	GL_JOURNAL	PRM0481690	699	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.79	
05/05/2022	GL_JOURNAL	PRM0483592	5538	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	8.79	
06/08/2022	GL_JOURNAL	PRM0486183	6738	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	8.79	
07/08/2022	GL_JOURNAL	PRM0488121	265	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	8.79	
Number of Transactions 11									Totals	14.29	103.00	0.00	0.00	88.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	65003	00	3701	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	266		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2221	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.48	
09/09/2021	GL_JOURNAL	PRM0470958	4030	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	2.59	
07/01/2022	GL_JOURNAL	SAL0487726	258	REF5260492	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-2.51	
Number of Transactions 4									Totals	-4.56	0.00	0.00	0.00	4.56
<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>						
0136	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	4607		07/01/2021/Load 2021-22 Board-Approved			Original Bu		345.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2222	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	26.52	
09/09/2021	GL_JOURNAL	PRM0470958	4031	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	27.08	
10/08/2021	GL_JOURNAL	PRM0472330	9794	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	30.11	
11/08/2021	GL_JOURNAL	PRM0474180	13059	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.14	
11/08/2021	GL_JOURNAL	PRM0474180	13060	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	30.11	
12/08/2021	GL_JOURNAL	PRM0475905	689	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	30.11	
01/06/2022	GL_JOURNAL	PRM0476892	693	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	22.17	
02/08/2022	GL_JOURNAL	PRM0478622	711	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	22.17	
03/08/2022	GL_JOURNAL	PRM0480052	3887	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	22.17	
04/07/2022	GL_JOURNAL	PRM0481690	700	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	22.17	
04/28/2022	GL_JOURNAL	SAL0483114	380	REF5306777	04/28/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-7.27	
04/28/2022	GL_JOURNAL	SAL0483114	390	REF5324457	04/28/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-7.27	
04/28/2022	GL_JOURNAL	SAL0483114	370	REF5277040	04/28/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-3.30	
05/05/2022	GL_JOURNAL	PRM0483592	5539	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	22.17	
06/08/2022	GL_JOURNAL	PRM0486183	6739	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	22.17	
07/08/2022	GL_JOURNAL	PRM0488121	266	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	22.17	
Number of Transactions 17									Totals	61.58	345.00	0.00	0.00	283.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	65003	00	3702	1110	5750	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	4610		07/01/2021/Load 2021-22 Board-Approved			Original Bu		77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6019	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3576	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.99
10/08/2021	GL_JOURNAL	PRM0472330	3577	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.13
10/08/2021	GL_JOURNAL	PRM0472330	3578	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.02
11/08/2021	GL_JOURNAL	PRM0474180	17611	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	17612	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	7.75
12/08/2021	GL_JOURNAL	PRM0475905	3373	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.13
01/06/2022	GL_JOURNAL	PRM0476892	3263	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.25
01/06/2022	GL_JOURNAL	PRM0476892	3264	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.30
02/08/2022	GL_JOURNAL	PRM0478622	8265	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	7.26
02/08/2022	GL_JOURNAL	PRM0478622	8266	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.30
03/08/2022	GL_JOURNAL	PRM0480052	6549	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.26

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0136	65003	00	3702	1110	5750 01000 0000	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
04/06/2022	GL_JOURNAL	SAL0481598	195	REF5282416	04/06/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-5.17		
04/07/2022	GL_JOURNAL	PRM0481690	3351	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	7.26		
05/05/2022	GL_JOURNAL	PRM0483592	8231	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	7.26		
06/08/2022	GL_JOURNAL	PRM0486183	4582	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	6.92		
07/08/2022	GL_JOURNAL	PRM0488121	2919	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	3.35		
Number of Transactions 18							Totals	7.12	77.00	0.00	0.00	69.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3702	1130	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4608		07/01/2021/Load	2021-22 Board-Approved	Original Bu	74.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6020	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August	0.00	0.00	0.00	1.98		
10/08/2021	GL_JOURNAL	PRM0472330	3579	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	16.60		
11/08/2021	GL_JOURNAL	PRM0474180	17613	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	17614	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October	0.00	0.00	0.00	14.89		
12/08/2021	GL_JOURNAL	PRM0475905	3374	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	14.89		
01/06/2022	GL_JOURNAL	PRM0476892	3265	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	10.27		
02/08/2022	GL_JOURNAL	PRM0478622	8267	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments for January	0.00	0.00	0.00	10.54		
03/08/2022	GL_JOURNAL	PRM0480052	6550	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	5.91		
04/07/2022	GL_JOURNAL	PRM0481690	3352	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	9.54		
05/05/2022	GL_JOURNAL	PRM0483592	8232	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	9.96		
06/08/2022	GL_JOURNAL	PRM0486183	4583	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	12.14		
07/08/2022	GL_JOURNAL	PRM0488121	2920	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	6.51		
Number of Transactions 13							Totals	-39.31	74.00	0.00	0.00	113.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	4611		07/01/2021/Load	2021-22 Board-Approved	Original Bu	142.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6021	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August	0.00	0.00	0.00	0.91	
09/09/2021	GL_JOURNAL	PRM0470958	6022	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August	0.00	0.00	0.00	1.91	
10/08/2021	GL_JOURNAL	PRM0472330	3580	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	14.75	
10/08/2021	GL_JOURNAL	PRM0472330	3581	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	0.94	

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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
11/08/2021	GL_JOURNAL	PRM0474180	17615	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	17616	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	13.62	
12/08/2021	GL_JOURNAL	PRM0475905	3375	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.31	
12/08/2021	GL_JOURNAL	PRM0475905	3376	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	13.62	
01/06/2022	GL_JOURNAL	PRM0476892	3266	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	9.63	
01/06/2022	GL_JOURNAL	PRM0476892	3267	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.76	
02/08/2022	GL_JOURNAL	PRM0478622	8268	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	12.16	
03/08/2022	GL_JOURNAL	PRM0480052	6551	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	12.16	
04/07/2022	GL_JOURNAL	PRM0481690	3353	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	12.16	
05/05/2022	GL_JOURNAL	PRM0483592	8233	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	11.88	
06/08/2022	GL_JOURNAL	PRM0486183	4584	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	11.89	
07/08/2022	GL_JOURNAL	PRM0488121	2921	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	5.75	
Number of Transactions 17									Totals	19.47	142.00	0.00	0.00	122.53
0136	65003	00	3702	1130	5770	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	4609		07/01/2021/Load 2021-22 Board-Approved Original Bu				74.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	74.00	74.00	0.00	0.00	0.00
0136	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4612		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	10.07	
10/28/2021	GL_JOURNAL	PAY0473405	38306	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	10.07	
11/24/2021	GL_JOURNAL	PAY0475232	39050	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	10.07	
12/29/2021	GL_JOURNAL	PAY0476618	39854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	10.07	
01/28/2022	GL_JOURNAL	PAY0477988	39135	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	10.07	
02/25/2022	GL_JOURNAL	PAY0479669	40253	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	10.07	
03/29/2022	GL_JOURNAL	PAY0481163	40645	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	10.07	
04/27/2022	GL_JOURNAL	PAY0482994	40978	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	10.07	
05/26/2022	GL_JOURNAL	PAY0485217	40690	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	10.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	65003	00	3985	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	41447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.07
Number of Transactions 11							Totals	14.30	115.00	0.00	0.00	100.70
	<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>			
	0136	65003	00	3985	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	267		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>			
	0136	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	4613		07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	40.15
10/28/2021	GL_JOURNAL	PAY0473405	38307	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	40.15
11/24/2021	GL_JOURNAL	PAY0475232	39051	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	40.15
12/29/2021	GL_JOURNAL	PAY0476618	39855	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	30.47
01/28/2022	GL_JOURNAL	PAY0477988	39136	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	30.47
02/25/2022	GL_JOURNAL	PAY0479669	40254	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	30.47
03/29/2022	GL_JOURNAL	PAY0481163	40646	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	30.47
04/27/2022	GL_JOURNAL	PAY0482994	40979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	30.47
04/28/2022	GL_JOURNAL	SAL0483114	368	REF5277040	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-4.40
04/28/2022	GL_JOURNAL	SAL0483114	378	REF5306777	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.68
04/28/2022	GL_JOURNAL	SAL0483114	388	REF5324457	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.68
05/26/2022	GL_JOURNAL	PAY0485217	40691	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	30.47
06/29/2022	GL_JOURNAL	PAY0487423	41448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	30.47
Number of Transactions 14							Totals	74.02	384.00	0.00	0.00	309.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	65003	00	3995	1110	5750	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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						
0136	65003	00	3995	1110	5750	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4616							43.00	0.00	0.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	40320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.26	
10/28/2021	GL_JOURNAL	PAY0473405	40479	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.06	
11/24/2021	GL_JOURNAL	PAY0475232	41244	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.26	
12/29/2021	GL_JOURNAL	PAY0476618	42067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.26	
01/28/2022	GL_JOURNAL	PAY0477988	41366	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.26	
02/25/2022	GL_JOURNAL	PAY0479669	42487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.26	
03/29/2022	GL_JOURNAL	PAY0481163	42895	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.26	
04/06/2022	GL_JOURNAL	SAL0481598	193	REF5282416	04/06/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-2.71	
04/27/2022	GL_JOURNAL	PAY0482994	43255	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.26	
05/26/2022	GL_JOURNAL	PAY0485217	42969	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.26	
06/29/2022	GL_JOURNAL	PAY0487423	43744	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.26	
Number of Transactions 12									Totals	3.31	43.00	0.00	0.00	39.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3995	1130	5750	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4614							41.00	0.00	0.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	40321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.79	
10/28/2021	GL_JOURNAL	PAY0473405	40480	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7.79	
11/24/2021	GL_JOURNAL	PAY0475232	41245	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.79	
12/29/2021	GL_JOURNAL	PAY0476618	42068	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7.79	
01/28/2022	GL_JOURNAL	PAY0477988	41367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.18	
02/25/2022	GL_JOURNAL	PAY0479669	42488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.56	
03/29/2022	GL_JOURNAL	PAY0481163	42896	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.05	
04/27/2022	GL_JOURNAL	PAY0482994	43256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.79	
05/26/2022	GL_JOURNAL	PAY0485217	42970	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.79	
06/29/2022	GL_JOURNAL	PAY0487423	43745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.79	
Number of Transactions 11									Totals	-30.32	41.00	0.00	0.00	71.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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							
0136	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	4617		07/01/2021/Load	2021-22 Board-Approved	Original Bu		79.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.56		
10/28/2021	GL_JOURNAL	PAY0473405	40483	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7.12		
11/24/2021	GL_JOURNAL	PAY0475232	41249	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.12		
12/29/2021	GL_JOURNAL	PAY0476618	42072	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7.12		
01/28/2022	GL_JOURNAL	PAY0477988	41371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.12		
02/25/2022	GL_JOURNAL	PAY0479669	42491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.12		
03/29/2022	GL_JOURNAL	PAY0481163	42899	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.12		
04/27/2022	GL_JOURNAL	PAY0482994	43259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.12		
05/26/2022	GL_JOURNAL	PAY0485217	42974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.30		
06/29/2022	GL_JOURNAL	PAY0487423	43749	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.30		
Number of Transactions 11									Totals	11.00	79.00	0.00	0.00	68.00	
06/23/2021	GL_BD_JRNL	ORG0466503	4615		07/01/2021/Load	2021-22 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	41.00	41.00	0.00	0.00	0.00	
Number of Transactions 657									Account	Totals 3000s	42,242.00	287,051.00	0.00	0.00	244,809.00
Number of Transactions 762									Resource	Totals 65003	101,364.78	755,344.00	0.00	0.00	653,979.22
0136	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
12/06/2021	GL_BD_JRNL	0000475708	278		12/06/2021/Transfer of appropriations for various				680.00	0.00	0.00	0.00	0.00		
05/04/2022	REQ_PREENC	REQ489950	1		Lakeshore Equipment Company/148122/DD467 - Ten-Fra				0.00	32.89	0.00	0.00	0.00		
05/04/2022	REQ_PREENC	REQ489950	2		Lakeshore Equipment Company/148122/LC165 - Place V				0.00	75.18	0.00	0.00	0.00		
05/04/2022	REQ_PREENC	REQ489950	3		Lakeshore Equipment Company/148122/GG365X - Touch				0.00	84.13	0.00	0.00	0.00		
05/04/2022	PO_POENC	0000398948	1	RREQ489950	LAKESHORE CURR/DD467 - Ten-Frames Magnetic Answer				0.00	0.00	35.44	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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			
0136	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
05/04/2022	PO_POENC	0000398948	1	RREQ489950	LAKESHORE CURR/DD467 - Ten-Frames Magnetic Answer		0.00		-32.89	0.00	0.00
05/04/2022	PO_POENC	0000398948	2	RREQ489950	LAKESHORE CURR/LC165 - Place Value Activity Kit		0.00		0.00	81.01	0.00
05/04/2022	PO_POENC	0000398948	2	RREQ489950	LAKESHORE CURR/LC165 - Place Value Activity Kit		0.00		-75.18	0.00	0.00
05/04/2022	PO_POENC	0000398948	3	RREQ489950	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00		0.00	90.65	0.00
05/04/2022	PO_POENC	0000398948	3	RREQ489950	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00		-84.13	0.00	0.00
05/06/2022	REQ_PREENC	REQ490182	1		Lakeshore Equipment Company/148122/LL786X - Double		0.00		46.05	0.00	0.00
05/06/2022	REQ_PREENC	REQ490182	2		Lakeshore Equipment Company/148122/HH455 - Namepla		0.00		56.38	0.00	0.00
05/06/2022	PO_POENC	0000399119	1	RREQ490182	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ		0.00		0.00	49.62	0.00
05/06/2022	PO_POENC	0000399119	1	RREQ490182	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ		0.00		-46.05	0.00	0.00
05/06/2022	PO_POENC	0000399119	2	RREQ490182	LAKESHORE CURR/HH455 - Nameplate Display Trays - S		0.00		-56.38	0.00	0.00
05/06/2022	PO_POENC	0000399119	2	RREQ490182	LAKESHORE CURR/HH455 - Nameplate Display Trays - S		0.00		0.00	60.75	0.00
05/09/2022	REQ_PREENC	REQ490321	1		Lakeshore Equipment Company/148122/DD927 - Number		0.00		31.01	0.00	0.00
05/09/2022	REQ_PREENC	REQ490321	2		Lakeshore Equipment Company/148122/DE191 - Reusabl		0.00		16.38	0.00	0.00
05/09/2022	REQ_PREENC	REQ490341	2		Lakeshore Equipment Company/148122/LC511BU - Flex-		0.00		46.98	0.00	0.00
05/09/2022	REQ_PREENC	REQ490341	1		Lakeshore Equipment Company/148122/LC405RG - Flex-		0.00		56.39	0.00	0.00
05/09/2022	REQ_PREENC	REQ490341	3		Lakeshore Equipment Company/148122/CT291 - Light B		0.00		9.39	0.00	0.00
05/09/2022	PO_POENC	0000399206	1	RREQ490339	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		-10.94	0.00	0.00
05/09/2022	PO_POENC	0000399206	1	RREQ490339	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		0.00	11.79	0.00
05/09/2022	PO_POENC	0000399206	2	RREQ490339	SCHOOL SPECIAL/Shipping Charges		0.00		-9.95	0.00	0.00
05/09/2022	PO_POENC	0000399206	2	RREQ490339	SCHOOL SPECIAL/Shipping Charges		0.00		0.00	10.72	0.00
05/09/2022	PO_POENC	0000399206	3	RREQ490339	SCHOOL SPECIAL/Scholastic 100 Task Cards: Literary		0.00		-13.87	0.00	0.00
05/09/2022	PO_POENC	0000399206	3	RREQ490339	SCHOOL SPECIAL/Scholastic 100 Task Cards: Literary		0.00		0.00	14.94	0.00
05/09/2022	PO_POENC	0000399203	1	RREQ490321	LAKESHORE CURR/DD927 - Number Bond Magnetic Answer		0.00		-31.01	0.00	0.00
05/09/2022	PO_POENC	0000399203	1	RREQ490321	LAKESHORE CURR/DD927 - Number Bond Magnetic Answer		0.00		0.00	-33.41	0.00
05/09/2022	PO_POENC	0000399203	1	RREQ490321	LAKESHORE CURR/DD927 - Number Bond Magnetic Answer		0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399203	1	RREQ490321	LAKESHORE CURR/DD927 - Number Bond Magnetic Answer		0.00		0.00	33.41	0.00
05/09/2022	PO_POENC	0000399203	2	RREQ490321	LAKESHORE CURR/DE191 - Reusable Write Wipe Pocket		0.00		0.00	-17.65	0.00
05/09/2022	PO_POENC	0000399203	2	RREQ490321	LAKESHORE CURR/DE191 - Reusable Write Wipe Pocket		0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399203	2	RREQ490321	LAKESHORE CURR/DE191 - Reusable Write Wipe Pocket		0.00		0.00	17.65	0.00
05/09/2022	PO_POENC	0000399203	2	RREQ490321	LAKESHORE CURR/DE191 - Reusable Write Wipe Pocket		0.00		-16.38	0.00	0.00
05/09/2022	PO_POENC	0000399207	1	RREQ490341	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00		-56.39	0.00	0.00
05/09/2022	PO_POENC	0000399207	1	RREQ490341	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00		0.00	-60.76	0.00
05/09/2022	PO_POENC	0000399207	1	RREQ490341	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399207	1	RREQ490341	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00		0.00	60.76	0.00
05/09/2022	PO_POENC	0000399207	1	RREQ490341	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00		0.00	60.76	0.00

TRAN TYPE	DESCRIPTION	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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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
05/09/2022	PO_POENC	0000399207	2	RREQ490341	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	-46.98	0.00	0.00
05/09/2022	PO_POENC	0000399207	3	RREQ490341	LAKESHORE	CURR/CT291	- Light Bulb Moments Motivati	0.00	0.00	0.00	0.00
05/09/2022	PO_POENC	0000399207	3	RREQ490341	LAKESHORE	CURR/CT291	- Light Bulb Moments Motivati	0.00	0.00	10.12	0.00
05/09/2022	PO_POENC	0000399207	3	RREQ490341	LAKESHORE	CURR/CT291	- Light Bulb Moments Motivati	0.00	0.00	10.12	0.00
05/09/2022	PO_POENC	0000399207	2	RREQ490341	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	-50.62	0.00
05/09/2022	PO_POENC	0000399207	2	RREQ490341	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	0.00	0.00
05/09/2022	PO_POENC	0000399207	2	RREQ490341	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	50.62	0.00
05/09/2022	PO_POENC	0000399207	2	RREQ490341	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	50.62	0.00
05/09/2022	PO_POENC	0000399207	3	RREQ490341	LAKESHORE	CURR/CT291	- Light Bulb Moments Motivati	0.00	-9.39	0.00	0.00
05/09/2022	PO_POENC	0000399207	3	RREQ490341	LAKESHORE	CURR/CT291	- Light Bulb Moments Motivati	0.00	0.00	-10.12	0.00
05/09/2022	REQ_PREENC	REQ490339	1		School Specialty Supply/148122/Califone Hearing Sa			0.00	10.94	0.00	0.00
05/09/2022	REQ_PREENC	REQ490339	2		School Specialty Supply/148122/Shipping Charges			0.00	9.95	0.00	0.00
05/09/2022	REQ_PREENC	REQ490339	3		School Specialty Supply/148122/Scholastic 100 Task			0.00	13.87	0.00	0.00
05/10/2022	REQ_PREENC	REQ486828	2		School Specialty Supply/123265/9780838857021 - Spi			0.00	62.59	0.00	0.00
05/10/2022	REQ_PREENC	REQ486828	3		School Specialty Supply/123265/2041361 - Weighted			0.00	63.67	0.00	0.00
05/10/2022	REQ_PREENC	REQ486828	5		School Specialty Supply/123265/Shipping/handling			0.00	12.79	0.00	0.00
05/11/2022	PO_POENC	0000399346	4	RREQ486828	SCHOOL SPECIAL/2041361	- Weighted Emotion Cushion		0.00	0.00	63.67	0.00
05/11/2022	PO_POENC	0000399346	4	RREQ486828	SCHOOL SPECIAL/2041361	- Weighted Emotion Cushion		0.00	-63.67	0.00	0.00
05/11/2022	PO_POENC	0000399346	1	RREQ486828	SCHOOL SPECIAL/9780838857021	- Spire Level 1 TG 3/		0.00	-62.59	0.00	0.00
05/11/2022	PO_POENC	0000399346	1	RREQ486828	SCHOOL SPECIAL/9780838857021	- Spire Level 1 TG 3/		0.00	0.00	62.59	0.00
05/11/2022	PO_POENC	0000399346	3	RREQ486828	SCHOOL SPECIAL/Shipping/handling			0.00	0.00	12.79	0.00
05/11/2022	PO_POENC	0000399346	3	RREQ486828	SCHOOL SPECIAL/Shipping/handling			0.00	-12.79	0.00	0.00
05/30/2022	AP_VOUCHER	01242626	1	P0000398948	LAKESHORE	CURR/DD467	- Ten-Frames Magnetic An	0.00	0.00	0.00	35.44
05/30/2022	AP_VOUCHER	01242626	1	P0000398948	LAKESHORE	CURR/DD467	- Ten-Frames Magnetic An	0.00	0.00	-35.44	0.00
05/30/2022	AP_VOUCHER	01242626	2	P0000398948	LAKESHORE	CURR/LC165	- Place Value Activity K	0.00	0.00	0.00	81.01
05/30/2022	AP_VOUCHER	01242626	2	P0000398948	LAKESHORE	CURR/LC165	- Place Value Activity K	0.00	0.00	-81.01	0.00
05/30/2022	AP_VOUCHER	01242626	3	P0000398948	LAKESHORE	CURR/GG365X	- Touch Read Phonics Wo	0.00	0.00	0.00	90.65
05/30/2022	AP_VOUCHER	01242626	3	P0000398948	LAKESHORE	CURR/GG365X	- Touch Read Phonics Wo	0.00	0.00	-90.65	0.00
05/30/2022	AP_VOUCHER	01242631	1	P0000399203	LAKESHORE	CURR/DD927	- Number Bond Magnetic A	0.00	0.00	0.00	33.41
05/30/2022	AP_VOUCHER	01242631	1	P0000399203	LAKESHORE	CURR/DD927	- Number Bond Magnetic A	0.00	0.00	-33.41	0.00
05/30/2022	AP_VOUCHER	01242631	2	P0000399203	LAKESHORE	CURR/DE191	- Reusable Write Wipe Po	0.00	0.00	0.00	17.65
05/30/2022	AP_VOUCHER	01242631	2	P0000399203	LAKESHORE	CURR/DE191	- Reusable Write Wipe Po	0.00	0.00	-17.65	0.00
06/04/2022	AP_VOUCHER	01243595	1	P0000399119	LAKESHORE	CURR/LL786X	- Double-Sided Magnetic	0.00	0.00	0.00	49.62
06/04/2022	AP_VOUCHER	01243595	1	P0000399119	LAKESHORE	CURR/LL786X	- Double-Sided Magnetic	0.00	0.00	-49.62	0.00
06/04/2022	AP_VOUCHER	01243595	2	P0000399119	LAKESHORE	CURR/HH455	- Nameplate Display Tray	0.00	0.00	0.00	60.75
06/04/2022	AP_VOUCHER	01243595	2	P0000399119	LAKESHORE	CURR/HH455	- Nameplate Display Tray	0.00	0.00	-60.75	0.00
06/07/2022	AP_VOUCHER	01244101	1	P0000399207	LAKESHORE	CURR/LC405RG	- Flex-Space Comfy Flo	0.00	0.00	0.00	60.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
06/07/2022	AP_VOUCHER	01244101	1	P0000399207	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	-60.76	0.00			
06/07/2022	AP_VOUCHER	01244101	2	P0000399207	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	0.00	50.62			
06/07/2022	AP_VOUCHER	01244101	2	P0000399207	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	-50.62	0.00			
06/07/2022	AP_VOUCHER	01244101	3	P0000399207	LAKESHORE CURR/CT291 - Light Bulb Moments Mot		0.00	0.00	0.00	10.12			
06/07/2022	AP_VOUCHER	01244101	3	P0000399207	LAKESHORE CURR/CT291 - Light Bulb Moments Mot		0.00	0.00	-10.12	0.00			
06/22/2022	AP_VOUCHER	01246737	1	P0000399206	SCHOOL SPECIAL/Califone Hearing Safe Hearing		0.00	0.00	0.00	11.79			
06/22/2022	AP_VOUCHER	01246737	1	P0000399206	SCHOOL SPECIAL/Califone Hearing Safe Hearing		0.00	0.00	-11.79	0.00			
06/22/2022	AP_VOUCHER	01246737	2	P0000399206	SCHOOL SPECIAL/Scholastic 100 Task Cards: Lit		0.00	0.00	0.00	14.94			
06/22/2022	AP_VOUCHER	01246737	2	P0000399206	SCHOOL SPECIAL/Scholastic 100 Task Cards: Lit		0.00	0.00	-14.94	0.00			
06/28/2022	AP_VOUCHER	01247961	1	P0000399346	SCHOOL SPECIAL/9780838857021 - Spire Level 1		0.00	0.00	0.00	62.59			
06/28/2022	AP_VOUCHER	01247961	1	P0000399346	SCHOOL SPECIAL/9780838857021 - Spire Level 1		0.00	0.00	-62.59	0.00			
06/28/2022	AP_VOUCHER	01247961	3	P0000399346	SCHOOL SPECIAL/2041361 - Weighted Emotion Cus		0.00	0.00	0.00	63.67			
06/28/2022	AP_VOUCHER	01247961	3	P0000399346	SCHOOL SPECIAL/2041361 - Weighted Emotion Cus		0.00	0.00	-63.67	0.00			
06/28/2022	AP_VOUCHER	01247961	4	P0000399346	SCHOOL SPECIAL/Shipping/handling		0.00	0.00	0.00	12.79			
06/28/2022	AP_VOUCHER	01247961	4	P0000399346	SCHOOL SPECIAL/Shipping/handling		0.00	0.00	-12.79	0.00			
07/06/2022	PO_RAEXP	RCV585153	2	P0000399206	OPR-179946 SCHOOL SPECIAL		0.00	0.00	0.00	9.95			
07/06/2022	PO_RAEXP	RCV585153	2	P0000399206	OPR-179946 SCHOOL SPECIAL		0.00	0.00	0.00	0.77			
Number of Transactions 96							Totals	2.75	680.00	0.00	10.72	666.53	
Number of Transactions 96							Account	Totals 4000s	2.75	680.00	0.00	10.72	666.53
Number of Transactions 96							Resource	Totals 65370	2.75	680.00	0.00	10.72	666.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	822		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,194.00		
10/28/2021	GL_JOURNAL	PAY0473405	316	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,194.00		
11/24/2021	GL_JOURNAL	PAY0475232	317	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6,194.00		
12/29/2021	GL_JOURNAL	PAY0476618	319	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11,574.13		
01/28/2022	GL_JOURNAL	PAY0477988	317	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11,574.13		
02/25/2022	GL_JOURNAL	PAY0479669	321	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11,574.13		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
03/29/2022	GL_JOURNAL	PAY0481163	322	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,574.13	
04/27/2022	GL_JOURNAL	PAY0482994	323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,574.13	
04/28/2022	GL_JOURNAL	SAL0483114	391	REF5277040	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2,445.52	
04/28/2022	GL_JOURNAL	SAL0483114	411	REF5324457	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	5,380.13	
04/28/2022	GL_JOURNAL	SAL0483114	401	REF5306777	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	5,380.13	
05/26/2022	GL_JOURNAL	PAY0485217	327	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,574.13	
06/29/2022	GL_JOURNAL	PAY0487423	328	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,574.13	
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Number of Transactions 14						Totals		-22,140.69	90,666.00	0.00	0.00	112,806.69
<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>				
0136	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/26/2021	GL_BD_JRNL	0000470510	159		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,307.29	
10/28/2021	GL_JOURNAL	PAY0473405	2498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,307.28	
11/24/2021	GL_JOURNAL	PAY0475232	2589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,307.29	
12/29/2021	GL_JOURNAL	PAY0476618	2689	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,307.29	
01/28/2022	GL_JOURNAL	PAY0477988	2573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,307.29	
02/25/2022	GL_JOURNAL	PAY0479669	2705	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,307.29	
03/29/2022	GL_JOURNAL	PAY0481163	2610	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,307.29	
04/27/2022	GL_JOURNAL	PAY0482994	2649	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,307.29	
05/26/2022	GL_JOURNAL	PAY0485217	2686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,307.29	
06/29/2022	GL_JOURNAL	PAY0487423	2705	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,307.29	
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Number of Transactions 11						Totals		-13,072.89	0.00	0.00	0.00	13,072.89
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Number of Transactions 25						Account	Totals 1000s	-35,213.58	90,666.00	0.00	0.00	125,879.58
<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>				
0136	74220	00	2236	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
03/28/2022	GL_BD_JRNL	0000481169	173		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	5685	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	838.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	74220	00	2236	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS										
04/27/2022	GL_JOURNAL	PAY0482994	5762	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		962.42
05/26/2022	GL_JOURNAL	PAY0485217	5695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		962.42
06/29/2022	GL_JOURNAL	PAY0487423	5813	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		512.26
Number of Transactions 5						Totals	-3,275.35	0.00	0.00	3,275.35

Number of Transactions 5 Account Totals 2000s -3,275.35 0.00 0.00 0.00 3,275.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/30/2021	GL_BD_JRNL	0000470624	736	08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,048.02
10/28/2021	GL_JOURNAL	PAY0473405	8197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,048.02
11/24/2021	GL_JOURNAL	PAY0475232	8434	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,048.02
12/29/2021	GL_JOURNAL	PAY0476618	8644	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,958.34
01/28/2022	GL_JOURNAL	PAY0477988	8308	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,958.34
02/25/2022	GL_JOURNAL	PAY0479669	8540	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,958.34
03/29/2022	GL_JOURNAL	PAY0481163	8536	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,958.34
04/27/2022	GL_JOURNAL	PAY0482994	8634	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,958.34
04/28/2022	GL_JOURNAL	SAL0483114	402	REF5306777	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	910.32
04/28/2022	GL_JOURNAL	SAL0483114	412	REF5324457	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	910.32
04/28/2022	GL_JOURNAL	SAL0483114	392	REF5277040	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	413.78
05/26/2022	GL_JOURNAL	PAY0485217	8490	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,958.34
06/29/2022	GL_JOURNAL	PAY0487423	8750	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,958.34
Number of Transactions 14						Totals	-4,652.86	14,434.00	0.00	19,086.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/26/2021	GL_BD_JRNL	0000470510	160	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	221.20
10/28/2021	GL_JOURNAL	PAY0473405	8191	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	221.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0136	74220	00		3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
11/24/2021	GL_JOURNAL	PAY0475232		8426	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	221.19		
12/29/2021	GL_JOURNAL	PAY0476618		8635	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	221.19		
01/28/2022	GL_JOURNAL	PAY0477988		8302	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	221.19		
02/25/2022	GL_JOURNAL	PAY0479669		8533	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	221.19		
03/29/2022	GL_JOURNAL	PAY0481163		8529	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	221.19		
04/27/2022	GL_JOURNAL	PAY0482994		8627	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	221.19		
05/26/2022	GL_JOURNAL	PAY0485217		8481	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	221.19		
06/29/2022	GL_JOURNAL	PAY0487423		8744	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	221.19		
Number of Transactions 11										Totals	-2,211.91	0.00	0.00	0.00	2,211.91
0136	74220	00		3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions															
03/28/2022	GL_BD_JRNL	0000481169		174					03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163		11703	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	192.04		
04/27/2022	GL_JOURNAL	PAY0482994		11817	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	220.49		
05/26/2022	GL_JOURNAL	PAY0485217		11686	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	220.49		
06/29/2022	GL_JOURNAL	PAY0487423		12019	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	117.36		
Number of Transactions 5										Totals	-750.38	0.00	0.00	0.00	750.38
0136	74220	00		3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated															
08/30/2021	GL_BD_JRNL	0000470624		650					08/30/2021/Transfer of appropriations for multiple	1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		13989	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	89.83		
10/28/2021	GL_JOURNAL	PAY0473405		13676	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	89.86		
11/24/2021	GL_JOURNAL	PAY0475232		14034	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	89.82		
12/29/2021	GL_JOURNAL	PAY0476618		14379	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	167.96		
01/28/2022	GL_JOURNAL	PAY0477988		13938	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	167.96		
02/25/2022	GL_JOURNAL	PAY0479669		14411	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	167.95		
03/29/2022	GL_JOURNAL	PAY0481163		14522	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	167.96		
04/27/2022	GL_JOURNAL	PAY0482994		14634	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	167.95		
04/28/2022	GL_JOURNAL	SAL0483114		393	REF5277040				04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	35.51		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	74220	00	3301	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
04/28/2022	GL_JOURNAL	SAL0483114	413	REF5324457	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	78.13	
04/28/2022	GL_JOURNAL	SAL0483114	403	REF5306777	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	78.36	
05/26/2022	GL_JOURNAL	PAY0485217	14486	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	167.96	
06/29/2022	GL_JOURNAL	PAY0487423	14874	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	167.96	
Number of Transactions 14									Totals	-322.21	1,315.00	0.00	0.00	1,637.21

	<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>					
	0136	74220	00	3301	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/26/2021	GL_BD_JRNL	0000470510	161		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	18.95	
10/28/2021	GL_JOURNAL	PAY0473405	13668	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	18.95	
11/24/2021	GL_JOURNAL	PAY0475232	14025	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	18.95	
12/29/2021	GL_JOURNAL	PAY0476618	14369	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	18.95	
01/28/2022	GL_JOURNAL	PAY0477988	13931	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	18.95	
02/25/2022	GL_JOURNAL	PAY0479669	14403	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	18.95	
03/29/2022	GL_JOURNAL	PAY0481163	14515	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	18.95	
04/27/2022	GL_JOURNAL	PAY0482994	14626	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	18.95	
05/26/2022	GL_JOURNAL	PAY0485217	14477	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	18.95	
06/29/2022	GL_JOURNAL	PAY0487423	14867	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.95	
Number of Transactions 11									Totals	-189.50	0.00	0.00	0.00	189.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	74220	00	3302	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified													
03/28/2022	GL_BD_JRNL	0000481169	175		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17837	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	64.13	
04/27/2022	GL_JOURNAL	PAY0482994	17982	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	67.07	
05/26/2022	GL_JOURNAL	PAY0485217	17813	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	67.10	
06/29/2022	GL_JOURNAL	PAY0487423	18282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	32.66	
Number of Transactions 5									Totals	-230.96	0.00	0.00	0.00	230.96

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>						
0136	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/30/2021	GL_BD_JRNL	0000470624	564		08/30/2021/Transfer of appropriations for multiple				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19985	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	19443	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	19935	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	20440	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	15.36	
01/28/2022	GL_JOURNAL	PAY0477988	19802	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	15.36	
02/25/2022	GL_JOURNAL	PAY0479669	20527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	15.36	
03/29/2022	GL_JOURNAL	PAY0481163	20724	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	15.36	
04/27/2022	GL_JOURNAL	PAY0482994	20908	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	15.36	
04/28/2022	GL_JOURNAL	SAL0483114	404	REF5306777	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	5.76	
04/28/2022	GL_JOURNAL	SAL0483114	414	REF5324457	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	5.76	
04/28/2022	GL_JOURNAL	SAL0483114	394	REF5277040	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	2.62	
05/26/2022	GL_JOURNAL	PAY0485217	20681	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	15.36	
06/29/2022	GL_JOURNAL	PAY0487423	21224	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	15.36	
Number of Transactions 14									Totals	-54.46	96.00	0.00	0.00	150.46

<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>						
0136	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	162		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.20	
10/28/2021	GL_JOURNAL	PAY0473405	19438	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.20	
11/24/2021	GL_JOURNAL	PAY0475232	19930	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.20	
12/29/2021	GL_JOURNAL	PAY0476618	20435	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.20	
01/28/2022	GL_JOURNAL	PAY0477988	19797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.20	
02/25/2022	GL_JOURNAL	PAY0479669	20522	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.20	
03/29/2022	GL_JOURNAL	PAY0481163	20719	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.20	
04/27/2022	GL_JOURNAL	PAY0482994	20903	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.20	
05/26/2022	GL_JOURNAL	PAY0485217	20676	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.20	
06/29/2022	GL_JOURNAL	PAY0487423	21219	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.20	
Number of Transactions 11									Totals	-32.00	0.00	0.00	0.00	32.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0136	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	89									
				03/31/2022	Open zero dollar strings/		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23123	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22896	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23451	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-11.52	0.00	0.00	0.00	11.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	478									
				08/30/2021	Transfer of appropriations for multiple		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23733	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24254	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24803	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24210	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24961	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
04/28/2022	GL_JOURNAL	SAL0483114	395	REF5277040	04/28/2022	Transfer Certificated and Classified Sa	0.00	0.00	0.00			
04/28/2022	GL_JOURNAL	SAL0483114	405	REF5306777	04/28/2022	Transfer Certificated and Classified Sa	0.00	0.00	0.00			
04/28/2022	GL_JOURNAL	SAL0483114	415	REF5324457	04/28/2022	Transfer Certificated and Classified Sa	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-104.55	840.00	0.00	0.00	944.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	163									
				08/01/2021	Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24249	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24798	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	24205	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	30.40	
02/25/2022	GL_JOURNAL	PAY0479669	24956	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	30.40	
03/29/2022	GL_JOURNAL	PAY0481163	25189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.40	
04/27/2022	GL_JOURNAL	PAY0482994	25397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	30.40	
05/26/2022	GL_JOURNAL	PAY0485217	25176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	30.40	
06/29/2022	GL_JOURNAL	PAY0487423	25734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
Number of Transactions 11									Totals	-304.00	0.00	0.00	0.00	304.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
04/18/2022	GL_BD_JRNL	0000482352	90		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27620	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	27399	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	27969	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
Number of Transactions 4									Totals	-109.44	0.00	0.00	0.00	109.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	392		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28023	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	28017	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29161	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,850.24	
01/28/2022	GL_JOURNAL	PAY0477988	28613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,932.32	
02/25/2022	GL_JOURNAL	PAY0479669	29389	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,932.32	
03/29/2022	GL_JOURNAL	PAY0481163	29660	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,932.32	
04/27/2022	GL_JOURNAL	PAY0482994	29891	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,932.32	
04/28/2022	GL_JOURNAL	SAL0483114	416	REF5324457	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	483.84	
04/28/2022	GL_JOURNAL	SAL0483114	406	REF5306777	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	483.84	
04/28/2022	GL_JOURNAL	SAL0483114	396	REF5277040	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	219.93	
05/26/2022	GL_JOURNAL	PAY0485217	29677	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,932.32	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
06/29/2022	GL_JOURNAL	PAY0487423	30250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,932.32	
Number of Transactions 14									Totals	-10,259.97	18,471.00	0.00	0.00	28,730.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	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	164		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28018	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	788.79	
10/28/2021	GL_JOURNAL	PAY0473405	28012	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	788.78	
11/24/2021	GL_JOURNAL	PAY0475232	28563	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	788.79	
12/29/2021	GL_JOURNAL	PAY0476618	29156	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	788.79	
01/28/2022	GL_JOURNAL	PAY0477988	28608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	813.99	
02/25/2022	GL_JOURNAL	PAY0479669	29384	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	813.99	
03/29/2022	GL_JOURNAL	PAY0481163	29655	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	813.99	
04/27/2022	GL_JOURNAL	PAY0482994	29886	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	813.99	
05/26/2022	GL_JOURNAL	PAY0485217	29672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	813.99	
06/29/2022	GL_JOURNAL	PAY0487423	30245	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	813.99	
Number of Transactions 11									Totals	-8,039.09	0.00	0.00	0.00	8,039.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
04/18/2022	GL_BD_JRNL	0000482352	91		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	32097	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	976.80	
05/26/2022	GL_JOURNAL	PAY0485217	31880	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	976.80	
06/29/2022	GL_JOURNAL	PAY0487423	32462	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	976.81	
Number of Transactions 4									Totals	-2,930.41	0.00	0.00	0.00	2,930.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	74220	00	3501	1000	1110	01000	0000	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



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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>						
0136	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470624	306		08/30/2021/Transfer of appropriations for multiple					45.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	30.97
10/28/2021	GL_JOURNAL	PAY0473405	32493	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	30.97
11/24/2021	GL_JOURNAL	PAY0475232	33104	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	30.97
12/29/2021	GL_JOURNAL	PAY0476618	33746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	57.87
01/28/2022	GL_JOURNAL	PAY0477988	33233	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	51.97
02/25/2022	GL_JOURNAL	PAY0479669	34095	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	57.87
03/29/2022	GL_JOURNAL	PAY0481163	34402	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	57.87
04/27/2022	GL_JOURNAL	PAY0482994	34660	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	57.87
04/28/2022	GL_JOURNAL	SAL0483114	407	REF5306777	04/28/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	26.90
04/28/2022	GL_JOURNAL	SAL0483114	397	REF5277040	04/28/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	33.39
04/28/2022	GL_JOURNAL	SAL0483114	417	REF5324457	04/28/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	26.90
05/26/2022	GL_JOURNAL	PAY0485217	34446	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	57.87
06/29/2022	GL_JOURNAL	PAY0487423	35042	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	57.87
Number of Transactions 14									Totals	-534.29	45.00	0.00	0.00	579.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_BD_JRNL	0000470510	165		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	12.68
10/28/2021	GL_JOURNAL	PAY0473405	32485	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	6.53
11/24/2021	GL_JOURNAL	PAY0475232	33095	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	6.53
12/29/2021	GL_JOURNAL	PAY0476618	33736	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	6.53
01/28/2022	GL_JOURNAL	PAY0477988	33226	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	6.53
02/25/2022	GL_JOURNAL	PAY0479669	34087	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	6.53
03/29/2022	GL_JOURNAL	PAY0481163	34395	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	6.53
04/27/2022	GL_JOURNAL	PAY0482994	34652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	6.53
05/26/2022	GL_JOURNAL	PAY0485217	34437	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	6.53
06/29/2022	GL_JOURNAL	PAY0487423	35035	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	6.53
Number of Transactions 11									Totals	-71.45	0.00	0.00	0.00	71.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
03/28/2022	GL_BD_JRNL	0000481169	176		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37723	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.19
04/27/2022	GL_JOURNAL	PAY0482994	38014	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.81
05/26/2022	GL_JOURNAL	PAY0485217	37778	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.81
06/29/2022	GL_JOURNAL	PAY0487423	38456	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.56
Number of Transactions 5						Totals		-16.37	0.00	0.00	0.00	16.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	220	08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1214	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	170.95
11/08/2021	GL_JOURNAL	PWC0474182	11630	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	170.95
12/08/2021	GL_JOURNAL	PWC0475908	1263	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	170.95
01/06/2022	GL_JOURNAL	PWC0476893	1100	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	319.45
02/08/2022	GL_JOURNAL	PWC0478625	1410	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	319.45
03/08/2022	GL_JOURNAL	PWC0480053	17639	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	319.45
04/07/2022	GL_JOURNAL	PWC0481695	4378	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	319.45
04/28/2022	GL_JOURNAL	SAL0483114	419	REF5324457	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	148.49
04/28/2022	GL_JOURNAL	SAL0483114	409	REF5306777	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	148.49
04/28/2022	GL_JOURNAL	SAL0483114	399	REF5277040	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	67.50
05/05/2022	GL_JOURNAL	PWC0483593	19831	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	319.45
06/08/2022	GL_JOURNAL	PWC0486184	19213	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	319.45
07/08/2022	GL_JOURNAL	PWC0488122	1204	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	319.45
Number of Transactions 14						Totals		-946.48	2,167.00	0.00	0.00	3,113.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	166	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1215	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	36.08
11/08/2021	GL_JOURNAL	PWC0474182	11631	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	36.08
12/08/2021	GL_JOURNAL	PWC0475908	1264	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	36.08

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  
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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		
0136	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	1101	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21	0.00	0.00	0.00	36.08	
02/08/2022	GL_JOURNAL	PWC0478625	1411	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22	0.00	0.00	0.00	36.08	
03/08/2022	GL_JOURNAL	PWC0480053	17640	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22	0.00	0.00	0.00	36.08	
04/07/2022	GL_JOURNAL	PWC0481695	4379	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22	0.00	0.00	0.00	36.08	
05/05/2022	GL_JOURNAL	PWC0483593	19832	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22	0.00	0.00	0.00	36.08	
06/08/2022	GL_JOURNAL	PWC0486184	19214	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22	0.00	0.00	0.00	36.08	
07/08/2022	GL_JOURNAL	PWC0488122	1205	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22	0.00	0.00	0.00	36.08	
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Number of Transactions 11						Totals	-360.80	0.00	0.00	360.80
0136	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
03/29/2022	GL_BD_JRNL	0000481212	30		03/31/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9707	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22	0.00	0.00	0.00	23.14	
05/05/2022	GL_JOURNAL	PWC0483593	6801	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22	0.00	0.00	0.00	26.56	
06/08/2022	GL_JOURNAL	PWC0486184	4164	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22	0.00	0.00	0.00	26.56	
07/08/2022	GL_JOURNAL	PWC0488122	6115	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22	0.00	0.00	0.00	14.14	
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Number of Transactions 5						Totals	-90.40	0.00	0.00	90.40
0136	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/30/2021	GL_BD_JRNL	0000470624	134		08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9795	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.36	
11/08/2021	GL_JOURNAL	PRM0474180	13061	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	8.36	
12/08/2021	GL_JOURNAL	PRM0475905	690	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.36	
01/06/2022	GL_JOURNAL	PRM0476892	694	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.16	
02/08/2022	GL_JOURNAL	PRM0478622	712	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	15.16	
03/08/2022	GL_JOURNAL	PRM0480052	3888	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.16	
04/07/2022	GL_JOURNAL	PRM0481690	701	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.16	
04/28/2022	GL_JOURNAL	SAL0483114	400	REF5277040	04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.30	
04/28/2022	GL_JOURNAL	SAL0483114	410	REF5306777	04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7.27	
04/28/2022	GL_JOURNAL	SAL0483114	420	REF5324457	04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
05/05/2022	GL_JOURNAL	PRM0483592	5540	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	15.16	
06/08/2022	GL_JOURNAL	PRM0486183	6740	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	15.16	
07/08/2022	GL_JOURNAL	PRM0488121	267	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	15.16	
Number of Transactions 14					Totals			-27.04	122.00	0.00	0.00	149.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	167				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9796	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	1.76	
11/08/2021	GL_JOURNAL	PRM0474180	13062	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.76	
12/08/2021	GL_JOURNAL	PRM0475905	691	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	1.76	
01/06/2022	GL_JOURNAL	PRM0476892	695	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PRM0478622	713	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.71	
03/08/2022	GL_JOURNAL	PRM0480052	3889	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.71	
04/07/2022	GL_JOURNAL	PRM0481690	702	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.71	
05/05/2022	GL_JOURNAL	PRM0483592	5541	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	1.71	
06/08/2022	GL_JOURNAL	PRM0486183	6741	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.71	
07/08/2022	GL_JOURNAL	PRM0488121	268	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	1.71	
Number of Transactions 11					Totals			-17.25	0.00	0.00	0.00	17.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
03/29/2022	GL_BD_JRNL	0000481212	31				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3354	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.02	
05/05/2022	GL_JOURNAL	PRM0483592	8234	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.32	
06/08/2022	GL_JOURNAL	PRM0486183	4585	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.32	
07/08/2022	GL_JOURNAL	PRM0488121	2922	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	1.23	
Number of Transactions 5					Totals			-7.89	0.00	0.00	0.00	7.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/30/2021	GL_BD_JRNL	0000470624	48		08/30/2021/Transfer of appropriations for multiple				136.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.29	
10/28/2021	GL_JOURNAL	PAY0473405	38305	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9.29	
11/24/2021	GL_JOURNAL	PAY0475232	39049	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.29	
12/29/2021	GL_JOURNAL	PAY0476618	39853	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	18.97	
01/28/2022	GL_JOURNAL	PAY0477988	39134	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	18.97	
02/25/2022	GL_JOURNAL	PAY0479669	40252	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	18.97	
03/29/2022	GL_JOURNAL	PAY0481163	40644	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	18.97	
04/27/2022	GL_JOURNAL	PAY0482994	40977	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	18.97	
04/28/2022	GL_JOURNAL	SAL0483114	418	REF5324457	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.68	
04/28/2022	GL_JOURNAL	SAL0483114	398	REF5277040	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	4.40	
04/28/2022	GL_JOURNAL	SAL0483114	408	REF5306777	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.68	
05/26/2022	GL_JOURNAL	PAY0485217	40689	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	18.97	
06/29/2022	GL_JOURNAL	PAY0487423	41446	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.97	
Number of Transactions 14									Totals	-48.42	136.00	0.00	0.00	184.42

<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>						
0136	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	168		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.96	
10/28/2021	GL_JOURNAL	PAY0473405	38300	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.96	
11/24/2021	GL_JOURNAL	PAY0475232	39044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.96	
12/29/2021	GL_JOURNAL	PAY0476618	39848	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.96	
01/28/2022	GL_JOURNAL	PAY0477988	39129	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.96	
02/25/2022	GL_JOURNAL	PAY0479669	40247	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.96	
03/29/2022	GL_JOURNAL	PAY0481163	40639	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.96	
04/27/2022	GL_JOURNAL	PAY0482994	40972	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.96	
05/26/2022	GL_JOURNAL	PAY0485217	40684	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.96	
06/29/2022	GL_JOURNAL	PAY0487423	41441	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.96	
Number of Transactions 11									Totals	-19.60	0.00	0.00	0.00	19.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0136	74220	00	3995	3140	0000 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clbfd											
03/29/2022	GL_BD_JRNL	0000481212	32		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43250	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.45	
05/26/2022	GL_JOURNAL	PAY0485217	42964	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.45	
06/29/2022	GL_JOURNAL	PAY0487423	43739	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.45	
Number of Transactions 4						Totals	-4.35	0.00	0.00	4.35	
Number of Transactions 266						Account	Totals 3000s	-32,347.60	37,626.00	0.00	69,973.60
Number of Transactions 296						Resource	Totals 74220	-70,836.53	128,292.00	0.00	199,128.53
0136	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	1005		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1052	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	58,138.56	
09/30/2021	GL_JOURNAL	PAY0471927	1328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26,316.04	
10/21/2021	GL_JOURNAL	PAY0473048	1075	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2,239.91	
11/08/2021	GL_BD_JRNL	0000474211	634		10/31/2021/Transfer of appropriations for multiple		86,695.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	237	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-58,138.56	
04/14/2022	GL_JOURNAL	0000482202	238	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-26,316.04	
04/14/2022	GL_JOURNAL	0000482202	239	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,239.91	
04/26/2022	GL_BD_JRNL	0000482897	573		04/26/2022/Transfer of appropriations from multipl		-86,695.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1481	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,014.87	
Number of Transactions 10						Totals	-1,014.87	0.00	0.00	1,014.87	
0136	74250	00	1309	2700	0000 01000 3999	2022					
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal											
11/23/2021	GL_BD_JRNL	0000475198	10		11/23/2021/zero budget/		0.00	0.00	0.00	0.00	
11/23/2021	GL_JOURNAL	SAL0475182	277	Sept	11/23/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	759.87	
03/30/2022	GL_BD_JRNL	0000481246	829		03/30/2022/Transfer of appropriations for multiple		760.00	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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	74250	00	1309	2700	0000	01000	3999	2022					
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal													
04/14/2022	GL_JOURNAL	0000482202	805	SAL0475182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-759.87
04/26/2022	GL_BD_JRNL	0000482897	2446		04/26/2022/Transfer of appropriations from multipl					-760.00	0.00	0.00	0.00
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1006		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2081	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,170.85
10/21/2021	GL_JOURNAL	PAY0473048	2510	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	206.83
11/08/2021	GL_BD_JRNL	0000474211	635		10/31/2021/Transfer of appropriations for multiple					5,378.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	881	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-5,170.85
04/14/2022	GL_JOURNAL	0000482202	882	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-206.83
04/26/2022	GL_BD_JRNL	0000482897	54		04/26/2022/Transfer of appropriations from multipl					-5,378.00	0.00	0.00	0.00
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Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 22						Account	Totals 1000s	-1,014.87	0.00	0.00	0.00	1,014.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	74250	00	2201	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/02/2021	GL_BD_JRNL	0000473707	49		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	304	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	118.94
11/08/2021	GL_BD_JRNL	0000474211	636		10/31/2021/Transfer of appropriations for multiple					119.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	373	Sept	11/09/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	33.19
03/30/2022	GL_BD_JRNL	0000481246	830		03/30/2022/Transfer of appropriations for multiple					33.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1051	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-118.94
04/14/2022	GL_JOURNAL	0000482202	1053	SAL0474263	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-33.19
04/26/2022	GL_BD_JRNL	0000482897	1704		04/26/2022/Transfer of appropriations from multipl					-152.00	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0136	74250	00	2201	8100	0000	01000	7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/02/2021	GL_BD_JRNL	0000473707	50						0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473700	310	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	637		10/31/2021/Transfer of appropriations for multiple				796.00	0.00			
11/09/2021	GL_JOURNAL	SAL0474263	379	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00			
03/30/2022	GL_BD_JRNL	0000481246	831		03/30/2022/Transfer of appropriations for multiple				797.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1054	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1052	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	195		04/26/2022/Transfer of appropriations from multipl				-1,593.00	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>					
0136	74250	00	2320	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)													
11/10/2021	GL_BD_JRNL	0000474401	39						0.00	0.00			
11/10/2021	GL_JOURNAL	SAL0474400	508	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00			
03/30/2022	GL_BD_JRNL	0000481246	832		03/30/2022/Transfer of appropriations for multiple				398.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1523	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	1412		04/26/2022/Transfer of appropriations from multipl				-398.00	0.00			
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Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	74250	00	2320	8100	0000	01000	7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)													
11/10/2021	GL_BD_JRNL	0000474401	40						0.00	0.00			
11/10/2021	GL_JOURNAL	SAL0474400	514	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00			
03/30/2022	GL_BD_JRNL	0000481246	833		03/30/2022/Transfer of appropriations for multiple				773.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1524	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	1995		04/26/2022/Transfer of appropriations from multipl				-773.00	0.00			
-----													
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 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>						
0136	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	1007						0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3753	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6928	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	5861	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474211	638					10/31/2021/Transfer of appropriations for multiple	3,739.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	1701	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	1702	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	1703	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	1960					04/26/2022/Transfer of appropriations from multipl	-3,739.00	0.00				
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions	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>						
0136	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	1008					07/01/2021/Open zero dollar strings/	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4579	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8448	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	7069	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474211	639					10/31/2021/Transfer of appropriations for multiple	14,363.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	2246	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	2247	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	2248	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	1228					04/26/2022/Transfer of appropriations from multipl	-14,363.00	0.00				
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1009					07/01/2021/Open zero dollar strings/	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4575	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	74250	00	3101	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	7065	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		
11/08/2021	GL_BD_JRNL	0000474211	640		10/31/2021/Transfer of appropriations for multiple					910.00		
04/14/2022	GL_JOURNAL	0000482202	2249	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00		
04/14/2022	GL_JOURNAL	0000482202	2250	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00		
04/26/2022	GL_BD_JRNL	0000482897	2361		04/26/2022/Transfer of appropriations from multipl					-910.00		
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	74250	00	3101	2700	0000	01000	3999	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
11/23/2021	GL_BD_JRNL	0000475198	11		11/23/2021/zero budget/				0.00			
11/23/2021	GL_JOURNAL	SAL0475182	279	Sept	11/23/2021/Transfer of Summer School Incentive fro				0.00			
03/30/2022	GL_BD_JRNL	0000481246	834		03/30/2022/Transfer of appropriations for multiple				129.00			
04/14/2022	GL_JOURNAL	0000482202	2251	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00			
04/26/2022	GL_BD_JRNL	0000482897	380		04/26/2022/Transfer of appropriations from multipl				-129.00			
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1010		07/01/2021/Open zero dollar strings/				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6401	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9657	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00			
11/08/2021	GL_BD_JRNL	0000474211	641		10/31/2021/Transfer of appropriations for multiple				690.00			
04/14/2022	GL_JOURNAL	0000482202	2992	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00			
04/14/2022	GL_JOURNAL	0000482202	2993	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00			
04/26/2022	GL_BD_JRNL	0000482897	1464		04/26/2022/Transfer of appropriations from multipl				-690.00			
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	74250	00	3301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0136	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	1011						0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7909	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12300	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474211	642		10/31/2021/Transfer of appropriations for multiple				1,257.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	3442	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	3443	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	3444	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	719		04/26/2022/Transfer of appropriations from multipl				-1,257.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14875	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 10									Totals	-14.72	0.00	0.00	0.00	14.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	1012						0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7905	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12296	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474211	643		10/31/2021/Transfer of appropriations for multiple				78.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	3445	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	3446	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	2129		04/26/2022/Transfer of appropriations from multipl				-78.00	0.00				
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	74250	00	3301	2700	0000	01000	3999	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
11/23/2021	GL_BD_JRNL	0000475198	12		11/23/2021/zero budget/				0.00	0.00				
11/23/2021	GL_JOURNAL	SAL0475182	278	Sept	11/23/2021/Transfer of Summer School Incentive fro				0.00	0.00				
03/30/2022	GL_BD_JRNL	0000481246	835		03/30/2022/Transfer of appropriations for multiple				11.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	3447	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	2019		04/26/2022/Transfer of appropriations from multipl				-11.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0136	74250	00	3301	2700	0000	01000	3999	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
0136	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1013	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9701	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	221.61
09/30/2021	GL_JOURNAL	PAY0471927	17082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	55.57
10/21/2021	GL_JOURNAL	PAY0473048	14916	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.86
11/08/2021	GL_BD_JRNL	0000474211	644	10/31/2021/Transfer of appropriations for multiple				286.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4399	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-221.61
04/14/2022	GL_JOURNAL	0000482202	4400	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-55.57
04/14/2022	GL_JOURNAL	0000482202	4401	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.86
04/26/2022	GL_BD_JRNL	0000482897	1927	04/26/2022/Transfer of appropriations from multipl				-286.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00		
0136	74250	00	3302	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/02/2021	GL_BD_JRNL	0000473707	51	11/02/2021/zero budget/				0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	305	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.72
11/02/2021	GL_JOURNAL	SAL0473700	306	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	7.37
11/08/2021	GL_BD_JRNL	0000474211	645	10/31/2021/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	374	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.48
11/09/2021	GL_JOURNAL	SAL0474263	375	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.06
11/10/2021	GL_JOURNAL	SAL0474400	509	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	5.78
11/10/2021	GL_JOURNAL	SAL0474400	510	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	24.72
03/30/2022	GL_BD_JRNL	0000481246	836	03/30/2022/Transfer of appropriations for multiple				33.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4402	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.72
04/14/2022	GL_JOURNAL	0000482202	4403	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.37
04/14/2022	GL_JOURNAL	0000482202	4406	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.48
04/14/2022	GL_JOURNAL	0000482202	4407	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.06
04/14/2022	GL_JOURNAL	0000482202	4410	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	74250	00	3302	8100	0000	01000	3812	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
04/14/2022	GL_JOURNAL	0000482202	4411	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-24.72
04/26/2022	GL_BD_JRNL	0000482897	1693		04/26/2022/Transfer of appropriations from multipl				-42.00	0.00	0.00	0.00
Number of Transactions 16						Totals		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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	74250	00	3302	8100	0000	01000	7002	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/02/2021	GL_BD_JRNL	0000473707	52		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	311	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.54
11/02/2021	GL_JOURNAL	SAL0473700	312	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	49.35
11/08/2021	GL_BD_JRNL	0000474211	646		10/31/2021/Transfer of appropriations for multiple				61.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	380	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.55
11/09/2021	GL_JOURNAL	SAL0474263	381	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	49.39
11/10/2021	GL_JOURNAL	SAL0474400	515	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.22
11/10/2021	GL_JOURNAL	SAL0474400	516	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	47.98
03/30/2022	GL_BD_JRNL	0000481246	837		03/30/2022/Transfer of appropriations for multiple				120.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4408	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.55
04/14/2022	GL_JOURNAL	0000482202	4409	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-49.39
04/14/2022	GL_JOURNAL	0000482202	4404	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.54
04/14/2022	GL_JOURNAL	0000482202	4405	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-49.35
04/14/2022	GL_JOURNAL	0000482202	4412	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.22
04/14/2022	GL_JOURNAL	0000482202	4413	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-47.98
04/26/2022	GL_BD_JRNL	0000482897	1976		04/26/2022/Transfer of appropriations from multipl				-181.00	0.00	0.00	0.00
Number of Transactions 16						Totals		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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	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	1014		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	29.06
09/30/2021	GL_JOURNAL	PAY0471927	32330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	371.31
10/21/2021	GL_JOURNAL	PAY0473048	17804	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	11.18
11/08/2021	GL_BD_JRNL	0000474211	647		10/31/2021/Transfer of appropriations for multiple				412.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_JOURNAL	0000482202	5922	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-29.06		
04/14/2022	GL_JOURNAL	0000482202	5923	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-371.31		
04/14/2022	GL_JOURNAL	0000482202	5924	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-11.18		
04/26/2022	GL_BD_JRNL	0000482897	429		04/26/2022/Transfer of appropriations from multipl		-412.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35043	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.07		
Number of Transactions 10							Totals	-5.07	0.00	0.00	0.00	5.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1015		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.59		
10/21/2021	GL_JOURNAL	PAY0473048	17800	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.04		
11/08/2021	GL_BD_JRNL	0000474211	648		10/31/2021/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	5925	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2.59		
04/14/2022	GL_JOURNAL	0000482202	5926	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1.04		
04/26/2022	GL_BD_JRNL	0000482897	205		04/26/2022/Transfer of appropriations from multipl		-4.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	74250	00	3501	2700	0000	01000	3999	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
11/23/2021	GL_BD_JRNL	0000475198	13		11/23/2021/zero budget/		0.00	0.00	0.00	0.00		
11/23/2021	GL_JOURNAL	SAL0475182	280	Sept	11/23/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	3.80		
03/30/2022	GL_BD_JRNL	0000481246	838		03/30/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	5927	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-3.80		
04/26/2022	GL_BD_JRNL	0000482897	2645		04/26/2022/Transfer of appropriations from multipl		-4.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0136	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	1016									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13157	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35426	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20406	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474211	649		10/31/2021	Transfer of appropriations for multiple			10.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	6783	PAY0468710	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	6784	PAY0471927	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	6785	PAY0473048	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	1150		04/26/2022	Transfer of appropriations from multipl			-10.00	0.00		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	74250	00	3502	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	53									
				11/02/2021	zero budget/				0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	307	Sept	11/02/2021	Transfer of Summer School Incentive fro			0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474211	650		10/31/2021	Transfer of appropriations for multiple			1.00	0.00		
11/09/2021	GL_JOURNAL	SAL0474263	376	Sept	11/09/2021	Transfer of Summer School Incentive fro			0.00	0.00		
11/10/2021	GL_JOURNAL	SAL0474400	511	Sept	11/10/2021	Transfer of Summer School Incentive fro			0.00	0.00		
03/30/2022	GL_BD_JRNL	0000481246	839		03/30/2022	Transfer of appropriations for multiple			6.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	6786	SAL0473700	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	6788	SAL0474263	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	6790	SAL0474400	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	145		04/26/2022	Transfer of appropriations from multipl			-7.00	0.00		
Number of Transactions 10							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>		
0136	74250	00	3502	8100	0000	01000	7002	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/02/2021	GL_BD_JRNL	0000473707	54							
				11/02/2021	zero budget/				0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	313	Sept	11/02/2021	Transfer of Summer School Incentive fro			0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	651		10/31/2021	Transfer of appropriations for multiple			10.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	382	Sept	11/09/2021	Transfer of Summer School Incentive fro			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	74250	00	3502	8100	0000	01000	7002	2022						
Resource 74250 - Expanded Learning Opportunity										Account 3502 - Unemployment Insurance Clsfd				
11/10/2021	GL_JOURNAL	SAL0474400	517	Sept	11/10/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	9.30	
03/30/2022	GL_BD_JRNL	0000481246	840		03/30/2022/Transfer of appropriations for multiple					19.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6791	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-9.30	
04/14/2022	GL_JOURNAL	0000482202	6789	SAL0474263	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-9.64	
04/14/2022	GL_JOURNAL	0000482202	6787	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-9.80	
04/26/2022	GL_BD_JRNL	0000482897	2821		04/26/2022/Transfer of appropriations from multipl					-29.00	0.00	0.00	0.00	
Number of Transactions 10										Totals	0.00	0.00	0.00	0.00
0136	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	1227		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	625	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,604.62	
10/08/2021	GL_JOURNAL	PWC0472326	1216	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	726.32	
11/08/2021	GL_JOURNAL	PWC0474182	11632	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	61.82	
11/08/2021	GL_BD_JRNL	0000474211	652		10/31/2021/Transfer of appropriations for multiple					2,393.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7817	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-726.32	
04/14/2022	GL_JOURNAL	0000482202	7818	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-61.82	
04/14/2022	GL_JOURNAL	0000482202	7816	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,604.62	
04/26/2022	GL_BD_JRNL	0000482897	2743		04/26/2022/Transfer of appropriations from multipl					-2,393.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1206	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	28.01	
Number of Transactions 10										Totals	-28.01	0.00	0.00	0.00
0136	74250	00	3601	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity										Account 3601 - Workers Compensation Certif				
08/06/2021	GL_BD_JRNL	0000469382	1228		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	626	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	142.72	
11/08/2021	GL_JOURNAL	PWC0474182	11633	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	5.71	
11/08/2021	GL_BD_JRNL	0000474211	653		10/31/2021/Transfer of appropriations for multiple					148.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7819	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-142.72	
04/14/2022	GL_JOURNAL	0000482202	7820	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-5.71	
04/26/2022	GL_BD_JRNL	0000482897	827		04/26/2022/Transfer of appropriations from multipl					-148.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	74250	00	3601	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

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	
0136	74250	00	3601	2700	0000	01000	3999	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

11/23/2021	GL_BD_JRNL	0000475198	14						0.00	0.00	0.00	0.00
11/23/2021	GL_JOURNAL	SAL0475182	281	Sept					0.00	0.00	0.00	20.97
03/30/2022	GL_BD_JRNL	0000481246	841						21.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7821	SAL0475182					0.00	0.00	0.00	-20.97
04/26/2022	GL_BD_JRNL	0000482897	2167						-21.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	1229						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2982	No Jrnl Ref					0.00	0.00	0.00	79.95
10/08/2021	GL_JOURNAL	PWC0472326	5859	No Jrnl Ref					0.00	0.00	0.00	20.05
11/08/2021	GL_JOURNAL	PWC0474182	30558	No Jrnl Ref					0.00	0.00	0.00	3.20
11/08/2021	GL_BD_JRNL	0000474211	654						103.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8733	PWC0469381					0.00	0.00	0.00	-79.95
04/14/2022	GL_JOURNAL	0000482202	8734	PWC0472326					0.00	0.00	0.00	-20.05
04/14/2022	GL_JOURNAL	0000482202	8735	PWC0474182					0.00	0.00	0.00	-3.20
04/26/2022	GL_BD_JRNL	0000482897	1516						-103.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	74250	00	3602	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/02/2021	GL_BD_JRNL	0000473707	55						0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	308	Sept					0.00	0.00	0.00	3.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	74250	00	3602	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474211	655										
				10/31/2021	Transfer of appropriations for multiple				3.00	0.00			
11/09/2021	GL_JOURNAL	SAL0474263	377	Sept	11/09/2021	Transfer of Summer School Incentive fro				0.00	0.00		
11/10/2021	GL_JOURNAL	SAL0474400	512	Sept	11/10/2021	Transfer of Summer School Incentive fro				0.00	0.00		
03/30/2022	GL_BD_JRNL	0000481246	842		03/30/2022	Transfer of appropriations for multiple				12.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8736	SAL0473700	03/31/2022	Transfer of expenses for for multiple d				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8738	SAL0474263	03/31/2022	Transfer of expenses for for multiple d				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8740	SAL0474400	03/31/2022	Transfer of expenses for for multiple d				0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	1542		04/26/2022	Transfer of appropriations from multipl				-15.00	0.00		
Number of Transactions 10							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>					
0136	74250	00	3602	8100	0000	01000	7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/02/2021	GL_BD_JRNL	0000473707	56		11/02/2021	zero budget/				0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	314	Sept	11/02/2021	Transfer of Summer School Incentive fro				0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474211	656		10/31/2021	Transfer of appropriations for multiple				22.00	0.00		
11/09/2021	GL_JOURNAL	SAL0474263	383	Sept	11/09/2021	Transfer of Summer School Incentive fro				0.00	0.00		
11/10/2021	GL_JOURNAL	SAL0474400	518	Sept	11/10/2021	Transfer of Summer School Incentive fro				0.00	0.00		
03/30/2022	GL_BD_JRNL	0000481246	843		03/30/2022	Transfer of appropriations for multiple				43.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8741	SAL0474400	03/31/2022	Transfer of expenses for for multiple d				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8739	SAL0474263	03/31/2022	Transfer of expenses for for multiple d				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8737	SAL0473700	03/31/2022	Transfer of expenses for for multiple d				0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	1235		04/26/2022	Transfer of appropriations from multipl				-65.00	0.00		
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 193							Account	Totals 3000s	-47.80	0.00	0.00	0.00	47.80
<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>					
0136	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	30		07/01/2021	Transfer of appropriations within 74250				500.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	30		07/01/2021	Transfer of appropriations within 74250				500.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0136	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
08/23/2021	REQ_PREENC	REQ469569	1		Meredith Digital Inc/148122/CF258X HP 58X Toner Ca			0.00	796.00	0.00		
08/23/2021	REQ_PREENC	REQ469569	1		Meredith Digital Inc/148122/CF258X HP 58X Toner Ca			0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386218	1	RREQ469569	MEREDITH D-001/CF258X HP 58X Toner Cartridge Black			0.00	0.00	857.69		
08/26/2021	PO_POENC	0000386218	1	RREQ469569	MEREDITH D-001/CF258X HP 58X Toner Cartridge Black			0.00	-796.00	0.00		
08/26/2021	PO_POENC	0000386218	1	RREQ469569	MEREDITH D-001/CF258X HP 58X Toner Cartridge Black			0.00	0.00	-857.69		
08/26/2021	PO_POENC	0000386218	1	RREQ469569	MEREDITH D-001/CF258X HP 58X Toner Cartridge Black			0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386218	1	RREQ469569	MEREDITH D-001/CF258X HP 58X Toner Cartridge Black			0.00	0.00	857.69		
08/26/2021	REQ_PREENC	REQ469829	1		Southland Envelope Co, Inc./148122/HEALTH PROFILE			0.00	81.75	0.00		
08/26/2021	REQ_PREENC	REQ469829	1		Southland Envelope Co, Inc./148122/HEALTH PROFILE			0.00	0.00	0.00		
08/30/2021	CM_TRNXTN	0000002058	28108		000000000000002058 RREQ469829 HEALTH PROFILE ENVE			0.00	0.00	0.00		
08/30/2021	CM_TRNXTN	0000002058	28108		000000000000002058 RREQ469829 HEALTH PROFILE ENVE			0.00	-81.75	0.00		
09/08/2021	AP_VOUCHER	01200611	1	P0000386218	MEREDITH D-001/CF258X HP 58X Toner Cartridge			0.00	0.00	-857.69		
09/08/2021	AP_VOUCHER	01200611	1	P0000386218	MEREDITH D-001/CF258X HP 58X Toner Cartridge			0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9674	AP00470942	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9675	IN00472425	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	1171		04/26/2022/Transfer of appropriations from multipl			-940.00	0.00	0.00		
Number of Transactions 18						Totals		60.00	60.00	0.00	0.00	
Number of Transactions 18						Account	Totals 4000s	60.00	60.00	0.00	0.00	
Number of Transactions 268						Resource	Totals 74250	-1,002.67	60.00	0.00	0.00	1,062.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	81505	00	2201	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1362		07/01/2021/Load 2021-22 Board-Approved Original Bu			39,220.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1363		07/01/2021/Load 2021-22 Board-Approved Original Bu			39,800.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2590	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	105	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2965	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	3817	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4780	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0136	81505	00	2201	8100	0000 01000 7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian										
11/24/2021	GL_JOURNAL	PAY0475232	4960	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7,246.45
12/29/2021	GL_JOURNAL	PAY0476618	5112	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,464.43
01/28/2022	GL_JOURNAL	PAY0477988	4906	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,246.45
02/25/2022	GL_JOURNAL	PAY0479669	5083	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,246.45
03/29/2022	GL_JOURNAL	PAY0481163	5010	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,246.45
04/27/2022	GL_JOURNAL	PAY0482994	5067	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,246.45
05/26/2022	GL_JOURNAL	PAY0485217	5012	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,246.45
06/29/2022	GL_JOURNAL	PAY0487423	5134	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,105.29
Number of Transactions 16						Totals	-6,989.52	79,020.00	0.00	86,009.52
0136	81505	00	2320	8100	0000 01000 7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)										
06/23/2021	GL_BD_JRNL	ORG0466498	1364		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,425.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,220.96
08/26/2021	GL_JOURNAL	PAY0470429	4010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,220.96
09/30/2021	GL_JOURNAL	PAY0471927	6053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,349.80
10/21/2021	GL_JOURNAL	PAY0473048	4997	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	257.68
10/28/2021	GL_JOURNAL	PAY0473405	5999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,349.80
11/24/2021	GL_JOURNAL	PAY0475232	6222	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,349.81
12/29/2021	GL_JOURNAL	PAY0476618	6385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,976.13
01/28/2022	GL_JOURNAL	PAY0477988	6122	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,349.80
02/25/2022	GL_JOURNAL	PAY0479669	6310	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,349.80
03/29/2022	GL_JOURNAL	PAY0481163	6275	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,349.80
04/27/2022	GL_JOURNAL	PAY0482994	6331	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,349.80
05/26/2022	GL_JOURNAL	PAY0485217	6245	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,349.80
06/29/2022	GL_JOURNAL	PAY0487423	6409	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,349.80
Number of Transactions 14						Totals	-2,398.94	38,425.00	0.00	40,823.94
Number of Transactions 30						Account Totals 2000s	-9,388.46	117,445.00	0.00	126,833.46

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	81505	00	3202	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4618		07/01/2021/Load	2021-22 Board-Approved Original Bu			27,013.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6403	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	2,258.23	
08/26/2021	GL_JOURNAL	PAY0470429	7702	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	2,265.14	
09/30/2021	GL_JOURNAL	PAY0471927	11346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,427.60	
10/21/2021	GL_JOURNAL	PAY0473048	9659	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	180.95	
10/28/2021	GL_JOURNAL	PAY0473405	11064	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	2,427.60	
11/24/2021	GL_JOURNAL	PAY0475232	11375	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2,427.60	
12/29/2021	GL_JOURNAL	PAY0476618	11676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	2,382.08	
01/28/2022	GL_JOURNAL	PAY0477988	11273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2,427.60	
02/25/2022	GL_JOURNAL	PAY0479669	11635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2,427.60	
03/29/2022	GL_JOURNAL	PAY0481163	11705	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2,427.60	
04/27/2022	GL_JOURNAL	PAY0482994	11819	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2,427.60	
05/26/2022	GL_JOURNAL	PAY0485217	11688	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2,427.60	
06/29/2022	GL_JOURNAL	PAY0487423	12021	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	2,395.27	
Number of Transactions 14									Totals	-1,889.47	27,013.00	0.00	0.00	28,902.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	81505	00	3302	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4619		07/01/2021/Load	2021-22 Board-Approved Original Bu			8,985.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9703	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	754.04	
08/02/2021	GL_JOURNAL	PAY0469046	1119	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	46.63	
08/26/2021	GL_JOURNAL	PAY0470429	11981	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	756.36	
09/30/2021	GL_JOURNAL	PAY0471927	17085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	810.93	
10/21/2021	GL_JOURNAL	PAY0473048	14918	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	62.29	
10/28/2021	GL_JOURNAL	PAY0473405	16669	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	811.70	
11/24/2021	GL_JOURNAL	PAY0475232	17102	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	810.98	
12/29/2021	GL_JOURNAL	PAY0476618	17552	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	799.08	
01/28/2022	GL_JOURNAL	PAY0477988	17005	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	810.98	
02/25/2022	GL_JOURNAL	PAY0479669	17689	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	810.98	
03/29/2022	GL_JOURNAL	PAY0481163	17840	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	810.98	
04/27/2022	GL_JOURNAL	PAY0482994	17985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	810.99	
05/26/2022	GL_JOURNAL	PAY0485217	17816	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	810.97	
06/29/2022	GL_JOURNAL	PAY0487423	18285	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	800.21	

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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0136	81505	00	3302	8100	0000	01000	7002	2022		
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified										

Number of Transactions 15 Totals -722.12 8,985.00 0.00 0.00 9,707.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	3431	8100	0000	01000	7002	2022
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	4620	07/01/2021/Load 2021-22 Board-Approved Original Bu				239.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.91
10/28/2021	GL_JOURNAL	PAY0473405	21555	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.91
11/24/2021	GL_JOURNAL	PAY0475232	22070	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	23.91
12/29/2021	GL_JOURNAL	PAY0476618	22592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	23.46
01/28/2022	GL_JOURNAL	PAY0477988	21981	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	23.91
02/25/2022	GL_JOURNAL	PAY0479669	22714	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	23.91
03/29/2022	GL_JOURNAL	PAY0481163	22926	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	23.91
04/27/2022	GL_JOURNAL	PAY0482994	23125	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	23.91
05/26/2022	GL_JOURNAL	PAY0485217	22898	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	23.91
06/29/2022	GL_JOURNAL	PAY0487423	23453	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23.91

Number of Transactions 11 Totals 0.35 239.00 0.00 0.00 238.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	3451	8100	0000	01000	7002	2022
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	4621	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,091.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	180.54
10/28/2021	GL_JOURNAL	PAY0473405	25845	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	180.54
11/24/2021	GL_JOURNAL	PAY0475232	26390	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	180.54
12/29/2021	GL_JOURNAL	PAY0476618	26956	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	176.19
01/28/2022	GL_JOURNAL	PAY0477988	26391	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	180.54
02/25/2022	GL_JOURNAL	PAY0479669	27150	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	180.54
03/29/2022	GL_JOURNAL	PAY0481163	27398	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	180.54
04/27/2022	GL_JOURNAL	PAY0482994	27622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	180.54
05/26/2022	GL_JOURNAL	PAY0485217	27401	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	180.54
06/29/2022	GL_JOURNAL	PAY0487423	27971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	180.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	81505	00	3451	8100	0000	01000	7002	2022		
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clfsd										

Number of Transactions 11 Totals 289.95 2,091.00 0.00 0.00 1,801.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	3471	8100	0000	01000	7002	2022
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	4622	07/01/2021/Load 2021-22 Board-Approved Original Bu				45,993.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,340.95
10/28/2021	GL_JOURNAL	PAY0473405	30115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,340.95
11/24/2021	GL_JOURNAL	PAY0475232	30693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,340.95
12/29/2021	GL_JOURNAL	PAY0476618	31304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,233.63
01/28/2022	GL_JOURNAL	PAY0477988	30784	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,472.93
02/25/2022	GL_JOURNAL	PAY0479669	31568	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,472.93
03/29/2022	GL_JOURNAL	PAY0481163	31854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,472.93
04/27/2022	GL_JOURNAL	PAY0482994	32099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,472.93
05/26/2022	GL_JOURNAL	PAY0485217	31882	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,472.93
06/29/2022	GL_JOURNAL	PAY0487423	32464	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,472.94

Number of Transactions 11 Totals -8,101.07 45,993.00 0.00 0.00 54,094.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	3502	8100	0000	01000	7002	2022
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	4623	07/01/2021/Load 2021-22 Board-Approved Original Bu				59.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13159	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.92
08/02/2021	GL_JOURNAL	PAY0469046	1965	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.31
08/26/2021	GL_JOURNAL	PAY0470429	16452	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.94
09/30/2021	GL_JOURNAL	PAY0471927	35429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	128.70
10/21/2021	GL_JOURNAL	PAY0473048	20408	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.08
10/28/2021	GL_JOURNAL	PAY0473405	35492	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	52.97
11/24/2021	GL_JOURNAL	PAY0475232	36178	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	52.96
12/29/2021	GL_JOURNAL	PAY0476618	36923	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	52.21
01/28/2022	GL_JOURNAL	PAY0477988	36304	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	52.97
02/25/2022	GL_JOURNAL	PAY0479669	37376	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	52.97
03/29/2022	GL_JOURNAL	PAY0481163	37726	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	52.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	81505	00	3502	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	38017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	52.98	
05/26/2022	GL_JOURNAL	PAY0485217	37781	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	52.97	
06/29/2022	GL_JOURNAL	PAY0487423	38459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	52.27	
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Number of Transactions 15							Totals		-559.22	59.00	0.00	0.00	618.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	3602	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4624				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,807.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2983	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro			0.00	0.00	0.00	16.83
08/06/2021	GL_JOURNAL	PWC0469381	2984	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro			0.00	0.00	0.00	88.90
08/06/2021	GL_JOURNAL	PWC0469381	2985	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro			0.00	0.00	0.00	183.15
09/09/2021	GL_JOURNAL	PWC0470959	3401	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	88.90
09/09/2021	GL_JOURNAL	PWC0470959	3402	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	183.98
10/08/2021	GL_JOURNAL	PWC0472326	5860	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	92.45
10/08/2021	GL_JOURNAL	PWC0472326	5861	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	200.00
11/08/2021	GL_JOURNAL	PWC0474182	30559	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00	0.00	0.00	7.11
11/08/2021	GL_JOURNAL	PWC0474182	30560	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00	0.00	0.00	15.36
11/08/2021	GL_JOURNAL	PWC0474182	30561	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00	0.00	0.00	92.45
11/08/2021	GL_JOURNAL	PWC0474182	30562	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00	0.00	0.00	200.00
12/08/2021	GL_JOURNAL	PWC0475908	6117	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00	0.00	0.00	92.45
12/08/2021	GL_JOURNAL	PWC0475908	6118	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00	0.00	0.00	200.00
01/06/2022	GL_JOURNAL	PWC0476893	5382	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00	0.00	0.00	109.74
01/06/2022	GL_JOURNAL	PWC0476893	5383	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00	0.00	0.00	178.42
02/08/2022	GL_JOURNAL	PWC0478625	17718	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	92.45
02/08/2022	GL_JOURNAL	PWC0478625	17719	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	200.00
03/08/2022	GL_JOURNAL	PWC0480053	8198	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	92.45
03/08/2022	GL_JOURNAL	PWC0480053	8199	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	200.00
04/07/2022	GL_JOURNAL	PWC0481695	9708	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	92.45
04/07/2022	GL_JOURNAL	PWC0481695	9709	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	200.00
05/05/2022	GL_JOURNAL	PWC0483593	6802	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	92.45
05/05/2022	GL_JOURNAL	PWC0483593	6803	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	200.00
06/08/2022	GL_JOURNAL	PWC0486184	4166	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	200.00
06/08/2022	GL_JOURNAL	PWC0486184	4165	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	92.45
07/08/2022	GL_JOURNAL	PWC0488122	6116	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00	92.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	81505	00	3602	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6117	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	196.11	
Number of Transactions 28						Totals		-693.55	2,807.00	0.00	0.00	3,500.55
<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>				
0136	81505	00	3702	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4625		07/01/2021/Load 2021-22 Board-Approved	Original Bu		230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3784	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3785	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	19.26	
08/06/2021	GL_JOURNAL	PRM0469379	3786	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6023	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	19.26	
09/09/2021	GL_JOURNAL	PRM0470958	6024	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3582	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3583	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	20.03	
11/08/2021	GL_JOURNAL	PRM0474180	17617	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	20.03	
11/08/2021	GL_JOURNAL	PRM0474180	17618	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17619	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17620	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	1.54	
12/08/2021	GL_JOURNAL	PRM0475905	3377	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3378	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	20.03	
01/06/2022	GL_JOURNAL	PRM0476892	3268	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3269	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	23.98	
02/08/2022	GL_JOURNAL	PRM0478622	8269	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8270	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	20.20	
03/08/2022	GL_JOURNAL	PRM0480052	6552	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6553	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	20.20	
04/07/2022	GL_JOURNAL	PRM0481690	3355	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	20.20	
04/07/2022	GL_JOURNAL	PRM0481690	3356	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8235	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	20.20	
05/05/2022	GL_JOURNAL	PRM0483592	8236	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4586	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	20.20	
06/08/2022	GL_JOURNAL	PRM0486183	4587	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2923	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	20.20	
07/08/2022	GL_JOURNAL	PRM0488121	2924	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0136	81505	00	3702	8100 0000 01000 7002	2022
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class					

Number of Transactions 28 Totals -15.33 230.00 0.00 0.00 245.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	3995	8100	0000	01000	7002	2022
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	4626	07/01/2021/Load 2021-22 Board-Approved Original Bu				177.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.08
10/28/2021	GL_JOURNAL	PAY0473405	40476	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.08
11/24/2021	GL_JOURNAL	PAY0475232	41241	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.08
12/29/2021	GL_JOURNAL	PAY0476618	42064	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18.72
01/28/2022	GL_JOURNAL	PAY0477988	41363	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.08
02/25/2022	GL_JOURNAL	PAY0479669	42484	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.08
03/29/2022	GL_JOURNAL	PAY0481163	42892	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.08
04/27/2022	GL_JOURNAL	PAY0482994	43252	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.08
05/26/2022	GL_JOURNAL	PAY0485217	42966	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	19.08
06/29/2022	GL_JOURNAL	PAY0487423	43741	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.08

Number of Transactions 11 Totals -13.44 177.00 0.00 0.00 190.44

Number of Transactions 144 Account Totals 3000s -11,703.90 87,594.00 0.00 0.00 99,297.90

Number of Transactions 174 Resource Totals 81505 -21,092.36 205,039.00 0.00 0.00 226,131.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	96000	00	1192	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr								

11/15/2021	GL_BD_JRNL	0000474554	6	10/31/2021/Transfer appropriations for ABS deposit				403.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 403.00 403.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----						-----	-----	-----	-----	-----		
Number of Transactions 1						Account	Totals 1000s	403.00	403.00	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>				
0136	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/18/2021	GL_BD_JRNL	CO00472884	52		10/18/2021/Transfer		appropriations for donations r	3,946.00	0.00	0.00	0.00	
12/10/2021	GL_JOURNAL	PCD0476090	2110	OTC BRANDS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	759.15	
04/05/2022	GL_BD_JRNL	0000481498	262		03/31/2022/Transfer		appropriations for ABS deposit	1,000.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	95		06/30/2022/Transfer		appropriations for June ABS de	-200.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	95		06/30/2022/Transfer		appropriations for June ABS de	200.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	95		06/30/2022/Transfer		appropriations for June ABS de	200.00	0.00	0.00	0.00	
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Number of Transactions 6						Account	Totals	4,386.85	5,146.00	0.00	0.00	759.15
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Number of Transactions 6						Account	Totals 4000s	4,386.85	5,146.00	0.00	0.00	759.15
<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>				
0136	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
05/26/2022	GL_BD_JRNL	0000485271	12		05/26/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	296	48329	05/26/2022/Field Trips: April 2022/Hancock_4th Gr_			0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	309	48242	05/31/2022/Field Trips: May 2022/Hancock_Zoo_Rms 5			0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	310	48244	05/31/2022/Field Trips: May 2022/Hancock_Zoo_Rms 5			0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	311	48260	05/31/2022/Field Trips: May 2022/Hancock_Living Co			0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	312	48305	05/31/2022/Field Trips: May 2022/Hancock_Gr 1_Scie			0.00	0.00	0.00	690.00	
06/13/2022	GL_BD_JRNL	0000486487	33		05/31/2022/Transfer		appropriations for May ABS dep	460.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	87		06/30/2022/Transfer		appropriations for June ABS de	-230.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	88		06/30/2022/Transfer		appropriations for June ABS de	-460.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	89		06/30/2022/Transfer		appropriations for June ABS de	-597.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	90		06/30/2022/Transfer		appropriations for June ABS de	-230.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	91		06/30/2022/Transfer		appropriations for June ABS de	-460.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	92		06/30/2022/Transfer		appropriations for June ABS de	-690.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	93		06/30/2022/Transfer		appropriations for June ABS de	-300.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	94		06/30/2022/Transfer		appropriations for June ABS de	-93.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	FTR0488229	216	48263	06/30/2022/Field Trips: June 2022/Hancock_3rd Grad			0.00	0.00	0.00	460.00	
07/11/2022	GL_JOURNAL	FTR0488229	217	48804	06/30/2022/Field Trips: June 2022/Hancock_Living C			0.00	0.00	0.00	230.00	
07/11/2022	GL_JOURNAL	FTR0488229	218	48805	06/30/2022/Field Trips: June 2022/Hancock_Living C			0.00	0.00	0.00	460.00	

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

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							
0136	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						
07/12/2022	GL_BD_JRNL	0000488376	87		06/30/2022/Transfer		appropriations for June ABS de		230.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	88		06/30/2022/Transfer		appropriations for June ABS de		460.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	89		06/30/2022/Transfer		appropriations for June ABS de		597.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	90		06/30/2022/Transfer		appropriations for June ABS de		230.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	91		06/30/2022/Transfer		appropriations for June ABS de		460.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	92		06/30/2022/Transfer		appropriations for June ABS de		690.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	93		06/30/2022/Transfer		appropriations for June ABS de		300.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	94		06/30/2022/Transfer		appropriations for June ABS de		93.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	87		06/30/2022/Transfer		appropriations for June ABS de		230.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	88		06/30/2022/Transfer		appropriations for June ABS de		460.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	89		06/30/2022/Transfer		appropriations for June ABS de		597.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	90		06/30/2022/Transfer		appropriations for June ABS de		230.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	91		06/30/2022/Transfer		appropriations for June ABS de		460.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	92		06/30/2022/Transfer		appropriations for June ABS de		690.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	93		06/30/2022/Transfer		appropriations for June ABS de		300.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	94		06/30/2022/Transfer		appropriations for June ABS de		93.00		0.00	0.00	0.00		
Number of Transactions 34									Totals	300.00	3,520.00	0.00	0.00	3,220.00	
Number of Transactions 34									Account	Totals 5000s	300.00	3,520.00	0.00	0.00	3,220.00
Number of Transactions 41									Resource	Totals 96000	5,089.85	9,069.00	0.00	0.00	3,979.15
Number of Transactions 8,942									Dept	Totals 0136	-96,633.78	6,170,358.00	0.00	48,327.63	6,218,664.15
Number of Transactions 8,942									Report	Totals	-96,633.78	6,170,358.00	0.00	48,327.63	6,218,664.15

End of Report