

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 = '0139' and Bud Per = '2022'

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>		
0139	00000	00	1192	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1945		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,400.00	0.00	0.00	0.00
10/04/2021	GL_BD_JRNL	0000472068	1		10/04/2021/Transfer of appropriations for Hardy		-409.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2248	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	693.44
11/24/2021	GL_JOURNAL	PAY0475232	2340	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,040.16
12/08/2021	GL_JOURNAL	PAY0475886	882	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-866.80
01/28/2022	GL_JOURNAL	PAY0477988	2330	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00
02/08/2022	GL_JOURNAL	PAY0478612	1238	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-250.00
02/25/2022	GL_JOURNAL	PAY0479669	2456	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	867	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-250.00
05/26/2022	GL_JOURNAL	PAY0485217	2392	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	629.60
06/29/2022	GL_JOURNAL	PAY0487423	2427	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	500.00
Number of Transactions 11						Totals	-5.40	1,991.00	0.00	1,996.40
<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>		
0139	00000	00	1957	2130	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
11/08/2021	GL_BD_JRNL	0000474172	152		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1137	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	78.70
11/24/2021	GL_JOURNAL	PAY0475232	3647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-78.70
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	1957	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1944		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3503	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	118.05
04/27/2022	GL_JOURNAL	PAY0482994	3696	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	39.35
05/05/2022	GL_JOURNAL	PAY0483566	1225	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	609.93
05/26/2022	GL_JOURNAL	PAY0485217	3713	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	157.40
06/08/2022	GL_JOURNAL	PAY0486143	1278	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	590.25
06/29/2022	GL_JOURNAL	PAY0487423	3764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	157.40
07/08/2022	GL_JOURNAL	PAY0488108	955	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,134.74

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00000	00	1957	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly				
Number of Transactions 8							Totals	-2,307.12	1,500.00	0.00	0.00	3,807.12	
Number of Transactions 22							Account Totals 1000s	-2,312.52	3,491.00	0.00	0.00	5,803.52	
0139	00000	00	2151	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly				
06/23/2021	GL_BD_JRNL	ORG0466498	1402						07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00
03/25/2022	GL_JOURNAL	SAL0481120	1	5252046					03/25/2022/Transfer of expenditures for 0139 Hardy	0.00	0.00	0.00	900.00
Number of Transactions 2							Totals	-400.00	500.00	0.00	0.00	900.00	
0139	00000	00	2451	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly				
06/23/2021	GL_BD_JRNL	ORG0466498	1404						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,600.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	1753	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1,697.07
04/27/2022	GL_JOURNAL	PAY0482994	7183	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	28.46
05/05/2022	GL_JOURNAL	PAY0483566	1954	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1,366.19
06/08/2022	GL_JOURNAL	PAY0486143	2002	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1,878.51
06/29/2022	GL_JOURNAL	PAY0487423	7226	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,241.67
Number of Transactions 6							Totals	-2,611.90	3,600.00	0.00	0.00	6,211.90	
0139	00000	00	2951	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
06/23/2021	GL_BD_JRNL	ORG0466498	1403						07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7540	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	111.74
10/07/2021	GL_JOURNAL	PAY0472314	2088	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	159.63
10/28/2021	GL_JOURNAL	PAY0473405	7320	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	300.22
11/08/2021	GL_JOURNAL	PAY0474170	2282	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	79.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	00000	00	2951	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
11/24/2021	GL_JOURNAL	PAY0475232	7528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	244.82	
12/08/2021	GL_JOURNAL	PAY0475886	2025	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	79.81	
01/28/2022	GL_JOURNAL	PAY0477988	7409	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	319.25	
02/08/2022	GL_JOURNAL	PAY0478612	2529	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	207.51	
02/25/2022	GL_JOURNAL	PAY0479669	7590	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	183.25	
03/07/2022	GL_JOURNAL	PAY0480003	2088	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	179.43	
03/29/2022	GL_JOURNAL	PAY0481163	7588	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	207.51	
04/07/2022	GL_JOURNAL	PAY0481665	2032	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	207.51	
04/27/2022	GL_JOURNAL	PAY0482994	7683	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	103.76	
05/05/2022	GL_JOURNAL	PAY0483566	2272	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	311.27	
05/26/2022	GL_JOURNAL	PAY0485217	7530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	207.51	
06/08/2022	GL_JOURNAL	PAY0486143	2334	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	191.55	
06/29/2022	GL_JOURNAL	PAY0487423	7763	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	255.40	
Number of Transactions 18						Totals	-2,849.98	500.00	0.00	3,349.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	2955	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly											
10/04/2021	GL_BD_JRNL	0000472068	6				10/04/2021/Transfer of appropriations for Hardy	372.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7382	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	799.62
11/08/2021	GL_JOURNAL	PAY0474170	2346	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	147.11
11/24/2021	GL_JOURNAL	PAY0475232	7596	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	162.08
12/29/2021	GL_JOURNAL	PAY0476618	7788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.91
02/08/2022	GL_JOURNAL	PAY0478612	2596	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	118.93
03/29/2022	GL_JOURNAL	PAY0481163	7653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	223.48
04/07/2022	GL_JOURNAL	PAY0481665	2088	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	139.80
04/27/2022	GL_JOURNAL	PAY0482994	7748	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	76.62
05/05/2022	GL_JOURNAL	PAY0483566	2336	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	95.78
06/08/2022	GL_JOURNAL	PAY0486143	2396	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	128.12
06/29/2022	GL_JOURNAL	PAY0487423	7829	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	238.16
07/08/2022	GL_JOURNAL	PAY0488108	2200	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	104.09
Number of Transactions 13						Totals	-1,901.70	372.00	0.00	0.00	2,273.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----												
Number of Transactions 39						Account	Totals 2000s	-7,763.58	4,972.00	0.00	0.00	12,735.58
<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>				
0139	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4974						382.00	0.00	0.00	0.00
10/04/2021	GL_BD_JRNL	0000472068	2						-70.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8233	PAYROLL					0.00	0.00	0.00	117.33
11/24/2021	GL_JOURNAL	PAY0475232	8470	PAYROLL					0.00	0.00	0.00	58.66
12/08/2021	GL_JOURNAL	PAY0475886	2284	PAYROLL					0.00	0.00	0.00	-58.66
06/29/2022	GL_JOURNAL	PAY0487423	8786	PAYROLL					0.00	0.00	0.00	42.30
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Number of Transactions 6						Totals	152.37	312.00	0.00	0.00	159.63	
<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>				
0139	00000	00	3101	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/08/2021	GL_BD_JRNL	0000474172	153						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2587	PAYROLL					0.00	0.00	0.00	13.31
11/24/2021	GL_JOURNAL	PAY0475232	8465	PAYROLL					0.00	0.00	0.00	-13.32
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Number of Transactions 3						Totals	0.01	0.00	0.00	0.00	-0.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00000	00	3101	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4973						239.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8228	PAYROLL					0.00	0.00	0.00	19.97
04/27/2022	GL_JOURNAL	PAY0482994	8666	PAYROLL					0.00	0.00	0.00	6.66
05/05/2022	GL_JOURNAL	PAY0483566	2593	PAYROLL					0.00	0.00	0.00	103.20
05/26/2022	GL_JOURNAL	PAY0485217	8522	PAYROLL					0.00	0.00	0.00	26.64
06/08/2022	GL_JOURNAL	PAY0486143	2652	PAYROLL					0.00	0.00	0.00	99.87
06/29/2022	GL_JOURNAL	PAY0487423	8781	PAYROLL					0.00	0.00	0.00	26.64
07/08/2022	GL_JOURNAL	PAY0488108	2427	PAYROLL					0.00	0.00	0.00	361.19
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Number of Transactions 8						Totals	-405.17	239.00	0.00	0.00	644.17	

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00000	00	3202	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4975		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	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>			
0139	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4977		07/01/2021/Load 2021-22 Board-Approved Original Bu		828.00		0.00	0.00	0.00
10/04/2021	GL_BD_JRNL	0000472068	7		10/04/2021/Transfer of appropriations for Hardy		86.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	64.06
11/08/2021	GL_JOURNAL	PAY0474170	3358	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	9.34
02/08/2022	GL_JOURNAL	PAY0478612	3857	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	27.24
04/07/2022	GL_JOURNAL	PAY0481665	3084	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	32.03
06/08/2022	GL_JOURNAL	PAY0486143	3525	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	4.67
07/08/2022	GL_JOURNAL	PAY0488108	3367	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	16.54
Number of Transactions 8						Totals	760.12	914.00	0.00	0.00	153.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4976		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	5.41
03/07/2022	GL_JOURNAL	PAY0480003	3134	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	2.71
Number of Transactions 3						Totals	106.88	115.00	0.00	0.00	8.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4979		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	0.00	0.00
10/04/2021	GL_BD_JRNL	0000472068	3		10/04/2021/Transfer of appropriations for Hardy		-6.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13712	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	10.05
11/24/2021	GL_JOURNAL	PAY0475232	14071	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	15.07
<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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION 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			
0139	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
12/08/2021	GL_JOURNAL	PAY0475886	3515	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-12.55
01/28/2022	GL_JOURNAL	PAY0477988	13974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.63
02/08/2022	GL_JOURNAL	PAY0478612	4538	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-3.63
02/25/2022	GL_JOURNAL	PAY0479669	14448	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63
03/07/2022	GL_JOURNAL	PAY0480003	3639	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-3.62
05/26/2022	GL_JOURNAL	PAY0485217	14523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.13
06/29/2022	GL_JOURNAL	PAY0487423	14912	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.76

Number of Transactions 11 Totals -15.47 29.00 0.00 0.00 44.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	3301	2130	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
11/08/2021	GL_BD_JRNL	0000474172	154		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3956	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.14
11/24/2021	GL_JOURNAL	PAY0475232	14066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-1.14

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	3301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4978		07/01/2021/Load 2021-22 Board-Approved Original Bu			22.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13707	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.71
04/27/2022	GL_JOURNAL	PAY0482994	14669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.57
05/05/2022	GL_JOURNAL	PAY0483566	3986	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.84
05/26/2022	GL_JOURNAL	PAY0485217	14518	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.28
06/08/2022	GL_JOURNAL	PAY0486143	4106	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.56
06/29/2022	GL_JOURNAL	PAY0487423	14907	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.28
07/08/2022	GL_JOURNAL	PAY0488108	4170	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	30.95

Number of Transactions 8 Totals -33.19 22.00 0.00 0.00 55.19

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4980									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00		0.00			
03/25/2022	GL_JOURNAL	SAL0481120	2	5252046					0.00			
				03/25/2022/Transfer of expenditures for 0139 Hardy			0.00		0.00			
03/25/2022	GL_JOURNAL	SAL0481120	3	5252046					0.00			
				03/25/2022/Transfer of expenditures for 0139 Hardy			0.00		0.00			
Number of Transactions 3							Totals	-30.85	38.00	0.00	0.00	68.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4982									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			275.00		0.00			
10/04/2021	GL_BD_JRNL	0000472068	8						0.00			
				10/04/2021/Transfer of appropriations for Hardy			29.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16698	PAYROLL					0.00			
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5076	PAYROLL					0.00			
				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17134	PAYROLL					0.00			
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17583	PAYROLL					0.00			
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5851	PAYROLL					0.00			
				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17870	PAYROLL					0.00			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	4644	PAYROLL					0.00			
				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18018	PAYROLL					0.00			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5143	PAYROLL					0.00			
				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	5319	PAYROLL					0.00			
				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18316	PAYROLL					0.00			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5202	PAYROLL					0.00			
				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00		0.00			
Number of Transactions 14							Totals	-344.45	304.00	0.00	0.00	648.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	3302	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	4981						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	17124	PAYROLL					0.00
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	4640	PAYROLL					0.00
				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	16706	PAYROLL					0.00
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00
11/08/2021	GL_JOURNAL	PAY0474170	5080	PAYROLL					0.00
				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	17142	PAYROLL					0.00
				11/30/2021/21-11-30AL Payroll/21-11-30AL 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
12/08/2021	GL_JOURNAL	PAY0475886	4545	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.11	
01/28/2022	GL_JOURNAL	PAY0477988	17043	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.42	
02/08/2022	GL_JOURNAL	PAY0478612	5855	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	15.88	
02/25/2022	GL_JOURNAL	PAY0479669	17728	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.02	
03/07/2022	GL_JOURNAL	PAY0480003	4704	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	13.72	
03/29/2022	GL_JOURNAL	PAY0481163	17878	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.88	
04/07/2022	GL_JOURNAL	PAY0481665	4647	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	15.87	
04/27/2022	GL_JOURNAL	PAY0482994	18025	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.94	
05/05/2022	GL_JOURNAL	PAY0483566	5145	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	23.81	
05/26/2022	GL_JOURNAL	PAY0485217	17852	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.88	
06/08/2022	GL_JOURNAL	PAY0486143	5323	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	14.64	
06/29/2022	GL_JOURNAL	PAY0487423	18322	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.54	
Number of Transactions 18							Totals	-218.28	38.00	0.00	0.00	256.28
<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>				
0139	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4983		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
10/04/2021	GL_BD_JRNL	0000472068	4		10/04/2021/Transfer	of appropriations for	Hardy	-3.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.47	
11/24/2021	GL_JOURNAL	PAY0475232	33141	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.21	
12/08/2021	GL_JOURNAL	PAY0475886	5464	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-4.34	
01/28/2022	GL_JOURNAL	PAY0477988	33269	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.25	
02/08/2022	GL_JOURNAL	PAY0478612	6988	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-1.25	
02/25/2022	GL_JOURNAL	PAY0479669	34132	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	5681	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34483	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.14	
06/29/2022	GL_JOURNAL	PAY0487423	35080	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 11							Totals	-11.98	-2.00	0.00	0.00	9.98
<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>				
0139	00000	00	3501	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0139	00000	00	3501	2130	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/08/2021	GL_BD_JRNL	0000474172	155		10/31/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6153	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.39	
11/24/2021	GL_JOURNAL	PAY0475232	33136	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	-0.39	
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Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	3501	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4984		07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.59	
04/27/2022	GL_JOURNAL	PAY0482994	34695	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.20	
05/05/2022	GL_JOURNAL	PAY0483566	6173	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	3.05	
05/26/2022	GL_JOURNAL	PAY0485217	34478	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.79	
06/08/2022	GL_JOURNAL	PAY0486143	6339	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.95	
06/29/2022	GL_JOURNAL	PAY0487423	35075	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.79	
07/08/2022	GL_JOURNAL	PAY0488108	6296	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	10.69	
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Number of Transactions 8						Totals	-18.06	1.00	0.00	19.06
<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>		
0139	00000	00	3502	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
03/25/2022	GL_BD_JRNL	0000481121	1		03/01/2022/Transfer of appropriations for Hardy ES	0.00	0.00	0.00	0.00	
03/25/2022	GL_JOURNAL	SAL0481120	4	5252046	03/25/2022/Transfer of expenditures for 0139 Hardy	0.00	0.00	0.00	0.45	
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Number of Transactions 2						Totals	-0.45	0.00	0.00	0.45
<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>		
0139	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4985		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
10/04/2021	GL_BD_JRNL	0000472068	9		10/04/2021/Transfer of appropriations for Hardy	2.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.00	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0139	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
11/08/2021	GL_JOURNAL	PAY0474170	7273	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
11/24/2021	GL_JOURNAL	PAY0475232	36210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.81	
12/29/2021	GL_JOURNAL	PAY0476618	36954	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.20	
02/08/2022	GL_JOURNAL	PAY0478612	8301	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.60	
03/29/2022	GL_JOURNAL	PAY0481163	37756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.12	
04/07/2022	GL_JOURNAL	PAY0481665	6628	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	9.17	
04/27/2022	GL_JOURNAL	PAY0482994	38050	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.52	
05/05/2022	GL_JOURNAL	PAY0483566	7330	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	7.32	
06/08/2022	GL_JOURNAL	PAY0486143	7553	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	10.04	
06/29/2022	GL_JOURNAL	PAY0487423	38490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.40	
07/08/2022	GL_JOURNAL	PAY0488108	7329	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.52	
Number of Transactions 14									Totals	-38.44	4.00	0.00	0.00	42.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	473		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.63	
10/07/2021	GL_JOURNAL	PAY0472314	6631	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.80	
10/28/2021	GL_JOURNAL	PAY0473405	35529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.50	
11/08/2021	GL_JOURNAL	PAY0474170	7277	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
11/24/2021	GL_JOURNAL	PAY0475232	36218	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.23	
12/08/2021	GL_JOURNAL	PAY0475886	6494	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
01/28/2022	GL_JOURNAL	PAY0477988	36342	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.60	
02/08/2022	GL_JOURNAL	PAY0478612	8305	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.03	
02/25/2022	GL_JOURNAL	PAY0479669	37415	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.92	
03/07/2022	GL_JOURNAL	PAY0480003	6746	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.90	
03/29/2022	GL_JOURNAL	PAY0481163	37764	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.04	
04/07/2022	GL_JOURNAL	PAY0481665	6631	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.04	
04/27/2022	GL_JOURNAL	PAY0482994	38057	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.52	
05/05/2022	GL_JOURNAL	PAY0483566	7332	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.55	
05/26/2022	GL_JOURNAL	PAY0485217	37817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.04	
06/08/2022	GL_JOURNAL	PAY0486143	7557	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	38496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0139	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 18 Totals -16.83 0.00 0.00 0.00 16.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4987	07/01/2021/Load 2021-22 Board-Approved Original Bu				57.00	0.00	0.00	0.00
10/04/2021	GL_BD_JRNL	0000472068	5	10/04/2021/Transfer of appropriations for Hardy				-12.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11697	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.14
12/08/2021	GL_JOURNAL	PWC0475908	1303	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	-23.92
12/08/2021	GL_JOURNAL	PWC0475908	1304	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	28.71
02/08/2022	GL_JOURNAL	PWC0478625	1451	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	-6.90
02/08/2022	GL_JOURNAL	PWC0478625	1452	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17675	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	17676	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	19251	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	17.38
07/08/2022	GL_JOURNAL	PWC0488122	1240	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	13.80

Number of Transactions 11 Totals -10.11 45.00 0.00 0.00 55.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	3601	2130	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

11/08/2021	GL_BD_JRNL	0000474184	233	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11698	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.17
12/08/2021	GL_JOURNAL	PWC0475908	1305	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	-2.17

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	3601	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4986	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11699	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.26

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						
0139	00000	00	3601	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
05/05/2022	GL_JOURNAL	PWC0483593	467	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	1.09	
05/05/2022	GL_JOURNAL	PWC0483593	468	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	16.83	
06/08/2022	GL_JOURNAL	PWC0486184	19252	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	4.34	
06/08/2022	GL_JOURNAL	PWC0486184	19253	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	16.29	
07/08/2022	GL_JOURNAL	PWC0488122	1241	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	4.34	
07/08/2022	GL_JOURNAL	PWC0488122	1242	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	58.92	
Number of Transactions 8									Totals	-69.07	36.00	0.00	0.00	105.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	3602	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4988		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00		0.00	0.00	0.00	
03/25/2022	GL_JOURNAL	SAL0481120	5	5252046	03/25/2022/Transfer of expenditures for 0139 Hardy				0.00		0.00	0.00	24.84	
Number of Transactions 2									Totals	-12.84	12.00	0.00	0.00	24.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4990		07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00		0.00	0.00	0.00	
10/04/2021	GL_BD_JRNL	0000472068	10		10/04/2021/Transfer of appropriations for Hardy				11.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30617	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.06	
11/08/2021	GL_JOURNAL	PWC0474182	30618	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	22.07	
12/08/2021	GL_JOURNAL	PWC0475908	6154	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.47	
01/06/2022	GL_JOURNAL	PWC0476893	5411	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	1.10	
02/08/2022	GL_JOURNAL	PWC0478625	17754	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	3.28	
04/07/2022	GL_JOURNAL	PWC0481695	9740	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	3.86	
04/07/2022	GL_JOURNAL	PWC0481695	9741	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	6.17	
04/07/2022	GL_JOURNAL	PWC0481695	9742	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	46.84	
05/05/2022	GL_JOURNAL	PWC0483593	6836	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.79	
05/05/2022	GL_JOURNAL	PWC0483593	6837	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	2.11	
05/05/2022	GL_JOURNAL	PWC0483593	6838	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	2.64	
05/05/2022	GL_JOURNAL	PWC0483593	6839	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	37.71	
06/08/2022	GL_JOURNAL	PWC0486184	4201	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	3.54	

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

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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>				
	0139	00000	00	3602	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4202	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	51.85
07/08/2022	GL_JOURNAL	PWC0488122	6146	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	2.87
07/08/2022	GL_JOURNAL	PWC0488122	6147	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	6.57
07/08/2022	GL_JOURNAL	PWC0488122	6148	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	34.27
Number of Transactions 19									Totals	-137.20	97.00	0.00	234.20
	<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>				
	0139	00000	00	3602	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4989		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5892	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	3.08
10/08/2021	GL_JOURNAL	PWC0472326	5893	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	4.41
11/08/2021	GL_JOURNAL	PWC0474182	30619	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	2.20
11/08/2021	GL_JOURNAL	PWC0474182	30620	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	8.29
12/08/2021	GL_JOURNAL	PWC0475908	6155	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	2.20
12/08/2021	GL_JOURNAL	PWC0475908	6156	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	6.76
02/08/2022	GL_JOURNAL	PWC0478625	17755	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	5.73
02/08/2022	GL_JOURNAL	PWC0478625	17756	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	8.81
03/08/2022	GL_JOURNAL	PWC0480053	8235	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	4.95
03/08/2022	GL_JOURNAL	PWC0480053	8236	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	5.06
04/07/2022	GL_JOURNAL	PWC0481695	9743	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	5.73
04/07/2022	GL_JOURNAL	PWC0481695	9744	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	5.73
05/05/2022	GL_JOURNAL	PWC0483593	6840	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	2.86
05/05/2022	GL_JOURNAL	PWC0483593	6841	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	8.59
06/08/2022	GL_JOURNAL	PWC0486184	4203	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	5.29
06/08/2022	GL_JOURNAL	PWC0486184	4204	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	5.73
07/08/2022	GL_JOURNAL	PWC0488122	6149	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	7.05
Number of Transactions 18									Totals	-80.47	12.00	0.00	92.47
Number of Transactions 203									Account Totals 3000s	-308.48	2,331.00	0.00	2,639.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1058		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,260.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	954		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,260.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1062		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,038.00	0.00
07/13/2021	PO_POENC	0000382840	10	No REQ.	STAPLES DC-001/Universal Index Cards Unruled White				0.00	0.00
07/13/2021	PO_POENC	0000382840	10	No REQ.	STAPLES DC-001/Universal Index Cards Unruled White				0.00	0.00
07/13/2021	PO_POENC	0000382840	10	No REQ.	STAPLES DC-001/Universal Index Cards Unruled White				0.00	0.00
07/13/2021	PO_POENC	0000382840	10	No REQ.	STAPLES DC-001/Universal Index Cards Unruled White				0.00	0.00
07/13/2021	PO_POENC	0000382840	10	No REQ.	STAPLES DC-001/Universal Index Cards Unruled White				0.00	0.00
07/20/2021	AP_VOUCHER	01193984	10	P0000382840	STAPLES DC-001/Universal Index Cards Unruled				0.00	0.00
07/20/2021	AP_VOUCHER	01193984	10	P0000382840	STAPLES DC-001/Universal Index Cards Unruled				0.00	0.00
08/19/2021	PO_POENC	0000385850	1	RREQ469369	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	-17.65
08/19/2021	PO_POENC	0000385850	1	RREQ469369	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
08/19/2021	PO_POENC	0000385850	1	RREQ469369	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
08/19/2021	PO_POENC	0000385850	1	RREQ469369	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
08/19/2021	PO_POENC	0000385850	1	RREQ469369	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
08/19/2021	PO_POENC	0000385850	1	RREQ469369	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
08/19/2021	PO_POENC	0000385850	2	RREQ469369	STAPLES DC-001/Dymo LetraTAG 2050826 Label Maker T				0.00	-19.99
08/19/2021	PO_POENC	0000385850	2	RREQ469369	STAPLES DC-001/Dymo LetraTAG 2050826 Label Maker T				0.00	0.00
08/19/2021	PO_POENC	0000385850	2	RREQ469369	STAPLES DC-001/Dymo LetraTAG 2050826 Label Maker T				0.00	0.00
08/19/2021	PO_POENC	0000385850	2	RREQ469369	STAPLES DC-001/Dymo LetraTAG 2050826 Label Maker T				0.00	0.00
08/19/2021	PO_POENC	0000385850	2	RREQ469369	STAPLES DC-001/Dymo LetraTAG 2050826 Label Maker T				0.00	0.00
08/19/2021	REQ_PREENC	REQ469369	1		Staples Contract & Commercial Inc/172465/Duracell				0.00	0.00
08/19/2021	REQ_PREENC	REQ469369	1		Staples Contract & Commercial Inc/172465/Duracell				0.00	17.65
08/19/2021	REQ_PREENC	REQ469369	2		Staples Contract & Commercial Inc/172465/Dymo Letr				0.00	0.00
08/19/2021	REQ_PREENC	REQ469369	2		Staples Contract & Commercial Inc/172465/Dymo Letr				0.00	19.99
08/20/2021	PO_POENC	0000385875	1	RREQ469406	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb				0.00	0.00
08/20/2021	PO_POENC	0000385875	1	RREQ469406	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb				0.00	0.00
08/20/2021	PO_POENC	0000385875	1	RREQ469406	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb				0.00	-1,559.00
08/20/2021	REQ_PREENC	REQ469406	1		Staples Contract & Commercial Inc/156532/TRU RED 8				0.00	0.00
08/20/2021	REQ_PREENC	REQ469406	1		Staples Contract & Commercial Inc/156532/TRU RED 8				0.00	1,559.00
08/23/2021	AP_VOUCHER	01198500	1	P0000385850	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00
08/23/2021	AP_VOUCHER	01198500	1	P0000385850	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00
08/23/2021	AP_VOUCHER	01198500	2	P0000385850	STAPLES DC-001/Dymo LetraTAG 2050826 Label Ma				0.00	0.00
08/23/2021	AP_VOUCHER	01198500	2	P0000385850	STAPLES DC-001/Dymo LetraTAG 2050826 Label Ma				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	157	MICHAELS #	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	559	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	560	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	598	MICHAELS S	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	651	VONS #2040	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/08/2021	GL_JOURNAL	PCD0472369	662	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	112.60
10/08/2021	GL_JOURNAL	PCD0472369	712	USPS PO 05	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	7.70
10/25/2021	PO_POENC	0000389325	1	RREQ474467	ACADEMIC S-002/Toner CE390X HP LJ M4555 MFP Hi Yie			0.00	0.00	87.30	0.00
10/25/2021	PO_POENC	0000389325	1	RREQ474467	ACADEMIC S-002/Toner CE390X HP LJ M4555 MFP Hi Yie			0.00	0.00	-87.30	0.00
10/25/2021	PO_POENC	0000389325	1	RREQ474467	ACADEMIC S-002/Toner CE390X HP LJ M4555 MFP Hi Yie			0.00	-81.02	0.00	0.00
10/25/2021	PO_POENC	0000389325	2	RREQ474467	ACADEMIC S-002/Toner CE505X HP LJ P2055DN P2055X H			0.00	0.00	260.92	0.00
10/25/2021	PO_POENC	0000389325	2	RREQ474467	ACADEMIC S-002/Toner CE505X HP LJ P2055DN P2055X H			0.00	0.00	-260.92	0.00
10/25/2021	PO_POENC	0000389325	2	RREQ474467	ACADEMIC S-002/Toner CE505X HP LJ P2055DN P2055X H			0.00	-242.15	0.00	0.00
10/25/2021	REQ_PREENC	REQ474467	1		Rasix Computer Center Inc/172465/Toner CE390X HP L			0.00	81.02	0.00	0.00
10/25/2021	REQ_PREENC	REQ474467	1		Rasix Computer Center Inc/172465/Toner CE390X HP L			0.00	81.02	0.00	0.00
10/25/2021	REQ_PREENC	REQ474467	1		Rasix Computer Center Inc/172465/Toner CE390X HP L			0.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474467	1		Rasix Computer Center Inc/172465/Toner CE390X HP L			0.00	-81.02	0.00	0.00
10/25/2021	REQ_PREENC	REQ474467	2		Rasix Computer Center Inc/172465/Toner CE505X HP L			0.00	242.15	0.00	0.00
10/25/2021	REQ_PREENC	REQ474467	2		Rasix Computer Center Inc/172465/Toner CE505X HP L			0.00	242.15	0.00	0.00
10/25/2021	REQ_PREENC	REQ474467	2		Rasix Computer Center Inc/172465/Toner CE505X HP L			0.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474467	2		Rasix Computer Center Inc/172465/Toner CE505X HP L			0.00	-242.15	0.00	0.00
11/01/2021	PO_POENC	0000389673	1	RREQ474973	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	-11.76	0.00	0.00
11/01/2021	PO_POENC	0000389673	1	RREQ474973	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00	12.67	0.00
11/01/2021	PO_POENC	0000389673	1	RREQ474973	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00	12.67	0.00
11/01/2021	PO_POENC	0000389673	1	RREQ474973	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00	0.00	0.00
11/01/2021	PO_POENC	0000389673	4	RREQ474973	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	86.21	0.00
11/01/2021	PO_POENC	0000389673	4	RREQ474973	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	0.00	0.00
11/01/2021	PO_POENC	0000389673	4	RREQ474973	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	-86.21	0.00
11/01/2021	PO_POENC	0000389673	4	RREQ474973	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	-80.01	0.00	0.00
11/01/2021	PO_POENC	0000389673	3	RREQ474973	STAPLES DC-001/Sustainable Earth by Staples Deskto			0.00	0.00	26.72	0.00
11/01/2021	PO_POENC	0000389673	3	RREQ474973	STAPLES DC-001/Sustainable Earth by Staples Deskto			0.00	0.00	26.72	0.00
11/01/2021	PO_POENC	0000389673	3	RREQ474973	STAPLES DC-001/Sustainable Earth by Staples Deskto			0.00	0.00	0.00	0.00
11/01/2021	PO_POENC	0000389673	3	RREQ474973	STAPLES DC-001/Sustainable Earth by Staples Deskto			0.00	0.00	-26.72	0.00
11/01/2021	PO_POENC	0000389673	3	RREQ474973	STAPLES DC-001/Sustainable Earth by Staples Deskto			0.00	-24.80	0.00	0.00
11/01/2021	PO_POENC	0000389673	4	RREQ474973	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	86.21	0.00
11/01/2021	PO_POENC	0000389673	1	RREQ474973	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00	-12.67	0.00
11/01/2021	PO_POENC	0000389673	2	RREQ474973	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	-3.00	0.00	0.00
11/01/2021	PO_POENC	0000389673	2	RREQ474973	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	0.00	3.23	0.00
11/01/2021	PO_POENC	0000389673	2	RREQ474973	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	0.00	3.23	0.00
11/01/2021	PO_POENC	0000389673	2	RREQ474973	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	0.00	0.00	0.00
11/01/2021	PO_POENC	0000389673	2	RREQ474973	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	0.00	-3.23	0.00
11/01/2021	REQ_PREENC	REQ474973	1		Staples Contract & Commercial Inc/172465/Westcott			0.00	11.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0139	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/01/2021	REQ_PREENC	REQ474973	1		Staples Contract & Commercial Inc/172465/Westcott		0.00		0.00
11/01/2021	REQ_PREENC	REQ474973	2		Staples Contract & Commercial Inc/172465/Staples D		0.00	3.00	0.00
11/01/2021	REQ_PREENC	REQ474973	2		Staples Contract & Commercial Inc/172465/Staples D		0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474973	3		Staples Contract & Commercial Inc/172465/Sustainab		0.00	24.80	0.00
11/01/2021	REQ_PREENC	REQ474973	3		Staples Contract & Commercial Inc/172465/Sustainab		0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474973	4		Staples Contract & Commercial Inc/172465/X-ACTO Sc		0.00	80.01	0.00
11/01/2021	REQ_PREENC	REQ474973	4		Staples Contract & Commercial Inc/172465/X-ACTO Sc		0.00	0.00	0.00
11/03/2021	AP_VOUCHER	01209066	2	P0000389673	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	0.00
11/03/2021	AP_VOUCHER	01209066	2	P0000389673	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	-3.23
11/04/2021	AP_VOUCHER	01209340	1	P0000389673	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209340	1	P0000389673	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	-12.67
11/04/2021	AP_VOUCHER	01209340	3	P0000389673	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209340	3	P0000389673	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	-26.72
11/04/2021	AP_VOUCHER	01209340	4	P0000389673	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209340	4	P0000389673	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-86.21
11/09/2021	GL_JOURNAL	PCD0474280	251	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	345	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	455	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	499	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	750	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476040	1		Meredith Digital Inc/172465/Toner CE505A Laserjet		0.00	174.00	0.00
11/16/2021	REQ_PREENC	REQ476040	2		Meredith Digital Inc/172465/Toner CE390A Laserjet		0.00	99.00	0.00
11/17/2021	PO_POENC	0000390366	1	RREQ476040	MEREDITH D-001/Toner CE505A Laserjet P2035 P2035N		0.00	0.00	187.49
11/17/2021	PO_POENC	0000390366	1	RREQ476040	MEREDITH D-001/Toner CE505A Laserjet P2035 P2035N		0.00	0.00	187.49
11/17/2021	PO_POENC	0000390366	1	RREQ476040	MEREDITH D-001/Toner CE505A Laserjet P2035 P2035N		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390366	1	RREQ476040	MEREDITH D-001/Toner CE505A Laserjet P2035 P2035N		0.00	0.00	-187.49
11/17/2021	PO_POENC	0000390366	1	RREQ476040	MEREDITH D-001/Toner CE505A Laserjet P2035 P2035N		0.00	-174.00	0.00
11/17/2021	PO_POENC	0000390366	2	RREQ476040	MEREDITH D-001/Toner CE390A Laserjet M602/M4555 St		0.00	0.00	106.67
11/17/2021	PO_POENC	0000390366	2	RREQ476040	MEREDITH D-001/Toner CE390A Laserjet M602/M4555 St		0.00	0.00	106.67
11/17/2021	PO_POENC	0000390366	2	RREQ476040	MEREDITH D-001/Toner CE390A Laserjet M602/M4555 St		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390366	2	RREQ476040	MEREDITH D-001/Toner CE390A Laserjet M602/M4555 St		0.00	0.00	-106.67
11/17/2021	PO_POENC	0000390366	2	RREQ476040	MEREDITH D-001/Toner CE390A Laserjet M602/M4555 St		0.00	-99.00	0.00
12/01/2021	AP_VOUCHER	01212981	1	P0000390366	MEREDITH D-001/Toner CE505A Laserjet P2035 P		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212981	1	P0000390366	MEREDITH D-001/Toner CE505A Laserjet P2035 P		0.00	0.00	-187.49
12/01/2021	AP_VOUCHER	01212981	2	P0000390366	MEREDITH D-001/Toner CE390A Laserjet M602/M45		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212981	2	P0000390366	MEREDITH D-001/Toner CE390A Laserjet M602/M45		0.00	0.00	-106.67
12/06/2021	REQ_PREENC	REQ477072	1		Rasix Computer Center Inc/172465/Printer HP LaserJ		0.00	431.00	0.00

TRAN TYPE	DESCRIPTION	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	
0139	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/07/2021	PO_POENC	0000391217	1	RREQ477072	ACADEMIC S-002/Printer HP LaserJet Pro M404dn Mono		0.00		0.00
12/07/2021	PO_POENC	0000391217	1	RREQ477072	ACADEMIC S-002/Printer HP LaserJet Pro M404dn Mono		0.00		0.00
12/07/2021	PO_POENC	0000391217	1	RREQ477072	ACADEMIC S-002/Printer HP LaserJet Pro M404dn Mono		0.00		0.00
12/07/2021	PO_POENC	0000391217	1	RREQ477072	ACADEMIC S-002/Printer HP LaserJet Pro M404dn Mono		0.00		0.00
12/07/2021	PO_POENC	0000391217	1	RREQ477072	ACADEMIC S-002/Printer HP LaserJet Pro M404dn Mono		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	3	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	4	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	366	GTM DISCOU	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	367	GTM DISCOU	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
01/11/2022	GL_JOURNAL	UTX0477125	2	COOLE SCHO	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	24	SCHOOL HEA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	25	SCHOOL HEA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	38	COSTCO WHS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	103	COOLE SCHO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	290	GOPHER SPO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/24/2022	AP_VOUCHER	01220198	1	P0000391217	ACADEMIC S-002/Printer HP LaserJet Pro M404dn		0.00		0.00
01/24/2022	AP_VOUCHER	01220198	1	P0000391217	ACADEMIC S-002/Printer HP LaserJet Pro M404dn		0.00		0.00
01/28/2022	REQ_PREENC	REQ479802	1		Usi Inc/172465/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		182.00
01/28/2022	REQ_PREENC	REQ479799	1		Usi Inc/172465/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		182.00
01/28/2022	REQ_PREENC	REQ479799	1		Usi Inc/172465/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		182.00
01/28/2022	REQ_PREENC	REQ479799	1		Usi Inc/172465/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		182.00
01/28/2022	REQ_PREENC	REQ479799	1		Usi Inc/172465/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		182.00
01/31/2022	PO_POENC	0000392898	1	RREQ479802	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
01/31/2022	PO_POENC	0000392898	1	RREQ479802	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
01/31/2022	PO_POENC	0000392898	1	RREQ479802	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
01/31/2022	PO_POENC	0000392898	1	RREQ479802	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
01/31/2022	PO_POENC	0000392898	1	RREQ479802	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
02/01/2022	REQ_PREENC	REQ479977	1		Office Solutions Business Products & Svc/172465/Th		0.00		30.28
02/01/2022	REQ_PREENC	REQ479977	1		Office Solutions Business Products & Svc/172465/Th		0.00		30.28
02/01/2022	REQ_PREENC	REQ479977	1		Office Solutions Business Products & Svc/172465/Th		0.00		30.28
02/01/2022	REQ_PREENC	REQ479977	2		Office Solutions Business Products & Svc/172465/In		0.00		11.25
02/01/2022	REQ_PREENC	REQ479977	2		Office Solutions Business Products & Svc/172465/In		0.00		11.25
02/01/2022	REQ_PREENC	REQ479977	2		Office Solutions Business Products & Svc/172465/In		0.00		11.25
02/01/2022	REQ_PREENC	REQ479977	2		Office Solutions Business Products & Svc/172465/In		0.00		11.25
02/01/2022	REQ_PREENC	REQ479977	7		Office Solutions Business Products & Svc/172465/Sp		0.00		15.98
02/01/2022	REQ_PREENC	REQ479977	7		Office Solutions Business Products & Svc/172465/Sp		0.00		15.98
02/01/2022	REQ_PREENC	REQ479977	7		Office Solutions Business Products & Svc/172465/Sp		0.00		15.98
02/01/2022	REQ_PREENC	REQ479977	7		Office Solutions Business Products & Svc/172465/Sp		0.00		15.98
02/01/2022	REQ_PREENC	REQ479977	5		Office Solutions Business Products & Svc/172465/Wi		0.00		5.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0139	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/01/2022	REQ_PREENC	REQ479977	6		Office Solutions Business Products & Svc/172465/De		0.00		11.19	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	6		Office Solutions Business Products & Svc/172465/De		0.00		11.19	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	6		Office Solutions Business Products & Svc/172465/De		0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	6		Office Solutions Business Products & Svc/172465/De		0.00		-11.19	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	7		Office Solutions Business Products & Svc/172465/Sp		0.00		15.98	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	4		Office Solutions Business Products & Svc/172465/Ke		0.00		3.60	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	4		Office Solutions Business Products & Svc/172465/Ke		0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	4		Office Solutions Business Products & Svc/172465/Ke		0.00		-3.60	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	5		Office Solutions Business Products & Svc/172465/Wi		0.00		5.88	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	5		Office Solutions Business Products & Svc/172465/Wi		0.00		5.88	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	5		Office Solutions Business Products & Svc/172465/Wi		0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	2		Office Solutions Business Products & Svc/172465/In		0.00		-11.25	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	3		Office Solutions Business Products & Svc/172465/In		0.00		9.80	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	3		Office Solutions Business Products & Svc/172465/In		0.00		9.80	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	3		Office Solutions Business Products & Svc/172465/In		0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	3		Office Solutions Business Products & Svc/172465/In		0.00		-9.80	0.00	0.00
02/01/2022	REQ_PREENC	REQ479977	4		Office Solutions Business Products & Svc/172465/Ke		0.00		3.60	0.00	0.00
02/02/2022	PO_POENC	0000393030	1	RREQ479977	OFFICE SOL-001/The Action Planner Weekly Appointme		0.00		0.00	32.63	0.00
02/02/2022	PO_POENC	0000393030	1	RREQ479977	OFFICE SOL-001/The Action Planner Weekly Appointme		0.00		0.00	32.63	0.00
02/02/2022	PO_POENC	0000393030	1	RREQ479977	OFFICE SOL-001/The Action Planner Weekly Appointme		0.00		0.00	-32.63	0.00
02/02/2022	PO_POENC	0000393030	1	RREQ479977	OFFICE SOL-001/The Action Planner Weekly Appointme		0.00		-30.28	0.00	0.00
02/02/2022	PO_POENC	0000393030	1	RREQ479977	OFFICE SOL-001/The Action Planner Weekly Appointme		0.00		-30.28	0.00	0.00
02/02/2022	PO_POENC	0000393030	1	RREQ479977	OFFICE SOL-001/The Action Planner Weekly Appointme		0.00		30.28	0.00	0.00
02/02/2022	PO_POENC	0000393030	6	RREQ479977	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo		0.00		-11.19	0.00	0.00
02/02/2022	PO_POENC	0000393030	7	RREQ479977	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00		0.00	17.22	0.00
02/02/2022	PO_POENC	0000393030	7	RREQ479977	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00		0.00	17.22	0.00
02/02/2022	PO_POENC	0000393030	7	RREQ479977	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00		0.00	-0.01	0.00
02/02/2022	PO_POENC	0000393030	7	RREQ479977	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00		0.00	-17.22	0.00
02/02/2022	PO_POENC	0000393030	7	RREQ479977	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00		-15.98	0.00	0.00
02/02/2022	PO_POENC	0000393030	5	RREQ479977	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00	-6.34	0.00
02/02/2022	PO_POENC	0000393030	5	RREQ479977	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		-5.88	0.00	0.00
02/02/2022	PO_POENC	0000393030	6	RREQ479977	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo		0.00		0.00	12.06	0.00
02/02/2022	PO_POENC	0000393030	6	RREQ479977	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo		0.00		0.00	12.06	0.00
02/02/2022	PO_POENC	0000393030	6	RREQ479977	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo		0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393030	6	RREQ479977	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo		0.00		0.00	-12.06	0.00
02/02/2022	PO_POENC	0000393030	4	RREQ479977	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393030	4	RREQ479977	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		0.00	-3.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393030	4	RREQ479977	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia			0.00	0.00
02/02/2022	PO_POENC	0000393030	5	RREQ479977	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	0.00
02/02/2022	PO_POENC	0000393030	5	RREQ479977	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	0.00
02/02/2022	PO_POENC	0000393030	5	RREQ479977	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	0.00
02/02/2022	PO_POENC	0000393030	3	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	3	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	3	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	3	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	4	RREQ479977	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia			0.00	0.00
02/02/2022	PO_POENC	0000393030	4	RREQ479977	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia			0.00	0.00
02/02/2022	PO_POENC	0000393030	2	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	2	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	2	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	2	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	2	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	2	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	3	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L			0.00	0.00
02/02/2022	PO_POENC	0000393030	2	RREQ479977	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	2	P0000393030	OFFICE SOL-001/Insertable Big Tab Dividers 8			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	2	P0000393030	OFFICE SOL-001/Insertable Big Tab Dividers 8			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	3	P0000393030	OFFICE SOL-001/Insertable Big Tab Dividers 5			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	3	P0000393030	OFFICE SOL-001/Insertable Big Tab Dividers 5			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	4	P0000393030	OFFICE SOL-001/Key Tags with Split Ring 1 1/			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	4	P0000393030	OFFICE SOL-001/Key Tags with Split Ring 1 1/			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	5	P0000393030	OFFICE SOL-001/Wite-Out EZ Correct Correction			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	5	P0000393030	OFFICE SOL-001/Wite-Out EZ Correct Correction			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	6	P0000393030	OFFICE SOL-001/Deluxe Lanyards J-Hook Style			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	6	P0000393030	OFFICE SOL-001/Deluxe Lanyards J-Hook Style			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	7	P0000393030	OFFICE SOL-001/Sports Whistle Medium Weight			0.00	0.00
02/03/2022	AP_VOUCHER	01222117	7	P0000393030	OFFICE SOL-001/Sports Whistle Medium Weight			0.00	0.00
02/04/2022	PO_POENC	0000393222	1	RREQ480319	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
02/04/2022	PO_POENC	0000393222	1	RREQ480319	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
02/04/2022	PO_POENC	0000393222	1	RREQ480319	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
02/04/2022	PO_POENC	0000393222	1	RREQ480319	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
02/04/2022	PO_POENC	0000393222	2	RREQ480319	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00
02/04/2022	PO_POENC	0000393222	5	RREQ480319	STAPLES DC-001/Kleenex Naturals Standard Facial Ti			0.00	0.00
02/04/2022	PO_POENC	0000393222	4	RREQ480319	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00
02/04/2022	PO_POENC	0000393222	4	RREQ480319	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/04/2022	PO_POENC	0000393222	5	RREQ480319	STAPLES DC-001/Kleenex Naturals Standard Facial Ti		0.00	0.00	53.21	0.00
02/04/2022	PO_POENC	0000393222	5	RREQ480319	STAPLES DC-001/Kleenex Naturals Standard Facial Ti		0.00	0.00	53.21	0.00
02/04/2022	PO_POENC	0000393222	5	RREQ480319	STAPLES DC-001/Kleenex Naturals Standard Facial Ti		0.00	0.00	-0.01	0.00
02/04/2022	PO_POENC	0000393222	5	RREQ480319	STAPLES DC-001/Kleenex Naturals Standard Facial Ti		0.00	0.00	-53.21	0.00
02/04/2022	PO_POENC	0000393222	3	RREQ480319	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393222	3	RREQ480319	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-12.89	0.00
02/04/2022	PO_POENC	0000393222	3	RREQ480319	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-11.96	0.00	0.00
02/04/2022	PO_POENC	0000393222	4	RREQ480319	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	16.53	0.00
02/04/2022	PO_POENC	0000393222	4	RREQ480319	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	16.53	0.00
02/04/2022	PO_POENC	0000393222	4	RREQ480319	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-16.53	0.00
02/04/2022	PO_POENC	0000393222	2	RREQ480319	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	7.47	0.00
02/04/2022	PO_POENC	0000393222	2	RREQ480319	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393222	2	RREQ480319	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-7.47	0.00
02/04/2022	PO_POENC	0000393222	2	RREQ480319	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-6.93	0.00	0.00
02/04/2022	PO_POENC	0000393222	3	RREQ480319	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	12.89	0.00
02/04/2022	PO_POENC	0000393222	3	RREQ480319	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	12.89	0.00
02/04/2022	REQ_PREENC	REQ480319	1		Staples Contract & Commercial Inc/172465/Staples C		0.00	13.60	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	1		Staples Contract & Commercial Inc/172465/Staples C		0.00	13.60	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	1		Staples Contract & Commercial Inc/172465/Staples C		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	1		Staples Contract & Commercial Inc/172465/Staples C		0.00	-13.60	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	2		Staples Contract & Commercial Inc/172465/Expo Whit		0.00	6.93	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	2		Staples Contract & Commercial Inc/172465/Expo Whit		0.00	6.93	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	5		Staples Contract & Commercial Inc/172465/Kleenex N		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	5		Staples Contract & Commercial Inc/172465/Kleenex N		0.00	-49.38	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	4		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	15.34	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	4		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	15.34	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	4		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	4		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	-15.34	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	5		Staples Contract & Commercial Inc/172465/Kleenex N		0.00	49.38	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	5		Staples Contract & Commercial Inc/172465/Kleenex N		0.00	49.38	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	2		Staples Contract & Commercial Inc/172465/Expo Whit		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	2		Staples Contract & Commercial Inc/172465/Expo Whit		0.00	-6.93	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	3		Staples Contract & Commercial Inc/172465/Staples C		0.00	11.96	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	3		Staples Contract & Commercial Inc/172465/Staples C		0.00	11.96	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	3		Staples Contract & Commercial Inc/172465/Staples C		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480319	3		Staples Contract & Commercial Inc/172465/Staples C		0.00	-11.96	0.00	0.00
02/04/2022	PO_POENC	0000393221	1	RREQ480295	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00	0.00	24.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/04/2022	PO_POENC	0000393221	1	RREQ480295	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl					0.00	0.00	24.89	0.00	0.00
02/04/2022	PO_POENC	0000393221	1	RREQ480295	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl					0.00	0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393221	1	RREQ480295	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl					0.00	0.00	-24.89	0.00	0.00
02/04/2022	PO_POENC	0000393221	4	RREQ480295	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	-63.20	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393221	4	RREQ480295	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	0.00	68.10	0.00	0.00
02/04/2022	PO_POENC	0000393221	4	RREQ480295	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393221	4	RREQ480295	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	0.00	-68.10	0.00	0.00
02/04/2022	PO_POENC	0000393221	3	RREQ480295	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi					0.00	0.00	13.58	0.00	0.00
02/04/2022	PO_POENC	0000393221	3	RREQ480295	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi					0.00	0.00	13.58	0.00	0.00
02/04/2022	PO_POENC	0000393221	3	RREQ480295	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi					0.00	0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393221	3	RREQ480295	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi					0.00	0.00	-13.58	0.00	0.00
02/04/2022	PO_POENC	0000393221	3	RREQ480295	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi					0.00	-12.60	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393221	4	RREQ480295	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	0.00	68.10	0.00	0.00
02/04/2022	PO_POENC	0000393221	1	RREQ480295	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl					0.00	-23.10	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393221	2	RREQ480295	OFFICE SOL-001/Perforated Ruled Writing Pads Wide/					0.00	0.00	6.99	0.00	0.00
02/04/2022	PO_POENC	0000393221	2	RREQ480295	OFFICE SOL-001/Perforated Ruled Writing Pads Wide/					0.00	0.00	6.99	0.00	0.00
02/04/2022	PO_POENC	0000393221	2	RREQ480295	OFFICE SOL-001/Perforated Ruled Writing Pads Wide/					0.00	0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393221	2	RREQ480295	OFFICE SOL-001/Perforated Ruled Writing Pads Wide/					0.00	-6.49	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393221	2	RREQ480295	OFFICE SOL-001/Perforated Ruled Writing Pads Wide/					0.00	0.00	-6.99	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	1		Office Solutions Business Products & Svc/172465/Kr					0.00	23.10	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	1		Office Solutions Business Products & Svc/172465/Kr					0.00	23.10	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	1		Office Solutions Business Products & Svc/172465/Kr					0.00	0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	1		Office Solutions Business Products & Svc/172465/Kr					0.00	-23.10	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	2		Office Solutions Business Products & Svc/172465/Pe					0.00	6.49	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	2		Office Solutions Business Products & Svc/172465/Pe					0.00	6.49	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	4		Office Solutions Business Products & Svc/172465/Mo					0.00	63.20	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	4		Office Solutions Business Products & Svc/172465/Mo					0.00	63.20	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	4		Office Solutions Business Products & Svc/172465/Mo					0.00	0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	4		Office Solutions Business Products & Svc/172465/Mo					0.00	-63.20	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	2		Office Solutions Business Products & Svc/172465/Pe					0.00	0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	2		Office Solutions Business Products & Svc/172465/Pe					0.00	-6.49	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	3		Office Solutions Business Products & Svc/172465/Co					0.00	12.60	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	3		Office Solutions Business Products & Svc/172465/Co					0.00	12.60	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	3		Office Solutions Business Products & Svc/172465/Co					0.00	0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480295	3		Office Solutions Business Products & Svc/172465/Co					0.00	-12.60	0.00	0.00	0.00
02/05/2022	AP_VOUCHER	01222317	4	P0000393222	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	16.53
02/05/2022	AP_VOUCHER	01222317	4	P0000393222	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-16.53	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/05/2022	AP_VOUCHER	01222331	1	P0000393222	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	14.65
02/05/2022	AP_VOUCHER	01222331	1	P0000393222	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-14.65
02/05/2022	AP_VOUCHER	01222331	2	P0000393222	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	7.47
02/05/2022	AP_VOUCHER	01222331	2	P0000393222	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	-7.47
02/05/2022	AP_VOUCHER	01222331	3	P0000393222	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	12.89
02/05/2022	AP_VOUCHER	01222331	3	P0000393222	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	-12.89
02/05/2022	AP_VOUCHER	01222331	5	P0000393222	STAPLES DC-001/Kleenex Naturals Standard Faci		0.00		0.00	53.20
02/05/2022	AP_VOUCHER	01222331	5	P0000393222	STAPLES DC-001/Kleenex Naturals Standard Faci		0.00		0.00	-53.20
02/07/2022	AP_VOUCHER	01222429	1	P0000393221	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq		0.00		0.00	24.89
02/07/2022	AP_VOUCHER	01222429	1	P0000393221	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq		0.00		0.00	-24.89
02/07/2022	AP_VOUCHER	01222429	2	P0000393221	OFFICE SOL-001/Perforated Ruled Writing Pads		0.00		0.00	6.99
02/07/2022	AP_VOUCHER	01222429	2	P0000393221	OFFICE SOL-001/Perforated Ruled Writing Pads		0.00		0.00	-6.99
02/07/2022	AP_VOUCHER	01222429	4	P0000393221	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00	68.10
02/07/2022	AP_VOUCHER	01222429	4	P0000393221	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00	-68.10
02/08/2022	REQ_PREENC	REQ480588	1		Graphiques/172465/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		142.50	0.00
02/08/2022	REQ_PREENC	REQ480588	1		Graphiques/172465/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		142.50	0.00
02/08/2022	REQ_PREENC	REQ480588	1		Graphiques/172465/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00	0.00
02/08/2022	REQ_PREENC	REQ480588	1		Graphiques/172465/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-142.50	0.00
02/08/2022	REQ_PREENC	REQ480588	2		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC		0.00		65.00	0.00
02/08/2022	REQ_PREENC	REQ480588	2		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC		0.00		65.00	0.00
02/08/2022	REQ_PREENC	REQ480588	2		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC		0.00		0.00	0.00
02/08/2022	REQ_PREENC	REQ480588	2		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC		0.00		-65.00	0.00
02/09/2022	CM_TRNXTN	0000002627	28694		000000000000002627 RREQ480588 PERMIT TO LEAVE SCH		0.00		0.00	150.12
02/09/2022	CM_TRNXTN	0000002627	28694		000000000000002627 RREQ480588 PERMIT TO LEAVE SCH		0.00		-142.50	0.00
02/09/2022	CM_TRNXTN	0000003104	28694		000000000000003104 RREQ480588 TO NURSES OFFICE &		0.00		-65.00	0.00
02/09/2022	CM_TRNXTN	0000003104	28694		000000000000003104 RREQ480588 TO NURSES OFFICE &		0.00		0.00	67.53
02/14/2022	PO_POENC	0000393651	1	RREQ480986	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	12.48
02/14/2022	PO_POENC	0000393651	1	RREQ480986	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	12.48
02/14/2022	PO_POENC	0000393651	1	RREQ480986	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	0.00
02/14/2022	PO_POENC	0000393651	1	RREQ480986	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	-12.48
02/14/2022	PO_POENC	0000393651	1	RREQ480986	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-11.58	0.00
02/14/2022	PO_POENC	0000393651	2	RREQ480986	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.75
02/14/2022	PO_POENC	0000393651	5	RREQ480986	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	-11.71
02/14/2022	PO_POENC	0000393651	6	RREQ480986	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00		0.00	13.18
02/14/2022	PO_POENC	0000393651	6	RREQ480986	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00		0.00	0.00
02/14/2022	PO_POENC	0000393651	6	RREQ480986	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00		0.00	-13.18
02/14/2022	PO_POENC	0000393651	6	RREQ480986	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00		-12.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/14/2022	PO_POENC	0000393651	6	RREQ480986	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	13.18	0.00
02/14/2022	PO_POENC	0000393651	4	RREQ480986	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393651	4	RREQ480986	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	-10.98	0.00
02/14/2022	PO_POENC	0000393651	5	RREQ480986	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		-10.87	0.00	0.00
02/14/2022	PO_POENC	0000393651	5	RREQ480986	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	11.71	0.00
02/14/2022	PO_POENC	0000393651	5	RREQ480986	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	11.71	0.00
02/14/2022	PO_POENC	0000393651	5	RREQ480986	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393651	3	RREQ480986	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393651	3	RREQ480986	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	-10.68	0.00
02/14/2022	PO_POENC	0000393651	3	RREQ480986	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		-9.91	0.00	0.00
02/14/2022	PO_POENC	0000393651	4	RREQ480986	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		-10.19	0.00	0.00
02/14/2022	PO_POENC	0000393651	4	RREQ480986	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	10.98	0.00
02/14/2022	PO_POENC	0000393651	4	RREQ480986	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	10.98	0.00
02/14/2022	PO_POENC	0000393651	2	RREQ480986	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.75	0.00
02/14/2022	PO_POENC	0000393651	2	RREQ480986	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393651	2	RREQ480986	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-10.75	0.00
02/14/2022	PO_POENC	0000393651	2	RREQ480986	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.98	0.00	0.00
02/14/2022	PO_POENC	0000393651	3	RREQ480986	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	10.68	0.00
02/14/2022	PO_POENC	0000393651	3	RREQ480986	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	10.68	0.00
02/14/2022	REQ_PREENC	REQ480986	1		Staples Contract & Commercial Inc/172465/Scotch He		0.00		11.58	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	1		Staples Contract & Commercial Inc/172465/Scotch He		0.00		11.58	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	1		Staples Contract & Commercial Inc/172465/Scotch He		0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	1		Staples Contract & Commercial Inc/172465/Scotch He		0.00		-11.58	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	2		Staples Contract & Commercial Inc/172465/Staples P		0.00		9.98	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	2		Staples Contract & Commercial Inc/172465/Staples P		0.00		9.98	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	5		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	5		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		-10.87	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	6		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		12.23	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	6		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		12.23	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	6		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	6		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		-12.23	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	4		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		10.19	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	4		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		10.19	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	4		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	4		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		-10.19	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	5		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		10.87	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	5		Staples Contract & Commercial Inc/172465/Expo Vis-		0.00		10.87	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/14/2022	REQ_PREENC	REQ480986	2		Staples Contract & Commercial Inc/172465/Staples P				0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	2		Staples Contract & Commercial Inc/172465/Staples P				0.00		-9.98	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	3		Staples Contract & Commercial Inc/172465/Expo Vis-				0.00		9.91	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	3		Staples Contract & Commercial Inc/172465/Expo Vis-				0.00		9.91	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	3		Staples Contract & Commercial Inc/172465/Expo Vis-				0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480986	3		Staples Contract & Commercial Inc/172465/Expo Vis-				0.00		-9.91	0.00	0.00
02/14/2022	PO_POENC	0000393671	1	RREQ481001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	320.02	0.00
02/14/2022	PO_POENC	0000393671	1	RREQ481001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	320.02	0.00
02/14/2022	PO_POENC	0000393671	1	RREQ481001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-320.02	0.00
02/14/2022	PO_POENC	0000393671	1	RREQ481001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-297.00	0.00	0.00
02/14/2022	PO_POENC	0000393671	1	RREQ481001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-297.00	0.00	0.00
02/14/2022	PO_POENC	0000393671	1	RREQ481001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		297.00	0.00	0.00
02/14/2022	PO_POENC	0000393671	5	RREQ481001	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393671	5	RREQ481001	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00		0.00	-153.27	0.00
02/14/2022	PO_POENC	0000393671	5	RREQ481001	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00		-142.25	0.00	0.00
02/14/2022	PO_POENC	0000393671	4	RREQ481001	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00		0.00	55.37	0.00
02/14/2022	PO_POENC	0000393671	4	RREQ481001	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393671	4	RREQ481001	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00		0.00	-55.37	0.00
02/14/2022	PO_POENC	0000393671	4	RREQ481001	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00		-51.39	0.00	0.00
02/14/2022	PO_POENC	0000393671	5	RREQ481001	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00		0.00	153.27	0.00
02/14/2022	PO_POENC	0000393671	5	RREQ481001	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00		0.00	153.27	0.00
02/14/2022	PO_POENC	0000393671	3	RREQ481001	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	12.61	0.00
02/14/2022	PO_POENC	0000393671	3	RREQ481001	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	12.61	0.00
02/14/2022	PO_POENC	0000393671	3	RREQ481001	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393671	3	RREQ481001	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	-12.61	0.00
02/14/2022	PO_POENC	0000393671	3	RREQ481001	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-11.70	0.00	0.00
02/14/2022	PO_POENC	0000393671	4	RREQ481001	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00		0.00	55.37	0.00
02/14/2022	PO_POENC	0000393671	2	RREQ481001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	299.98	0.00
02/14/2022	PO_POENC	0000393671	2	RREQ481001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	299.98	0.00
02/14/2022	PO_POENC	0000393671	2	RREQ481001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-299.98	0.00
02/14/2022	PO_POENC	0000393671	2	RREQ481001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-278.40	0.00	0.00
02/14/2022	PO_POENC	0000393671	2	RREQ481001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-278.40	0.00	0.00
02/14/2022	PO_POENC	0000393671	2	RREQ481001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		278.40	0.00	0.00
02/14/2022	REQ_PREENC	REQ481001	1		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		297.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ481001	1		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		297.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ481001	1		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		-297.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ481001	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		278.40	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/14/2022	REQ_PREENC	REQ481001	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		278.40
02/14/2022	REQ_PREENC	REQ481001	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-278.40
02/14/2022	REQ_PREENC	REQ481001	4		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		51.39
02/14/2022	REQ_PREENC	REQ481001	4		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		0.00
02/14/2022	REQ_PREENC	REQ481001	5		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		142.25
02/14/2022	REQ_PREENC	REQ481001	5		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		142.25
02/14/2022	REQ_PREENC	REQ481001	5		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		0.00
02/14/2022	REQ_PREENC	REQ481001	5		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-142.25
02/14/2022	REQ_PREENC	REQ481001	3		Staples Contract & Commercial Inc/172465/Staples D		0.00		11.70
02/14/2022	REQ_PREENC	REQ481001	3		Staples Contract & Commercial Inc/172465/Staples D		0.00		11.70
02/14/2022	REQ_PREENC	REQ481001	3		Staples Contract & Commercial Inc/172465/Staples D		0.00		0.00
02/14/2022	REQ_PREENC	REQ481001	3		Staples Contract & Commercial Inc/172465/Staples D		0.00		-11.70
02/14/2022	REQ_PREENC	REQ481001	4		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-51.39
02/14/2022	REQ_PREENC	REQ481001	4		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		51.39
02/16/2022	AP_VOUCHER	01223971	2	P0000393651	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/16/2022	AP_VOUCHER	01223971	2	P0000393651	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/16/2022	AP_VOUCHER	01224041	1	P0000393221	OFFICE SOL-001/Colors Print Paper 201b 8.5		0.00		0.00
02/16/2022	AP_VOUCHER	01224041	1	P0000393221	OFFICE SOL-001/Colors Print Paper 201b 8.5		0.00		-13.58
02/16/2022	AP_VOUCHER	01223977	1	P0000393671	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/16/2022	AP_VOUCHER	01223977	1	P0000393671	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/16/2022	AP_VOUCHER	01223977	2	P0000393671	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/16/2022	AP_VOUCHER	01223977	2	P0000393671	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-299.98
02/16/2022	AP_VOUCHER	01223977	3	P0000393671	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
02/16/2022	AP_VOUCHER	01223977	3	P0000393671	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		-12.61
02/16/2022	AP_VOUCHER	01223977	4	P0000393671	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/16/2022	AP_VOUCHER	01223977	4	P0000393671	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		-55.37
02/17/2022	AP_VOUCHER	01224250	1	P0000393651	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
02/17/2022	AP_VOUCHER	01224250	1	P0000393651	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		-12.48
02/17/2022	AP_VOUCHER	01224250	3	P0000393651	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase		0.00		0.00
02/17/2022	AP_VOUCHER	01224250	3	P0000393651	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase		0.00		-10.68
02/17/2022	AP_VOUCHER	01224250	4	P0000393651	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		0.00
02/17/2022	AP_VOUCHER	01224250	4	P0000393651	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		-10.98
02/17/2022	AP_VOUCHER	01224250	5	P0000393651	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		0.00
02/17/2022	AP_VOUCHER	01224250	5	P0000393651	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		-11.71
02/17/2022	AP_VOUCHER	01224250	6	P0000393651	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase		0.00		0.00
02/17/2022	AP_VOUCHER	01224250	6	P0000393651	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase		0.00		-13.18
02/19/2022	AP_VOUCHER	01224448	1	P0000393671	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 26  
Run Date 07/17/2022  
Run Time 20:08:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2022	AP_VOUCHER	01224448	1	P0000393671	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/19/2022	AP_VOUCHER	01224448	2	P0000393671	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/19/2022	AP_VOUCHER	01224448	2	P0000393671	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		299.98
02/19/2022	AP_VOUCHER	01224452	5	P0000393671	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
02/19/2022	AP_VOUCHER	01224452	5	P0000393671	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		-153.27
03/10/2022	GL_JOURNAL	PCD0480269	141	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	142	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	143	SCHOOL HEA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	144	SCHOOL HEA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	145	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	146	SMART AND	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/17/2022	AP_VOUCHER	01228485	1	P0000392898	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
03/17/2022	AP_VOUCHER	01228485	1	P0000392898	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
03/21/2022	REQ_PREENC	REQ484258	1		Bear Communications Inc/172465/MOT SWIVEL EARPC W		0.00	26.46	0.00
03/21/2022	REQ_PREENC	REQ484258	2		Bear Communications Inc/172465/MOT EARBUD / INLINE		0.00	21.60	0.00
03/21/2022	REQ_PREENC	REQ484258	3		Bear Communications Inc/172465/MOT D-STYLE EARPIEC		0.00	30.78	0.00
03/21/2022	PO_POENC	0000395693	1	RREQ484258	BEARCOM/MOT SWIVEL EARPC W MIC/PTT FOR CP200D		0.00	0.00	28.51
03/21/2022	PO_POENC	0000395693	1	RREQ484258	BEARCOM/MOT SWIVEL EARPC W MIC/PTT FOR CP200D		0.00	-26.46	0.00
03/21/2022	PO_POENC	0000395693	2	RREQ484258	BEARCOM/MOT EARBUD / INLINE MIC / PTT / VOX FOR CP		0.00	0.00	23.27
03/21/2022	PO_POENC	0000395693	2	RREQ484258	BEARCOM/MOT EARBUD / INLINE MIC / PTT / VOX FOR CP		0.00	-21.60	0.00
03/21/2022	PO_POENC	0000395693	3	RREQ484258	BEARCOM/MOT D-STYLE EARPIECE W/MIC PTT FOR CP200D		0.00	0.00	33.17
03/21/2022	PO_POENC	0000395693	3	RREQ484258	BEARCOM/MOT D-STYLE EARPIECE W/MIC PTT FOR CP200D		0.00	-30.78	0.00
04/06/2022	PO_POENC	0000396545	1	RREQ485467	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Rest Co		0.00	0.00	13.96
04/06/2022	PO_POENC	0000396545	1	RREQ485467	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Rest Co		0.00	0.00	13.96
04/06/2022	PO_POENC	0000396545	1	RREQ485467	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Rest Co		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396545	1	RREQ485467	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Rest Co		0.00	0.00	-13.96
04/06/2022	PO_POENC	0000396545	1	RREQ485467	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Rest Co		0.00	-12.96	0.00
04/06/2022	PO_POENC	0000396545	2	RREQ485467	STAPLES DC-001/Avery High-Visibility Laser Address		0.00	0.00	10.49
04/06/2022	PO_POENC	0000396545	5	RREQ485467	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396545	4	RREQ485467	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396545	4	RREQ485467	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-74.28
04/06/2022	PO_POENC	0000396545	5	RREQ485467	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00	0.00	-157.64
04/06/2022	PO_POENC	0000396545	5	RREQ485467	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00	-146.30	0.00
04/06/2022	PO_POENC	0000396545	5	RREQ485467	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00	0.00	157.64
04/06/2022	PO_POENC	0000396545	5	RREQ485467	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00	0.00	157.64
04/06/2022	PO_POENC	0000396545	3	RREQ485467	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396545	3	RREQ485467	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-67.07

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  
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	
0139	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2022	PO_POENC	0000396545	3	RREQ485467	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/06/2022	PO_POENC	0000396545	4	RREQ485467	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-68.94	0.00
04/06/2022	PO_POENC	0000396545	4	RREQ485467	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	74.28
04/06/2022	PO_POENC	0000396545	4	RREQ485467	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	74.28
04/06/2022	PO_POENC	0000396545	2	RREQ485467	STAPLES DC-001/Avery High-Visibility Laser Address		0.00	0.00	10.49
04/06/2022	PO_POENC	0000396545	2	RREQ485467	STAPLES DC-001/Avery High-Visibility Laser Address		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396545	2	RREQ485467	STAPLES DC-001/Avery High-Visibility Laser Address		0.00	0.00	-10.49
04/06/2022	PO_POENC	0000396545	2	RREQ485467	STAPLES DC-001/Avery High-Visibility Laser Address		0.00	-9.74	0.00
04/06/2022	PO_POENC	0000396545	3	RREQ485467	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	67.07
04/06/2022	PO_POENC	0000396545	3	RREQ485467	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	67.07
04/06/2022	REQ_PREENC	REQ485467	1		Staples Contract & Commercial Inc/172465/Allsop Fo		0.00	12.96	0.00
04/06/2022	REQ_PREENC	REQ485467	1		Staples Contract & Commercial Inc/172465/Allsop Fo		0.00	12.96	0.00
04/06/2022	REQ_PREENC	REQ485467	1		Staples Contract & Commercial Inc/172465/Allsop Fo		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485467	1		Staples Contract & Commercial Inc/172465/Allsop Fo		0.00	-12.96	0.00
04/06/2022	REQ_PREENC	REQ485467	2		Staples Contract & Commercial Inc/172465/Avery Hig		0.00	9.74	0.00
04/06/2022	REQ_PREENC	REQ485467	2		Staples Contract & Commercial Inc/172465/Avery Hig		0.00	9.74	0.00
04/06/2022	REQ_PREENC	REQ485467	5		Staples Contract & Commercial Inc/172465/Smead Int		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485467	5		Staples Contract & Commercial Inc/172465/Smead Int		0.00	-146.30	0.00
04/06/2022	REQ_PREENC	REQ485467	4		Staples Contract & Commercial Inc/172465/Staples L		0.00	68.94	0.00
04/06/2022	REQ_PREENC	REQ485467	4		Staples Contract & Commercial Inc/172465/Staples L		0.00	68.94	0.00
04/06/2022	REQ_PREENC	REQ485467	4		Staples Contract & Commercial Inc/172465/Staples L		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485467	4		Staples Contract & Commercial Inc/172465/Staples L		0.00	-68.94	0.00
04/06/2022	REQ_PREENC	REQ485467	5		Staples Contract & Commercial Inc/172465/Smead Int		0.00	146.30	0.00
04/06/2022	REQ_PREENC	REQ485467	5		Staples Contract & Commercial Inc/172465/Smead Int		0.00	146.30	0.00
04/06/2022	REQ_PREENC	REQ485467	2		Staples Contract & Commercial Inc/172465/Avery Hig		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485467	2		Staples Contract & Commercial Inc/172465/Avery Hig		0.00	-9.74	0.00
04/06/2022	REQ_PREENC	REQ485467	3		Staples Contract & Commercial Inc/172465/Staples L		0.00	62.25	0.00
04/06/2022	REQ_PREENC	REQ485467	3		Staples Contract & Commercial Inc/172465/Staples L		0.00	62.25	0.00
04/06/2022	REQ_PREENC	REQ485467	3		Staples Contract & Commercial Inc/172465/Staples L		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485467	3		Staples Contract & Commercial Inc/172465/Staples L		0.00	-62.25	0.00
04/09/2022	AP_VOUCHER	01231997	1	P0000396545	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Re		0.00	0.00	0.00
04/09/2022	AP_VOUCHER	01231997	1	P0000396545	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Re		0.00	0.00	-13.96
04/09/2022	AP_VOUCHER	01231997	2	P0000396545	STAPLES DC-001/Avery High-Visibility Laser Ad		0.00	0.00	0.00
04/09/2022	AP_VOUCHER	01231997	2	P0000396545	STAPLES DC-001/Avery High-Visibility Laser Ad		0.00	0.00	-10.49
04/09/2022	AP_VOUCHER	01231997	3	P0000396545	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
04/09/2022	AP_VOUCHER	01231997	3	P0000396545	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-67.07
04/09/2022	AP_VOUCHER	01231997	4	P0000396545	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
04/09/2022	AP_VOUCHER	01231997	4	P0000396545	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	74.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0139	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2022	AP_VOUCHER	01231997	4	P0000396545	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
04/09/2022	AP_VOUCHER	01231997	5	P0000396545	STAPLES DC-001/Smead Interior File Folders 1		0.00	0.00	157.65
04/09/2022	AP_VOUCHER	01231997	5	P0000396545	STAPLES DC-001/Smead Interior File Folders 1		0.00	0.00	-157.64
04/12/2022	GL_JOURNAL	PCD0482039	136	SCHOOL HEA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	137	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	-18.68
04/12/2022	GL_JOURNAL	PCD0482039	138	USPS PO 05	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	13.30
04/12/2022	GL_JOURNAL	PCD0482039	139	SCHOOL HEA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	361.05
04/20/2022	PO_POENC	0000398046	1	RREQ489227	STAPLES DC-001/V7 M30P10-7N Optical Mouse Black		0.00	0.00	414.57
04/20/2022	PO_POENC	0000398046	1	RREQ489227	STAPLES DC-001/V7 M30P10-7N Optical Mouse Black		0.00	0.00	414.57
04/20/2022	PO_POENC	0000398046	1	RREQ489227	STAPLES DC-001/V7 M30P10-7N Optical Mouse Black		0.00	0.00	0.00
04/20/2022	PO_POENC	0000398046	1	RREQ489227	STAPLES DC-001/V7 M30P10-7N Optical Mouse Black		0.00	0.00	-414.57
04/20/2022	PO_POENC	0000398046	1	RREQ489227	STAPLES DC-001/V7 M30P10-7N Optical Mouse Black		0.00	-384.75	0.00
04/20/2022	REQ_PREENC	REQ489227	1		Staples Contract & Commercial Inc/172465/V7 M30P10		0.00	384.75	0.00
04/20/2022	REQ_PREENC	REQ489227	1		Staples Contract & Commercial Inc/172465/V7 M30P10		0.00	384.75	0.00
04/20/2022	REQ_PREENC	REQ489227	1		Staples Contract & Commercial Inc/172465/V7 M30P10		0.00	0.00	0.00
04/20/2022	REQ_PREENC	REQ489227	1		Staples Contract & Commercial Inc/172465/V7 M30P10		0.00	-384.75	0.00
04/23/2022	AP_VOUCHER	01234843	1	P0000398046	STAPLES DC-001/V7 M30P10-7N Optical Mouse Bl		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234843	1	P0000398046	STAPLES DC-001/V7 M30P10-7N Optical Mouse Bl		0.00	0.00	-414.57
05/09/2022	PO_POENC	0000399205	1	RREQ490336	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	29.84
05/09/2022	PO_POENC	0000399205	1	RREQ490336	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	-27.69	0.00
05/09/2022	PO_POENC	0000399205	2	RREQ490336	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00	0.00	5.38
05/09/2022	PO_POENC	0000399205	2	RREQ490336	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00	-4.99	0.00
05/09/2022	PO_POENC	0000399205	3	RREQ490336	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00	-4.99	0.00
05/09/2022	PO_POENC	0000399205	3	RREQ490336	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00	0.00	5.38
05/09/2022	PO_POENC	0000399205	4	RREQ490336	STAPLES DC-001/2022-2023 AT-A-GLANCE 8.25" x 11" A		0.00	-29.49	0.00
05/09/2022	PO_POENC	0000399205	4	RREQ490336	STAPLES DC-001/2022-2023 AT-A-GLANCE 8.25" x 11" A		0.00	0.00	31.78
05/09/2022	PO_POENC	0000399205	5	RREQ490336	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	134.60
05/09/2022	PO_POENC	0000399205	5	RREQ490336	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	-124.92	0.00
05/09/2022	REQ_PREENC	REQ490336	1		Staples Contract & Commercial Inc/172465/Bankers B		0.00	27.69	0.00
05/09/2022	REQ_PREENC	REQ490336	2		Staples Contract & Commercial Inc/172465/Pilot Fri		0.00	4.99	0.00
05/09/2022	REQ_PREENC	REQ490336	3		Staples Contract & Commercial Inc/172465/Pilot Fri		0.00	4.99	0.00
05/09/2022	REQ_PREENC	REQ490336	4		Staples Contract & Commercial Inc/172465/2022-2023		0.00	29.49	0.00
05/09/2022	REQ_PREENC	REQ490336	5		Staples Contract & Commercial Inc/172465/Kleenex S		0.00	124.92	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1022	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1564	CITY HEIGH	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	6.55
05/11/2022	GL_JOURNAL	PCD0484056	1597	DEMCO INC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	133.32
05/11/2022	GL_JOURNAL	PCD0484056	1735	SCHOOL HEA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	308.34

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/11/2022	GL_JOURNAL	PCD0484056	1736	SCHOOL HEA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	-58.51
05/11/2022	REQ_PREENC	REQ490692	1		Office Solutions Business Products & Svc/172465/Id				0.00	20.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490692	2		Office Solutions Business Products & Svc/172465/Id				0.00	38.80	0.00	0.00
05/11/2022	REQ_PREENC	REQ490692	3		Office Solutions Business Products & Svc/172465/Pa				0.00	77.25	0.00	0.00
05/11/2022	REQ_PREENC	REQ490692	4		Office Solutions Business Products & Svc/172465/Pa				0.00	59.50	0.00	0.00
05/11/2022	REQ_PREENC	REQ490692	5		Office Solutions Business Products & Svc/172465/Bi				0.00	5.50	0.00	0.00
05/11/2022	REQ_PREENC	REQ490692	6		Office Solutions Business Products & Svc/172465/Bi				0.00	46.75	0.00	0.00
05/11/2022	REQ_PREENC	REQ490692	7		Office Solutions Business Products & Svc/172465/Bi				0.00	7.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490692	8		Office Solutions Business Products & Svc/172465/Bi				0.00	17.75	0.00	0.00
05/12/2022	AP_VOUCHER	01238548	1	P0000399205	STAPLES DC-001/Bankers Box Stor/File Corrugat				0.00	0.00	0.00	29.84
05/12/2022	AP_VOUCHER	01238548	1	P0000399205	STAPLES DC-001/Bankers Box Stor/File Corrugat				0.00	0.00	-29.84	0.00
05/12/2022	AP_VOUCHER	01238548	2	P0000399205	STAPLES DC-001/Pilot FriXion Ball Erasable Ge				0.00	0.00	0.00	5.38
05/12/2022	AP_VOUCHER	01238548	2	P0000399205	STAPLES DC-001/Pilot FriXion Ball Erasable Ge				0.00	0.00	-5.38	0.00
05/12/2022	AP_VOUCHER	01238548	3	P0000399205	STAPLES DC-001/Pilot FriXion Ball Erasable Ge				0.00	0.00	0.00	5.38
05/12/2022	AP_VOUCHER	01238548	3	P0000399205	STAPLES DC-001/Pilot FriXion Ball Erasable Ge				0.00	0.00	-5.38	0.00
05/12/2022	AP_VOUCHER	01238548	4	P0000399205	STAPLES DC-001/2022-2023 AT-A-GLANCE 8.25" x				0.00	0.00	0.00	31.78
05/12/2022	AP_VOUCHER	01238548	4	P0000399205	STAPLES DC-001/2022-2023 AT-A-GLANCE 8.25" x				0.00	0.00	-31.78	0.00
05/12/2022	AP_VOUCHER	01238548	5	P0000399205	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00	0.00	0.00	134.59
05/12/2022	AP_VOUCHER	01238548	5	P0000399205	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00	0.00	-134.59	0.00
05/13/2022	PO_POENC	0000399533	1	RREQ490692	OFFICE SOL-001/Ideal Clamps Large (No. 1) Silver 1				0.00	0.00	21.98	0.00
05/13/2022	PO_POENC	0000399533	1	RREQ490692	OFFICE SOL-001/Ideal Clamps Large (No. 1) Silver 1				0.00	-20.40	0.00	0.00
05/13/2022	PO_POENC	0000399533	2	RREQ490692	OFFICE SOL-001/Ideal Clamps Small (No. 2) Silver 5				0.00	0.00	41.81	0.00
05/13/2022	PO_POENC	0000399533	2	RREQ490692	OFFICE SOL-001/Ideal Clamps Small (No. 2) Silver 5				0.00	-38.80	0.00	0.00
05/13/2022	PO_POENC	0000399533	6	RREQ490692	OFFICE SOL-001/Binder Clips in Dispenser Tub Large				0.00	0.00	50.37	0.00
05/13/2022	PO_POENC	0000399533	6	RREQ490692	OFFICE SOL-001/Binder Clips in Dispenser Tub Large				0.00	-46.75	0.00	0.00
05/13/2022	PO_POENC	0000399533	7	RREQ490692	OFFICE SOL-001/Binder Clips Mini Black/Silver Doze				0.00	0.00	7.54	0.00
05/13/2022	PO_POENC	0000399533	7	RREQ490692	OFFICE SOL-001/Binder Clips Mini Black/Silver Doze				0.00	-7.00	0.00	0.00
05/13/2022	PO_POENC	0000399533	8	RREQ490692	OFFICE SOL-001/Binder Clips Medium Black/Silver Do				0.00	0.00	19.13	0.00
05/13/2022	PO_POENC	0000399533	8	RREQ490692	OFFICE SOL-001/Binder Clips Medium Black/Silver Do				0.00	-17.75	0.00	0.00
05/13/2022	PO_POENC	0000399533	3	RREQ490692	OFFICE SOL-001/Paper Clips Jumbo Silver 1000/Pack				0.00	0.00	83.24	0.00
05/13/2022	PO_POENC	0000399533	3	RREQ490692	OFFICE SOL-001/Paper Clips Jumbo Silver 1000/Pack				0.00	-77.25	0.00	0.00
05/13/2022	PO_POENC	0000399533	4	RREQ490692	OFFICE SOL-001/Paper Clips Small (No. 3) Silver 10				0.00	0.00	64.11	0.00
05/13/2022	PO_POENC	0000399533	4	RREQ490692	OFFICE SOL-001/Paper Clips Small (No. 3) Silver 10				0.00	-59.50	0.00	0.00
05/13/2022	PO_POENC	0000399533	5	RREQ490692	OFFICE SOL-001/Binder Clips Small Black/Silver Doz				0.00	0.00	5.93	0.00
05/13/2022	PO_POENC	0000399533	5	RREQ490692	OFFICE SOL-001/Binder Clips Small Black/Silver Doz				0.00	-5.50	0.00	0.00
05/17/2022	AP_VOUCHER	01239657	1	P0000399533	OFFICE SOL-001/Ideal Clamps Large (No. 1) S				0.00	0.00	0.00	21.98
05/17/2022	AP_VOUCHER	01239657	1	P0000399533	OFFICE SOL-001/Ideal Clamps Large (No. 1) S				0.00	0.00	-21.98	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0139	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/17/2022	AP_VOUCHER	01239657	2	P0000399533	OFFICE SOL-001/Ideal Clamps Small (No. 2) S		0.00	0.00	41.81
05/17/2022	AP_VOUCHER	01239657	2	P0000399533	OFFICE SOL-001/Ideal Clamps Small (No. 2) S		0.00	0.00	-41.81
05/17/2022	AP_VOUCHER	01239657	3	P0000399533	OFFICE SOL-001/Paper Clips Jumbo Silver 1		0.00	0.00	83.23
05/17/2022	AP_VOUCHER	01239657	3	P0000399533	OFFICE SOL-001/Paper Clips Jumbo Silver 1		0.00	0.00	-83.23
05/17/2022	AP_VOUCHER	01239657	7	P0000399533	OFFICE SOL-001/Binder Clips Mini Black/Silv		0.00	0.00	7.54
05/17/2022	AP_VOUCHER	01239657	7	P0000399533	OFFICE SOL-001/Binder Clips Mini Black/Silv		0.00	0.00	-7.54
05/17/2022	AP_VOUCHER	01239657	8	P0000399533	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00	0.00	19.13
05/17/2022	AP_VOUCHER	01239657	8	P0000399533	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00	0.00	-19.13
05/17/2022	AP_VOUCHER	01239657	4	P0000399533	OFFICE SOL-001/Paper Clips Small (No. 3) Si		0.00	0.00	64.11
05/17/2022	AP_VOUCHER	01239657	4	P0000399533	OFFICE SOL-001/Paper Clips Small (No. 3) Si		0.00	0.00	-64.11
05/17/2022	AP_VOUCHER	01239657	5	P0000399533	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00	0.00	5.93
05/17/2022	AP_VOUCHER	01239657	5	P0000399533	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00	0.00	-5.93
05/17/2022	AP_VOUCHER	01239657	6	P0000399533	OFFICE SOL-001/Binder Clips in Dispenser Tub		0.00	0.00	50.37
05/17/2022	AP_VOUCHER	01239657	6	P0000399533	OFFICE SOL-001/Binder Clips in Dispenser Tub		0.00	0.00	-50.37
06/10/2022	GL_JOURNAL	PCD0486396	220	JONES SCHO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	93.20
06/10/2022	GL_JOURNAL	PCD0486396	221	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	11.42
06/10/2022	GL_JOURNAL	PCD0486396	217	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	77.84
06/10/2022	GL_JOURNAL	PCD0486396	218	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-4.70
06/10/2022	GL_JOURNAL	PCD0486396	219	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	21.05
06/27/2022	AP_VOUCHER	01247847	3	P0000395693	BEARCOM/MOT D-STYLE EARPIECE W/MIC PT		0.00	0.00	-33.17
06/27/2022	AP_VOUCHER	01247847	1	P0000395693	BEARCOM/MOT SWIVEL EARPC W MIC/PTT FOR		0.00	0.00	28.51
06/27/2022	AP_VOUCHER	01247847	1	P0000395693	BEARCOM/MOT SWIVEL EARPC W MIC/PTT FOR		0.00	0.00	-28.51
06/27/2022	AP_VOUCHER	01247847	2	P0000395693	BEARCOM/MOT EARBUD / INLINE MIC / PTT		0.00	0.00	23.27
06/27/2022	AP_VOUCHER	01247847	2	P0000395693	BEARCOM/MOT EARBUD / INLINE MIC / PTT		0.00	0.00	-23.27
06/27/2022	AP_VOUCHER	01247847	3	P0000395693	BEARCOM/MOT D-STYLE EARPIECE W/MIC PT		0.00	0.00	33.17
07/12/2022	GL_JOURNAL	0000488268	5	p393222	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	-7.47
07/12/2022	GL_JOURNAL	0000488268	6	p393222	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	-12.89
07/12/2022	GL_JOURNAL	0000488268	7	p393671	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	-153.27
07/12/2022	GL_JOURNAL	0000488268	8	p391217	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	-464.40
07/12/2022	GL_JOURNAL	0000488268	1	p389673	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	-86.21
07/12/2022	GL_JOURNAL	0000488268	2	PC4742	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	-980.64
07/12/2022	GL_JOURNAL	0000488268	3	p390366	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	-187.49
07/12/2022	GL_JOURNAL	0000488268	4	p390366	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	-106.67
07/12/2022	GL_JOURNAL	0000488234	1	No Jrnl Ref	06/30/2022/Transfer Of Expenses From 00000 Discret		0.00	0.00	-119.89
07/12/2022	GL_JOURNAL	0000488221	1	No Jrnl Ref	06/30/2022/Transfer Expenses Of Supplies From Disc		0.00	0.00	-387.94
07/12/2022	GL_JOURNAL	PCD0488299	73	USPS PO 05	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	9.70
07/12/2022	GL_JOURNAL	PCD0488299	3660	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	6.31

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 629 Totals 3,266.50 9,038.00 0.00 513.98 5,257.52

Number of Transactions 629 Account Totals 4000s 3,266.50 9,038.00 0.00 513.98 5,257.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	1059				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	955				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1063				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	49	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	269.14
09/23/2021	GL_JOURNAL	IKN0471679	63	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	326.64
11/09/2021	GL_JOURNAL	IKN0474248	63	No Jrnl Ref			10/31/2021/SHARP2: September 2021 copiers/duplicat	0.00	0.00	0.00	469.67
12/07/2021	GL_JOURNAL	IKN0475787	63	No Jrnl Ref			11/30/2021/SHARP2: October 2021 copiers/duplicator	0.00	0.00	0.00	478.72
12/27/2021	GL_JOURNAL	IKN0476587	63	No Jrnl Ref			12/27/2021/SHARP2: November 2021 copiers/duplicato	0.00	0.00	0.00	398.00
01/25/2022	GL_JOURNAL	IKN0477715	63	No Jrnl Ref			01/24/2022/SHARP2: December 2021 copiers/duplicato	0.00	0.00	0.00	357.23
03/01/2022	GL_JOURNAL	IKN0479781	63	No Jrnl Ref			02/28/2022/SHARP2: January 2022 copiers/duplicator	0.00	0.00	0.00	434.72
03/31/2022	GL_JOURNAL	IKN0481306	63	No Jrnl Ref			03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	427.32
05/03/2022	GL_JOURNAL	IKN0483418	65	No Jrnl Ref			04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	406.46
05/16/2022	GL_JOURNAL	IKN0484369	65	No Jrnl Ref			05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	410.27
06/22/2022	GL_JOURNAL	IKN0487139	66	No Jrnl Ref			06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	404.40
07/12/2022	GL_JOURNAL	IKN0488322	66	No Jrnl Ref			06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	349.25

Number of Transactions 15 Totals 1,268.18 6,000.00 0.00 0.00 4,731.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	5721	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

05/28/2021	GL_BD_JRNL	PRE0465180	1060				07/01/2021/Load 2022 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	956				07/01/2021/Remove 2022 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1064				07/01/2021/Load 2021-22 Board-Approved Original Bu	50.00	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>		
0139	00000	00	5721	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
Number of Transactions 3						Totals	50.00	50.00	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>		
0139	00000	00	5721	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
05/28/2021	GL_BD_JRNL	PRE0465180	1061	07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	957	07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1065	07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	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>		
0139	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	1062	07/01/2021/Load 2022 Preliminary 25% Budget for ac			500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	958	07/01/2021/Remove 2022 Preliminary 25% Budget for			-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1066	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471735	1	DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-			0.00	632.80	0.00	0.00
09/21/2021	REQ_PREENC	REQ471735	1	DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-			0.00	0.00	0.00	0.00
09/22/2021	CM_TRNXTN	0000007640	28211	000000000000007640 RREQ471735 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	632.80
09/22/2021	CM_TRNXTN	0000007640	28211	000000000000007640 RREQ471735 PAPER XEROGRAPHIC 8			0.00	-632.80	0.00	0.00
10/25/2021	REQ_PREENC	REQ474463	1	DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-			0.00	632.80	0.00	0.00
10/25/2021	REQ_PREENC	REQ474463	1	DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-			0.00	0.00	0.00	0.00
10/26/2021	CM_TRNXTN	0000007640	28346	000000000000007640 RREQ474463 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	632.80
10/26/2021	CM_TRNXTN	0000007640	28346	000000000000007640 RREQ474463 PAPER XEROGRAPHIC 8			0.00	-632.80	0.00	0.00
01/31/2022	REQ_PREENC	REQ479868	1	DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-			0.00	632.80	0.00	0.00
01/31/2022	REQ_PREENC	REQ479868	1	DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-			0.00	632.80	0.00	0.00
01/31/2022	REQ_PREENC	REQ479868	1	DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-			0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479868	1	DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-			0.00	-632.80	0.00	0.00
02/02/2022	CM_TRNXTN	0000007640	28686	000000000000007640 RREQ479868 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	632.80
02/02/2022	CM_TRNXTN	0000007640	28686	000000000000007640 RREQ479868 PAPER XEROGRAPHIC 8			0.00	-632.80	0.00	0.00
Number of Transactions 17						Totals	101.60	2,000.00	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>				
0139	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	1063									
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		75.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	959									
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-75.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1067									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		300.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	1866	6192862016	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	32	6192862016	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	35	6192862016	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
11/05/2021	GL_JOURNAL	TEL0474055	34	6192862016	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00			
12/03/2021	GL_JOURNAL	TEL0475626	34	6192862016	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00			
01/10/2022	GL_JOURNAL	TEL0477011	34	6192862016	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00			
02/07/2022	GL_JOURNAL	TEL0478559	34	6192862016	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00		0.00			
03/07/2022	GL_JOURNAL	TEL0479993	33	6192862016	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00		0.00			
04/04/2022	GL_JOURNAL	TEL0481377	33	6192862016	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00		0.00			
05/03/2022	GL_JOURNAL	TEL0483397	30	6192862016	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00		0.00			
05/31/2022	GL_JOURNAL	TEL0485518	1703	6192862016	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00		0.00			
07/01/2022	GL_JOURNAL	TEL0487678	30	6192862016	06/30/2022/COX COMM: June 2022 phone lines/COX COM		0.00		0.00			
Number of Transactions 15						Totals	65.91	300.00	0.00	0.00	234.09	
Number of Transactions 53						Account	Totals 5000s	1,535.69	8,400.00	0.00	0.00	6,864.31
Number of Transactions 946						Resource	Totals 00000	-5,582.39	28,232.00	0.00	513.98	33,300.41
<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>				
0139	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	1064									
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		389.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	960									
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-389.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1068									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		1,555.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	27	6195820137	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	28	6195820142	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	29	6195824471	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	30	6195828145	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	31	6192552463	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	451	6195820137	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/10/2021	GL_JOURNAL	TEL0471061	452	6195820142	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	453	6195824471	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	454	6195828145	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	455	6192552463	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	69.07
10/04/2021	GL_JOURNAL	TEL0472114	443	6195820137	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	444	6195820142	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	445	6195824471	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	446	6195828145	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	447	6192552463	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	12.70
11/05/2021	GL_JOURNAL	TEL0474055	437	6195820137	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	438	6195820142	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.82
11/05/2021	GL_JOURNAL	TEL0474055	439	6195824471	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	440	6195828145	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	441	6192552463	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	44.56
12/03/2021	GL_JOURNAL	TEL0475626	435	6195820137	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	436	6195820142	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	437	6195824471	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	438	6195828145	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	439	6192552463	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	45.60
01/10/2022	GL_JOURNAL	TEL0477011	436	6195820137	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	437	6195820142	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	438	6195824471	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	439	6195828145	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	440	6192552463	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	42.16
02/07/2022	GL_JOURNAL	TEL0478559	433	6195820137	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	434	6195820142	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	435	6195824471	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	436	6195828145	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	437	6192552463	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	42.59
03/07/2022	GL_JOURNAL	TEL0479993	433	6195820136	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	9.12
03/07/2022	GL_JOURNAL	TEL0479993	434	6195820137	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	18.78
03/07/2022	GL_JOURNAL	TEL0479993	435	6195820142	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	18.78
03/07/2022	GL_JOURNAL	TEL0479993	436	6195824471	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	18.78
03/07/2022	GL_JOURNAL	TEL0479993	437	6195828145	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	18.78
03/07/2022	GL_JOURNAL	TEL0479993	438	6192552463	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	43.85
04/04/2022	GL_JOURNAL	TEL0481377	433	6195820136	03/31/2022/COX	COMM:	March 2022 phone lines/COX	CO		0.00	0.00	0.00	0.00	8.25
04/04/2022	GL_JOURNAL	TEL0481377	434	6195820137	03/31/2022/COX	COMM:	March 2022 phone lines/COX	CO		0.00	0.00	0.00	0.00	18.83

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_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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	00005	00	5916	2700	0000	01000	0000	2022								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
04/04/2022	GL_JOURNAL	TEL0481377	435	6195820142	03/31/2022/COX	COMM:	March 2022	phone lines/COX	CO	0.00	0.00	0.00	0.00	18.83		
04/04/2022	GL_JOURNAL	TEL0481377	436	6195824471	03/31/2022/COX	COMM:	March 2022	phone lines/COX	CO	0.00	0.00	0.00	0.00	18.83		
04/04/2022	GL_JOURNAL	TEL0481377	437	6195828145	03/31/2022/COX	COMM:	March 2022	phone lines/COX	CO	0.00	0.00	0.00	0.00	18.83		
04/04/2022	GL_JOURNAL	TEL0481377	438	6192552463	03/31/2022/COX	COMM:	March 2022	phone lines/COX	CO	0.00	0.00	0.00	0.00	42.63		
05/03/2022	GL_JOURNAL	TEL0483397	428	6195820136	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	0.00	8.19		
05/03/2022	GL_JOURNAL	TEL0483397	429	6195820137	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	0.00	18.77		
05/03/2022	GL_JOURNAL	TEL0483397	430	6195820142	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	0.00	18.77		
05/03/2022	GL_JOURNAL	TEL0483397	431	6195824471	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	0.00	18.77		
05/03/2022	GL_JOURNAL	TEL0483397	432	6195828145	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	0.00	18.77		
05/03/2022	GL_JOURNAL	TEL0483397	433	6192552463	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	0.00	43.93		
05/31/2022	GL_JOURNAL	TEL0485518	2094	6195820136	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	8.18		
05/31/2022	GL_JOURNAL	TEL0485518	2095	6195820137	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	18.76		
05/31/2022	GL_JOURNAL	TEL0485518	2096	6195820142	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	18.76		
05/31/2022	GL_JOURNAL	TEL0485518	2097	6195824471	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	18.76		
05/31/2022	GL_JOURNAL	TEL0485518	2098	6195828145	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	18.76		
05/31/2022	GL_JOURNAL	TEL0485518	2099	6192552463	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	43.51		
07/01/2022	GL_JOURNAL	TEL0487678	413	6195820136	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	8.18		
07/01/2022	GL_JOURNAL	TEL0487678	414	6195820137	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.76		
07/01/2022	GL_JOURNAL	TEL0487678	415	6195820142	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.76		
07/01/2022	GL_JOURNAL	TEL0487678	416	6195824471	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.76		
07/01/2022	GL_JOURNAL	TEL0487678	417	6195828145	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.76		
07/01/2022	GL_JOURNAL	TEL0487678	418	6192552463	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	43.41		
Number of Transactions 68										Totals	43.51	1,555.00	0.00	0.00	1,511.49	
Number of Transactions 68										Account	Totals 5000s	43.51	1,555.00	0.00	0.00	1,511.49
Number of Transactions 68										Resource	Totals 00005	43.51	1,555.00	0.00	0.00	1,511.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	00010	00	1107	1000	1110	01000	0000	2022								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
06/23/2021	GL_BD_JRNL	ORG0466495	1952		07/01/2021/Load	2021-22	Board-Approved	Original	Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1953		07/01/2021/Load	2021-22	Board-Approved	Original	Bu	90,128.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1954		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	1955		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	1956		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	1957		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	1947		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	1948		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	1949		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	1950		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	1951		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	1958		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	1959		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	1960		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	242	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	71,787.10
08/26/2021	GL_JOURNAL	PAY0470429	251	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	73,695.66
09/30/2021	GL_JOURNAL	PAY0471927	290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	113,848.90
10/21/2021	GL_JOURNAL	PAY0473048	244	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5,819.36
10/28/2021	GL_JOURNAL	PAY0473405	327	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	112,448.90
11/24/2021	GL_JOURNAL	PAY0475232	328	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	113,313.15
12/29/2021	GL_JOURNAL	PAY0476618	330	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	113,605.00
01/28/2022	GL_JOURNAL	PAY0477988	328	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	111,562.02
02/09/2022	GL_BD_JRNL	0000478736	118		01/31/2022/Transfer of appropriations	to align Bud		41,284.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	109,879.39
03/29/2022	GL_JOURNAL	PAY0481163	333	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	108,448.90
04/27/2022	GL_JOURNAL	PAY0482994	334	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	119,941.46
05/26/2022	GL_JOURNAL	PAY0485217	338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	120,123.13
06/29/2022	GL_JOURNAL	PAY0487423	339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	108,448.90
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Number of Transactions 28						Totals		20,154.13	1,303,076.00	0.00	0.00	1,282,921.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch												
10/28/2021	GL_BD_JRNL	0000473407	218		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1680	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,162.38
11/08/2021	GL_JOURNAL	PAY0474170	386	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,743.57
11/24/2021	GL_JOURNAL	PAY0475232	1765	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,131.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
12/08/2021	GL_JOURNAL	PAY0475886	381	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,162.38	
12/29/2021	GL_JOURNAL	PAY0476618	1803	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,518.49	
01/28/2022	GL_JOURNAL	PAY0477988	1787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,800.00	
02/08/2022	GL_JOURNAL	PAY0478612	547	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,700.00	
02/09/2022	GL_BD_JRNL	0000478736	436		01/31/2022/Transfer of appropriations to align Bud			13,218.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1815	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	300.00	
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Number of Transactions 10						Totals		-299.85	13,218.00	0.00	0.00	13,517.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1962		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1439	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,103.58	
09/30/2021	GL_JOURNAL	PAY0471927	2310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,261.75	
10/28/2021	GL_JOURNAL	PAY0473405	2506	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,261.75	
11/24/2021	GL_JOURNAL	PAY0475232	2597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,261.75	
12/29/2021	GL_JOURNAL	PAY0476618	2697	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,090.32	
01/28/2022	GL_JOURNAL	PAY0477988	2581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,261.74	
02/09/2022	GL_BD_JRNL	0000478736	772		01/31/2022/Transfer of appropriations to align Bud			-2,962.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,152.24	
03/29/2022	GL_JOURNAL	PAY0481163	2618	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,080.79	
03/31/2022	GL_JOURNAL	SAL0481308	295	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-420.72	
03/31/2022	GL_JOURNAL	SAL0481308	309	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-420.72	
04/27/2022	GL_JOURNAL	PAY0482994	2657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,098.13	
05/26/2022	GL_JOURNAL	PAY0485217	2694	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,098.13	
06/29/2022	GL_JOURNAL	PAY0487423	2713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,098.13	
07/12/2022	GL_JOURNAL	SAL0488374	431	REF5354445	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-600.83	
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Number of Transactions 16						Totals		2,223.96	14,550.00	0.00	0.00	12,326.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	1961		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,997.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse			
07/29/2021	GL_JOURNAL	PAY0468710	1645	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,192.66	
08/26/2021	GL_JOURNAL	PAY0470429	1462	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,192.66	
09/30/2021	GL_JOURNAL	PAY0471927	2660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,240.37	
10/21/2021	GL_JOURNAL	PAY0473048	1908	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	95.42	
10/28/2021	GL_JOURNAL	PAY0473405	2856	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,240.37	
11/24/2021	GL_JOURNAL	PAY0475232	2951	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,240.37	
12/29/2021	GL_JOURNAL	PAY0476618	3054	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,240.37	
01/28/2022	GL_JOURNAL	PAY0477988	2938	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,240.37	
02/09/2022	GL_BD_JRNL	0000478736	963		01/31/2022/Transfer of appropriations to align Bud			-3,113.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3068	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,407.61	
03/29/2022	GL_JOURNAL	PAY0481163	2975	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,340.07	
04/27/2022	GL_JOURNAL	PAY0482994	3007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,253.61	
05/26/2022	GL_JOURNAL	PAY0485217	3045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,167.15	
06/29/2022	GL_JOURNAL	PAY0487423	3056	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,340.07	
Number of Transactions 15							Totals	-307.10	14,884.00	0.00	0.00	15,191.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal		
06/23/2021	GL_BD_JRNL	ORG0466495	1946		07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1903	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,438.55
08/26/2021	GL_JOURNAL	PAY0470429	1679	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,438.55
09/30/2021	GL_JOURNAL	PAY0471927	2974	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,896.08
10/21/2021	GL_JOURNAL	PAY0473048	2213	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	915.08
10/28/2021	GL_JOURNAL	PAY0473405	3137	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,896.08
11/24/2021	GL_JOURNAL	PAY0475232	3242	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,896.08
12/29/2021	GL_JOURNAL	PAY0476618	3332	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,896.08
01/28/2022	GL_JOURNAL	PAY0477988	3216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,896.08
02/09/2022	GL_BD_JRNL	0000478736	1189		01/31/2022/Transfer of appropriations to align Bud			-164.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11,896.08
03/29/2022	GL_JOURNAL	PAY0481163	3239	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,896.08
04/27/2022	GL_JOURNAL	PAY0482994	3296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,896.08
05/26/2022	GL_JOURNAL	PAY0485217	3322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,896.08
06/29/2022	GL_JOURNAL	PAY0487423	3349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,896.08

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 15 Totals 0.02 142,753.00 0.00 0.00 142,752.98

Number of Transactions 84 Account Totals 1000s 21,771.16 1,488,481.00 0.00 0.00 1,466,709.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	2101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1412						07/01/2021/Load 2021-22 Board-Approved Original Bu	12,862.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2122	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	151.94
09/30/2021	GL_JOURNAL	PAY0471927	3554	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,057.40
10/21/2021	GL_JOURNAL	PAY0473048	2805	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.08
10/28/2021	GL_JOURNAL	PAY0473405	3679	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,369.49
11/24/2021	GL_JOURNAL	PAY0475232	3821	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,369.49
12/29/2021	GL_JOURNAL	PAY0476618	3943	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,180.09
01/28/2022	GL_JOURNAL	PAY0477988	3768	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,369.49
02/09/2022	GL_BD_JRNL	0000478736	1452						01/31/2022/Transfer of appropriations to align Bud	2,489.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3918	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,369.49
03/29/2022	GL_JOURNAL	PAY0481163	3827	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,369.49
04/27/2022	GL_JOURNAL	PAY0482994	3881	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,216.16
05/26/2022	GL_JOURNAL	PAY0485217	3876	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,369.49
06/29/2022	GL_JOURNAL	PAY0487423	3944	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	632.07

Number of Transactions 14 Totals 890.32 15,351.00 0.00 0.00 14,460.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	1411						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	3421	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	58.45
09/30/2021	GL_JOURNAL	PAY0471927	5270	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	526.78
10/21/2021	GL_JOURNAL	PAY0473048	4274	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.34
10/28/2021	GL_JOURNAL	PAY0473405	5239	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	526.78
11/24/2021	GL_JOURNAL	PAY0475232	5422	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	553.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	2231	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
12/29/2021	GL_JOURNAL	PAY0476618	5575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	476.75	
01/28/2022	GL_JOURNAL	PAY0477988	5370	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	553.37	
02/09/2022	GL_BD_JRNL	0000478736	1606		01/31/2022/Transfer of appropriations to align Bud				-331.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5547	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	553.37	
03/29/2022	GL_JOURNAL	PAY0481163	5473	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	553.37	
04/27/2022	GL_JOURNAL	PAY0482994	5543	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	553.37	
05/26/2022	GL_JOURNAL	PAY0485217	5482	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	553.37	
06/29/2022	GL_JOURNAL	PAY0487423	5600	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	255.40	
Number of Transactions 14									Totals	298.28	5,465.00	0.00	0.00	5,166.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1406		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,382.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5470	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,020.62	
10/21/2021	GL_JOURNAL	PAY0473048	4470	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	22.31	
10/28/2021	GL_JOURNAL	PAY0473405	5441	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,514.26	
11/24/2021	GL_JOURNAL	PAY0475232	5630	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,514.26	
12/29/2021	GL_JOURNAL	PAY0476618	5782	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,166.13	
01/28/2022	GL_JOURNAL	PAY0477988	5573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,514.26	
02/09/2022	GL_BD_JRNL	0000478736	1770		01/31/2022/Transfer of appropriations to align Bud				1,941.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,514.26	
03/29/2022	GL_JOURNAL	PAY0481163	5688	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,514.26	
04/27/2022	GL_JOURNAL	PAY0482994	5766	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,514.26	
05/26/2022	GL_JOURNAL	PAY0485217	5698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,398.22	
06/29/2022	GL_JOURNAL	PAY0487423	5816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,276.47	
Number of Transactions 13									Totals	1,353.69	25,323.00	0.00	0.00	23,969.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	274		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3601	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	557.90	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	00010	00	2236	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									

02/09/2022	GL_BD_JRNL	0000478736	1771		01/31/2022/Transfer of appropriations to align Bud	558.00		0.00	0.00	0.00
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Number of Transactions	3	Totals				0.10	558.00	0.00	0.00	557.90
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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>	
0139	00010	00	2401	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

06/23/2021	GL_BD_JRNL	ORG0466498	1405		07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1413		07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	539	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	4264	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	4,510.08
09/30/2021	GL_JOURNAL	PAY0471927	6313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	10,211.74
10/21/2021	GL_JOURNAL	PAY0473048	5254	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	218.82
10/28/2021	GL_JOURNAL	PAY0473405	6247	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	8,703.63
11/24/2021	GL_JOURNAL	PAY0475232	6468	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	7,311.57
12/29/2021	GL_JOURNAL	PAY0476618	6634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	5,845.44
01/28/2022	GL_JOURNAL	PAY0477988	6372	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	6,963.56
02/09/2022	GL_BD_JRNL	0000478736	2116		01/31/2022/Transfer of appropriations to align Bud	3,556.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6558	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	7,699.72
03/29/2022	GL_JOURNAL	PAY0481163	6523	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	8,703.63
04/27/2022	GL_JOURNAL	PAY0482994	6593	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	8,703.63
05/26/2022	GL_JOURNAL	PAY0485217	6494	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	8,301.92
06/29/2022	GL_JOURNAL	PAY0487423	6659	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	5,623.88

Number of Transactions	16	Totals				4,485.82	88,244.00	0.00	0.00	83,758.18
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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>	
0139	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

09/09/2021	GL_BD_JRNL	0000470955	727		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1172	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	1,805.33
09/30/2021	GL_JOURNAL	PAY0471927	7192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,796.19
10/07/2021	GL_JOURNAL	PAY0472314	1976	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	951.60
10/28/2021	GL_JOURNAL	PAY0473405	6976	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,057.20
11/08/2021	GL_JOURNAL	PAY0474170	2160	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	1,339.45

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  
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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	
0139	00010	00	2456	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
11/24/2021	GL_JOURNAL	PAY0475232	7177	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,848.75	
12/08/2021	GL_JOURNAL	PAY0475886	1915	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	870.00	
12/29/2021	GL_JOURNAL	PAY0476618	7356	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,262.00	
01/28/2022	GL_JOURNAL	PAY0477988	7060	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,314.60	
02/08/2022	GL_JOURNAL	PAY0478612	2406	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	1,121.95	
02/09/2022	GL_BD_JRNL	0000478736	2528		01/31/2022/Transfer of appropriations to align Bud	15,367.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7245	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,934.00	
03/07/2022	GL_JOURNAL	PAY0480003	1969	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	982.40	
03/29/2022	GL_JOURNAL	PAY0481163	7234	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	660.32	
04/07/2022	GL_JOURNAL	PAY0481665	1915	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	504.48	
05/26/2022	GL_JOURNAL	PAY0485217	7190	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	174.00	
06/08/2022	GL_JOURNAL	PAY0486143	2197	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	511.91	
06/29/2022	GL_JOURNAL	PAY0487423	7415	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,063.35	
Number of Transactions 19						Totals	-5,830.53	15,367.00	0.00	0.00	21,197.53
0139	00010	00	2905	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1410		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,610.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1407		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,567.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1408		07/01/2021/Load 2021-22 Board-Approved Original Bu	652.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1409		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,610.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	47.61	
09/30/2021	GL_JOURNAL	PAY0471927	7362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	519.16	
10/21/2021	GL_JOURNAL	PAY0473048	6232	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.91	
10/28/2021	GL_JOURNAL	PAY0473405	7138	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	519.16	
11/24/2021	GL_JOURNAL	PAY0475232	7348	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	519.16	
12/29/2021	GL_JOURNAL	PAY0476618	7533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	431.31	
01/28/2022	GL_JOURNAL	PAY0477988	7229	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	541.74	
02/09/2022	GL_BD_JRNL	0000478736	2726		01/31/2022/Transfer of appropriations to align Bud	-5,150.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7405	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	541.74	
03/29/2022	GL_JOURNAL	PAY0481163	7405	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	541.74	
04/27/2022	GL_JOURNAL	PAY0482994	7505	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	525.78	
05/26/2022	GL_JOURNAL	PAY0485217	7351	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	541.74	
06/29/2022	GL_JOURNAL	PAY0487423	7581	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	250.04	

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_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>		
0139	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 17 Totals 307.91 5,289.00 0.00 0.00 4,981.09

Number of Transactions 96 Account Totals 2000s 1,505.59 155,597.00 0.00 0.00 154,091.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3101	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	4994					07/01/2021/Load 2021-22 Board-Approved Original Bu	200,877.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4599	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	12,146.37
08/26/2021	GL_JOURNAL	PAY0470429	5681	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	12,469.30
09/30/2021	GL_JOURNAL	PAY0471927	8483	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19,263.24
10/21/2021	GL_JOURNAL	PAY0473048	7090	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	984.63
10/28/2021	GL_JOURNAL	PAY0473405	8234	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	19,026.37
11/24/2021	GL_JOURNAL	PAY0475232	8471	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	19,172.61
12/08/2021	GL_JOURNAL	PAY0475886	2285	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	32.78
12/29/2021	GL_JOURNAL	PAY0476618	8679	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	19,221.96
01/28/2022	GL_JOURNAL	PAY0477988	8343	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	19,180.86
02/08/2022	GL_JOURNAL	PAY0478612	2917	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	456.84
02/09/2022	GL_BD_JRNL	0000478738	310					01/31/2022/Transfer of appropriations to align Bud	20,398.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8576	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	18,642.37
03/29/2022	GL_JOURNAL	PAY0481163	8572	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	18,349.57
04/27/2022	GL_JOURNAL	PAY0482994	8671	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	20,294.11
05/26/2022	GL_JOURNAL	PAY0485217	8527	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	20,324.85
06/29/2022	GL_JOURNAL	PAY0487423	8787	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18,349.56

Number of Transactions 17 Totals 3,359.58 221,275.00 0.00 0.00 217,915.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3101	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	4993					07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4596	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,935.40
08/26/2021	GL_JOURNAL	PAY0470429	5679	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,935.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,012.82	
10/21/2021	GL_JOURNAL	PAY0473048	7088	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	154.83	
10/28/2021	GL_JOURNAL	PAY0473405	8229	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,012.82	
11/24/2021	GL_JOURNAL	PAY0475232	8466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,012.82	
12/29/2021	GL_JOURNAL	PAY0476618	8675	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,012.82	
01/28/2022	GL_JOURNAL	PAY0477988	8339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,012.82	
02/09/2022	GL_BD_JRNL	0000478738	311		01/31/2022/Transfer of appropriations to align Bud			1,402.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,012.82	
03/29/2022	GL_JOURNAL	PAY0481163	8568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,012.82	
04/27/2022	GL_JOURNAL	PAY0482994	8667	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,012.82	
05/26/2022	GL_JOURNAL	PAY0485217	8523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,012.82	
06/29/2022	GL_JOURNAL	PAY0487423	8782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,012.82	
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Number of Transactions 15						Totals		0.17	24,154.00	0.00	0.00	24,153.83

<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>			
0139	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4991		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4597	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	355.92
09/30/2021	GL_JOURNAL	PAY0471927	8480	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	213.49
10/28/2021	GL_JOURNAL	PAY0473405	8230	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	213.49
11/24/2021	GL_JOURNAL	PAY0475232	8467	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	213.49
12/29/2021	GL_JOURNAL	PAY0476618	8676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	184.48
01/28/2022	GL_JOURNAL	PAY0477988	8340	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	213.49
02/09/2022	GL_BD_JRNL	0000478738	312		01/31/2022/Transfer of appropriations to align Bud			-326.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8573	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	194.96
03/29/2022	GL_JOURNAL	PAY0481163	8569	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.87
03/31/2022	GL_JOURNAL	SAL0481308	310	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-71.18
03/31/2022	GL_JOURNAL	SAL0481308	296	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-71.18
04/27/2022	GL_JOURNAL	PAY0482994	8668	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	185.80
05/26/2022	GL_JOURNAL	PAY0485217	8524	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	185.80
06/29/2022	GL_JOURNAL	PAY0487423	8783	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	185.80
07/12/2022	GL_JOURNAL	SAL0488374	432	REF5354445	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-101.66

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions	16	Totals				376.43	2,462.00	0.00	0.00	2,085.57
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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>
0139	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	4992						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4598	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	201.80
08/26/2021	GL_JOURNAL	PAY0470429	5680	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	201.80
09/30/2021	GL_JOURNAL	PAY0471927	8482	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	209.87
10/21/2021	GL_JOURNAL	PAY0473048	7089	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	16.15
10/28/2021	GL_JOURNAL	PAY0473405	8232	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	209.87
11/24/2021	GL_JOURNAL	PAY0475232	8469	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	209.87
12/29/2021	GL_JOURNAL	PAY0476618	8678	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	209.87
01/28/2022	GL_JOURNAL	PAY0477988	8342	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	209.87
02/09/2022	GL_BD_JRNL	0000478738	313						01/31/2022/Transfer of appropriations to align Bud	-347.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8575	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	238.17
03/29/2022	GL_JOURNAL	PAY0481163	8571	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	226.74
04/27/2022	GL_JOURNAL	PAY0482994	8670	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	212.11
05/26/2022	GL_JOURNAL	PAY0485217	8526	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	197.48
06/29/2022	GL_JOURNAL	PAY0487423	8785	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	226.74

Number of Transactions	15	Totals				-52.34	2,518.00	0.00	0.00	2,570.34
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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>
0139	00010	00	3202	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	4997						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,958.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7729	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	34.81
09/30/2021	GL_JOURNAL	PAY0471927	11375	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	700.45
10/21/2021	GL_JOURNAL	PAY0473048	9690	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.39
10/28/2021	GL_JOURNAL	PAY0473405	11092	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	313.75
11/24/2021	GL_JOURNAL	PAY0475232	11405	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	313.75
12/29/2021	GL_JOURNAL	PAY0476618	11707	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	270.35
01/28/2022	GL_JOURNAL	PAY0477988	11303	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	313.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3202	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/09/2022	GL_BD_JRNL	0000478738	1484						559.00	0.00	0.00	0.00		
01/31/2022/Transfer of appropriations to align Bud														
02/25/2022	GL_JOURNAL	PAY0479669	11666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	313.75		
03/29/2022	GL_JOURNAL	PAY0481163	11736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	313.75		
04/27/2022	GL_JOURNAL	PAY0482994	11851	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	278.63		
05/26/2022	GL_JOURNAL	PAY0485217	11720	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	313.75		
06/29/2022	GL_JOURNAL	PAY0487423	12053	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	144.80		
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Number of Transactions 14									Totals	204.07	3,517.00	0.00	0.00	3,312.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4995						1,333.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu														
02/09/2022	GL_BD_JRNL	0000478738	1485						-1,333.00	0.00	0.00	0.00		
01/31/2022/Transfer of appropriations to align Bud														
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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						
0139	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4999						19,478.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	7722	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,033.26		
09/09/2021	GL_JOURNAL	PAY0470939	1754	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	126.17		
09/30/2021	GL_JOURNAL	PAY0471927	11369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,339.51		
10/21/2021	GL_JOURNAL	PAY0473048	9683	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	41.33		
10/28/2021	GL_JOURNAL	PAY0473405	11086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,026.81		
11/24/2021	GL_JOURNAL	PAY0475232	11399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,675.08		
12/29/2021	GL_JOURNAL	PAY0476618	11701	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,339.19		
01/28/2022	GL_JOURNAL	PAY0477988	11297	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,816.80		
02/08/2022	GL_JOURNAL	PAY0478612	3858	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	32.81		
02/09/2022	GL_BD_JRNL	0000478738	1486						923.00	0.00	0.00	0.00		
01/31/2022/Transfer of appropriations to align Bud														
02/25/2022	GL_JOURNAL	PAY0479669	11659	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,895.24		
03/07/2022	GL_JOURNAL	PAY0480003	3133	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	65.61		
03/29/2022	GL_JOURNAL	PAY0481163	11729	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,018.14		
04/07/2022	GL_JOURNAL	PAY0481665	3085	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	75.71		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	11844	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,994.00	
05/26/2022	GL_JOURNAL	PAY0485217	11712	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,901.97	
06/08/2022	GL_JOURNAL	PAY0486143	3526	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	84.47	
06/29/2022	GL_JOURNAL	PAY0487423	12046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,288.43	
Number of Transactions 19							Totals	646.47	20,401.00	0.00	0.00	19,754.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4998		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,378.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	692.02	
10/21/2021	GL_JOURNAL	PAY0473048	9686	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.11	
10/28/2021	GL_JOURNAL	PAY0473405	11088	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	576.02	
11/24/2021	GL_JOURNAL	PAY0475232	11401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	576.02	
12/29/2021	GL_JOURNAL	PAY0476618	11703	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	496.26	
01/28/2022	GL_JOURNAL	PAY0477988	11299	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	576.02	
02/09/2022	GL_BD_JRNL	0000478738	1487		01/31/2022/Transfer of appropriations to align Bud			424.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11661	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	576.02	
03/29/2022	GL_JOURNAL	PAY0481163	11731	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	576.02	
04/27/2022	GL_JOURNAL	PAY0482994	11846	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	576.02	
05/26/2022	GL_JOURNAL	PAY0485217	11714	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	549.43	
06/29/2022	GL_JOURNAL	PAY0487423	12048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	292.44	
Number of Transactions 13							Totals	310.62	5,802.00	0.00	0.00	5,491.38

<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>				
0139	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	275		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7725	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	127.81	
02/09/2022	GL_BD_JRNL	0000478738	1488		01/31/2022/Transfer of appropriations to align Bud			128.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.19	128.00	0.00	0.00	127.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	4996						2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7728	PAYROLL					0.00	0.00	0.00	1.76	
09/30/2021	GL_JOURNAL	PAY0471927	11374	PAYROLL					0.00	0.00	0.00	15.85	
10/21/2021	GL_JOURNAL	PAY0473048	9689	PAYROLL					0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	11091	PAYROLL					0.00	0.00	0.00	15.85	
11/24/2021	GL_JOURNAL	PAY0475232	11404	PAYROLL					0.00	0.00	0.00	15.85	
12/29/2021	GL_JOURNAL	PAY0476618	11706	PAYROLL					0.00	0.00	0.00	10.00	
01/28/2022	GL_JOURNAL	PAY0477988	11302	PAYROLL					0.00	0.00	0.00	15.85	
02/09/2022	GL_BD_JRNL	0000478738	1489						-2,247.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11665	PAYROLL					0.00	0.00	0.00	15.85	
03/29/2022	GL_JOURNAL	PAY0481163	11734	PAYROLL					0.00	0.00	0.00	15.85	
04/27/2022	GL_JOURNAL	PAY0482994	11849	PAYROLL					0.00	0.00	0.00	12.19	
05/26/2022	GL_JOURNAL	PAY0485217	11718	PAYROLL					0.00	0.00	0.00	15.85	
06/29/2022	GL_JOURNAL	PAY0487423	12051	PAYROLL					0.00	0.00	0.00	7.32	
Number of Transactions 14						Totals			11.71	154.00	0.00	0.00	142.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466503	5003						18,297.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7929	PAYROLL					0.00	0.00	0.00	1,040.93	
08/26/2021	GL_JOURNAL	PAY0470429	9952	PAYROLL					0.00	0.00	0.00	1,068.58	
09/30/2021	GL_JOURNAL	PAY0471927	14025	PAYROLL					0.00	0.00	0.00	1,497.30	
10/21/2021	GL_JOURNAL	PAY0473048	12322	PAYROLL					0.00	0.00	0.00	84.39	
10/28/2021	GL_JOURNAL	PAY0473405	13713	PAYROLL					0.00	0.00	0.00	1,571.01	
11/08/2021	GL_JOURNAL	PAY0474170	3957	PAYROLL					0.00	0.00	0.00	133.39	
11/24/2021	GL_JOURNAL	PAY0475232	14072	PAYROLL					0.00	0.00	0.00	1,652.77	
12/08/2021	GL_JOURNAL	PAY0475886	3516	PAYROLL					0.00	0.00	0.00	76.90	
12/29/2021	GL_JOURNAL	PAY0476618	14414	PAYROLL					0.00	0.00	0.00	1,686.54	
01/28/2022	GL_JOURNAL	PAY0477988	13975	PAYROLL					0.00	0.00	0.00	1,489.77	
02/08/2022	GL_JOURNAL	PAY0478612	4539	PAYROLL					0.00	0.00	0.00	39.15	
02/09/2022	GL_BD_JRNL	0000478738	2489						-224.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14449	PAYROLL					0.00	0.00	0.00	1,443.56	
03/29/2022	GL_JOURNAL	PAY0481163	14562	PAYROLL					0.00	0.00	0.00	1,418.54	
04/27/2022	GL_JOURNAL	PAY0482994	14674	PAYROLL					0.00	0.00	0.00	1,585.12	

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14524	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,587.53	
06/29/2022	GL_JOURNAL	PAY0487423	14913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,417.70	
Number of Transactions 18							Totals	279.82	18,073.00	0.00	0.00	17,793.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5002		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	7926	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	165.86	
08/26/2021	GL_JOURNAL	PAY0470429	9950	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	165.86	
09/30/2021	GL_JOURNAL	PAY0471927	14021	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	168.99	
10/21/2021	GL_JOURNAL	PAY0473048	12320	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.27	
10/28/2021	GL_JOURNAL	PAY0473405	13708	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	169.97	
11/24/2021	GL_JOURNAL	PAY0475232	14067	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	168.99	
12/29/2021	GL_JOURNAL	PAY0476618	14410	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	168.99	
01/28/2022	GL_JOURNAL	PAY0477988	13970	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	169.22	
02/09/2022	GL_BD_JRNL	0000478738	2490		01/31/2022/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14444	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	169.21	
03/29/2022	GL_JOURNAL	PAY0481163	14558	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	169.21	
04/27/2022	GL_JOURNAL	PAY0482994	14670	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	169.22	
05/26/2022	GL_JOURNAL	PAY0485217	14519	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	169.22	
06/29/2022	GL_JOURNAL	PAY0487423	14908	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	169.21	
Number of Transactions 15							Totals	16.78	2,054.00	0.00	0.00	2,037.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5000		07/01/2021/Load 2021-22	Board-Approved Original Bu		254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7927	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	30.51
09/30/2021	GL_JOURNAL	PAY0471927	14022	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.30
10/28/2021	GL_JOURNAL	PAY0473405	13709	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.31
11/24/2021	GL_JOURNAL	PAY0475232	14068	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.30
12/29/2021	GL_JOURNAL	PAY0476618	14411	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0139	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	13971	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	18.30			
02/09/2022	GL_BD_JRNL	0000478738	2491		01/31/2022/Transfer of appropriations to align Bud			-43.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14445	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	17.32			
03/29/2022	GL_JOURNAL	PAY0481163	14559	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	15.67			
03/31/2022	GL_JOURNAL	SAL0481308	297	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	-6.10			
03/31/2022	GL_JOURNAL	SAL0481308	311	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	-6.10			
04/27/2022	GL_JOURNAL	PAY0482994	14671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	15.93			
05/26/2022	GL_JOURNAL	PAY0485217	14520	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	15.92			
06/29/2022	GL_JOURNAL	PAY0487423	14909	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	15.92			
07/12/2022	GL_JOURNAL	SAL0488374	433	REF5354445	06/30/2022/Transfer Classified Salary and Benefits			0.00	-8.71			
Number of Transactions 16							Totals	31.62	211.00	0.00	0.00	179.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5001		07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7928	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	17.29	
08/26/2021	GL_JOURNAL	PAY0470429	9951	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	17.29	
09/30/2021	GL_JOURNAL	PAY0471927	14024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.02	
10/21/2021	GL_JOURNAL	PAY0473048	12321	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.38	
10/28/2021	GL_JOURNAL	PAY0473405	13711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.08	
11/24/2021	GL_JOURNAL	PAY0475232	14070	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.02	
12/29/2021	GL_JOURNAL	PAY0476618	14413	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.02	
01/28/2022	GL_JOURNAL	PAY0477988	13973	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.02	
02/09/2022	GL_BD_JRNL	0000478738	2492		01/31/2022/Transfr of appropriations to align Bud			-45.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14447	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.45	
03/29/2022	GL_JOURNAL	PAY0481163	14561	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.47	
04/27/2022	GL_JOURNAL	PAY0482994	14673	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.21	
05/26/2022	GL_JOURNAL	PAY0485217	14522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.96	
06/29/2022	GL_JOURNAL	PAY0487423	14911	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.47	
Number of Transactions 15							Totals	-4.68	216.00	0.00	0.00	220.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3302	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5006		07/01/2021/Load 2021-22 Board-Approved Original Bu				984.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12015	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	11.62	
09/30/2021	GL_JOURNAL	PAY0471927	17126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	233.89	
10/21/2021	GL_JOURNAL	PAY0473048	14958	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.47	
10/28/2021	GL_JOURNAL	PAY0473405	16708	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	104.76	
11/24/2021	GL_JOURNAL	PAY0475232	17144	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	104.77	
12/29/2021	GL_JOURNAL	PAY0476618	17592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	90.28	
01/28/2022	GL_JOURNAL	PAY0477988	17045	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	104.77	
02/09/2022	GL_BD_JRNL	0000478738	3582		01/31/2022/Transfer of appropriations to align Bud				190.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17730	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	104.76	
03/29/2022	GL_JOURNAL	PAY0481163	17881	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	104.77	
04/27/2022	GL_JOURNAL	PAY0482994	18028	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	93.04	
05/26/2022	GL_JOURNAL	PAY0485217	17855	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	104.77	
06/29/2022	GL_JOURNAL	PAY0487423	18325	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	48.36	
Number of Transactions 14									Totals	67.74	1,174.00	0.00	0.00	1,106.26

<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>					
0139	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5004		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12016	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.47
09/30/2021	GL_JOURNAL	PAY0471927	17127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	40.30
10/21/2021	GL_JOURNAL	PAY0473048	14959	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.18
10/28/2021	GL_JOURNAL	PAY0473405	16710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	40.30
11/24/2021	GL_JOURNAL	PAY0475232	17146	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	42.33
12/29/2021	GL_JOURNAL	PAY0476618	17593	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	36.48
01/28/2022	GL_JOURNAL	PAY0477988	17046	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	42.34
02/09/2022	GL_BD_JRNL	0000478738	3583		01/31/2022/Transfer of appropriations to align Bud				-25.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	42.33
03/29/2022	GL_JOURNAL	PAY0481163	17883	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	42.33
04/27/2022	GL_JOURNAL	PAY0482994	18030	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	42.33
05/26/2022	GL_JOURNAL	PAY0485217	17856	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	42.33
06/29/2022	GL_JOURNAL	PAY0487423	18326	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	19.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0139	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 22.75 418.00 0.00 0.00 395.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5008	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	1124	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	12007	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	345.02
09/09/2021	GL_JOURNAL	PAY0470939	2650	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	60.33
09/30/2021	GL_JOURNAL	PAY0471927	17117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	816.11
10/07/2021	GL_JOURNAL	PAY0472314	4638	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	40.43
10/21/2021	GL_JOURNAL	PAY0473048	14951	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.73
10/28/2021	GL_JOURNAL	PAY0473405	16699	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	704.56
11/08/2021	GL_JOURNAL	PAY0474170	5077	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	28.30
11/24/2021	GL_JOURNAL	PAY0475232	17135	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	586.14
12/08/2021	GL_JOURNAL	PAY0475886	4542	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	12.61
12/29/2021	GL_JOURNAL	PAY0476618	17584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	479.98
01/28/2022	GL_JOURNAL	PAY0477988	17036	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	611.70
02/08/2022	GL_JOURNAL	PAY0478612	5852	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	25.14
02/09/2022	GL_BD_JRNL	0000478738	3584	01/31/2022/Transfer of appropriations to align Bud			651.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	661.46
03/07/2022	GL_JOURNAL	PAY0480003	4702	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	32.00
03/29/2022	GL_JOURNAL	PAY0481163	17871	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	681.93
04/07/2022	GL_JOURNAL	PAY0481665	4645	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	27.81
04/27/2022	GL_JOURNAL	PAY0482994	18019	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	665.83
05/26/2022	GL_JOURNAL	PAY0485217	17846	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	637.63
06/08/2022	GL_JOURNAL	PAY0486143	5320	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	39.17
06/29/2022	GL_JOURNAL	PAY0487423	18317	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	450.63

Number of Transactions 23 Totals 133.00 7,130.00 0.00 0.00 6,997.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5007		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	231.08	
10/21/2021	GL_JOURNAL	PAY0473048	14954	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.70	
10/28/2021	GL_JOURNAL	PAY0473405	16702	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	192.35	
11/24/2021	GL_JOURNAL	PAY0475232	17138	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	192.33	
12/29/2021	GL_JOURNAL	PAY0476618	17587	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	165.71	
01/28/2022	GL_JOURNAL	PAY0477988	17039	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	192.34	
02/09/2022	GL_BD_JRNL	0000478738	3585		01/31/2022/Transfer of appropriations to align Bud				148.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17724	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	192.35	
03/29/2022	GL_JOURNAL	PAY0481163	17874	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	192.35	
04/27/2022	GL_JOURNAL	PAY0482994	18021	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	192.34	
05/26/2022	GL_JOURNAL	PAY0485217	17848	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	183.47	
06/29/2022	GL_JOURNAL	PAY0487423	18319	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	97.66	
Number of Transactions 13								Totals	103.32	1,937.00	0.00	0.00	1,833.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	276		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	42.68	
02/09/2022	GL_BD_JRNL	0000478738	3586		01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.32	43.00	0.00	0.00	42.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5005		07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12014	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.65	
09/30/2021	GL_JOURNAL	PAY0471927	17125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	39.71	
10/21/2021	GL_JOURNAL	PAY0473048	14957	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.14	
10/28/2021	GL_JOURNAL	PAY0473405	16707	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	39.72	
11/24/2021	GL_JOURNAL	PAY0475232	17143	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	39.71	
12/29/2021	GL_JOURNAL	PAY0476618	17591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	33.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
01/28/2022	GL_JOURNAL	PAY0477988	17044	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		41.44	
02/09/2022	GL_BD_JRNL	0000478738	3587		01/31/2022/Transfer of appropriations to align Bud	-394.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17729	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		41.45	
03/29/2022	GL_JOURNAL	PAY0481163	17879	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		41.44	
04/27/2022	GL_JOURNAL	PAY0482994	18026	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		40.22	
05/26/2022	GL_JOURNAL	PAY0485217	17853	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		41.44	
06/29/2022	GL_JOURNAL	PAY0487423	18323	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		19.13	
Number of Transactions 14						Totals	23.95	405.00	0.00	0.00	381.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	5011					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,363.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00				136.32
10/28/2021	GL_JOURNAL	PAY0473405	19471	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00				136.32
11/24/2021	GL_JOURNAL	PAY0475232	19963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00				136.32
12/29/2021	GL_JOURNAL	PAY0476618	20466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00				136.32
01/28/2022	GL_JOURNAL	PAY0477988	19830	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00				136.32
02/25/2022	GL_JOURNAL	PAY0479669	20555	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00				136.32
03/29/2022	GL_JOURNAL	PAY0481163	20754	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00				136.32
04/27/2022	GL_JOURNAL	PAY0482994	20937	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00				136.32
05/26/2022	GL_JOURNAL	PAY0485217	20710	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00				136.32
06/29/2022	GL_JOURNAL	PAY0487423	21254	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00				126.72
Number of Transactions 11						Totals	9.40	1,363.00	0.00	0.00	1,353.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	5010					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20010	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	19469	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	19961	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	20464	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00				9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	19828	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20750	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21250	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 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	277		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20751	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20934	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20707	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 5									Totals	-7.68	0.00	0.00	0.00	7.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	5009		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19962	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20465	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19829	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20554	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20753	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20936	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20709	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0139	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	5013	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
10/28/2021	GL_JOURNAL	PAY0473405	21573	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
11/24/2021	GL_JOURNAL	PAY0475232	22090	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
12/29/2021	GL_JOURNAL	PAY0476618	22612	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
01/28/2022	GL_JOURNAL	PAY0477988	22001	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
02/25/2022	GL_JOURNAL	PAY0479669	22733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	19.20		
03/29/2022	GL_JOURNAL	PAY0481163	22944	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
04/27/2022	GL_JOURNAL	PAY0482994	23143	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
05/26/2022	GL_JOURNAL	PAY0485217	22917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
06/29/2022	GL_JOURNAL	PAY0487423	23472	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	5012	07/01/2021/Load 2021-22 Board-Approved Original Bu				72.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21960	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	21574	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	22091	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	22613	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	22002	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	5.76		
02/09/2022	GL_BD_JRNL	0000478753	641	01/31/2022/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22734	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	22945	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	23144	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	22918	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	23473	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	5.76		

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



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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>						
0139	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	0.40	58.00	0.00	0.00	57.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3431	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	278	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>						
0139	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5016	07/01/2021/Load 2021-22 Board-Approved Original Bu						11,928.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1,198.08
10/28/2021	GL_JOURNAL	PAY0473405	23761	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	1,198.08
11/24/2021	GL_JOURNAL	PAY0475232	24282	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1,198.08
12/29/2021	GL_JOURNAL	PAY0476618	24829	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	1,198.08
01/28/2022	GL_JOURNAL	PAY0477988	24238	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1,198.08
02/09/2022	GL_BD_JRNL	0000478753	1219	01/31/2022/Transfer of appropriations to align Bud						-59.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24989	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	1,198.08
03/29/2022	GL_JOURNAL	PAY0481163	25224	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	1,198.08
04/27/2022	GL_JOURNAL	PAY0482994	25431	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	1,198.08
05/26/2022	GL_JOURNAL	PAY0485217	25210	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	1,198.08
06/29/2022	GL_JOURNAL	PAY0487423	25769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1,106.88
Number of Transactions 12									Totals	-20.60	11,869.00	0.00	0.00	11,889.60
<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>						
0139	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5015	07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23759	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	91.20
<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>	<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	24280	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	24827	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	24236	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1220		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24987	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	25220	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	25427	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	25206	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	25765	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				
0139	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	279		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25207	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25766	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 5							Totals	-72.96	0.00	0.00	0.00	72.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5014		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24034	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23760	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24281	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24828	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24237	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1221		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24988	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25223	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	25430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5018		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	25981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25863	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	26976	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2123		01/31/2022/Transfer of appropriations to align Bud		60.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27169	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27416	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27640	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals	-84.00	1,740.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5017		07/01/2021/Load 2021-22 Board-Approved	Original Bu	630.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	25864	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	26411	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	26977	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	26412	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	2124		01/31/2022/Transfer of appropriations to align Bud		-108.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27170	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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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>					
	0139	00010	00	3451	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
03/29/2022	GL_JOURNAL	PAY0481163	27417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	27641	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	27421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	27991	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	54.72	
Number of Transactions 12									Totals	-25.20	522.00	0.00	0.00	547.20
	<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>					
	0139	00010	00	3451	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	280		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>					
	0139	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5021		07/01/2021/Load 2021-22 Board-Approved Original Bu					262,288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28048	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	26,484.72	
10/28/2021	GL_JOURNAL	PAY0473405	28043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	26,484.72	
11/24/2021	GL_JOURNAL	PAY0475232	28594	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	26,484.72	
12/29/2021	GL_JOURNAL	PAY0476618	29186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	26,484.72	
01/28/2022	GL_JOURNAL	PAY0477988	28640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	27,083.76	
02/09/2022	GL_BD_JRNL	0000478762	285		01/31/2022/Transfer of appropriations to align Bud					-1,835.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29416	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	27,083.76	
03/29/2022	GL_JOURNAL	PAY0481163	29689	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	27,083.76	
04/27/2022	GL_JOURNAL	PAY0482994	29919	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	27,083.76	
05/26/2022	GL_JOURNAL	PAY0485217	29705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	27,083.76	
06/29/2022	GL_JOURNAL	PAY0487423	30279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	25,917.36	
Number of Transactions 12									Totals	-6,822.04	260,453.00	0.00	0.00	267,275.04
	<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>					
	0139	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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						
0139	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5020				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	28046	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	28041	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28592	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	29184	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	28638	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	286				01/31/2022/Transfer of appropriations to align Bud		2,411.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29414	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	29685	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29915	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	29701	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	30275	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2,442.00	
Number of Transactions 12									Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	281				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29686	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	29916	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	29702	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	30276	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	455.04	
Number of Transactions 5									Totals	-1,820.16	0.00	0.00	0.00	1,820.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5019				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28047	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	28042	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28593	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	29185	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28639	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	488.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/09/2022	GL_BD_JRNL	0000478762	287										
				01/31/2022/	Transfer of appropriations to align Bud		482.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29415	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
										488.40			
03/29/2022	GL_JOURNAL	PAY0481163	29688	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
										488.40			
04/27/2022	GL_JOURNAL	PAY0482994	29918	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
										488.40			
05/26/2022	GL_JOURNAL	PAY0485217	29704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
										488.40			
06/29/2022	GL_JOURNAL	PAY0487423	30278	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
										488.40			
Number of Transactions 12						Totals			-647.52	4,176.00	0.00	0.00	4,823.52
<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>					
0139	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5023										
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
										2,492.40			
10/28/2021	GL_JOURNAL	PAY0473405	30133	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
										2,492.40			
11/24/2021	GL_JOURNAL	PAY0475232	30713	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
										2,492.40			
12/29/2021	GL_JOURNAL	PAY0476618	31324	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
										2,492.40			
01/28/2022	GL_JOURNAL	PAY0477988	30804	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
										2,558.40			
02/09/2022	GL_BD_JRNL	0000478762	1188										
				01/31/2022/	Transfer of appropriations to align Bud		-6,466.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31587	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
										2,558.40			
03/29/2022	GL_JOURNAL	PAY0481163	31872	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
										2,558.40			
04/27/2022	GL_JOURNAL	PAY0482994	32117	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
										2,558.40			
05/26/2022	GL_JOURNAL	PAY0485217	31901	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
										2,558.40			
06/29/2022	GL_JOURNAL	PAY0487423	32483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
										2,558.40			
Number of Transactions 12						Totals			5,156.00	30,476.00	0.00	0.00	25,320.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5022										
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		13,853.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
										483.84			
10/28/2021	GL_JOURNAL	PAY0473405	30134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
										483.84			
11/24/2021	GL_JOURNAL	PAY0475232	30714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
										483.84			
12/29/2021	GL_JOURNAL	PAY0476618	31325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
										483.84			
<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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION 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					
0139	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	30805	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	1189		01/31/2022/Transfer of appropriations to align Bud				-6,043.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31588	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	31873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	490.32	
04/27/2022	GL_JOURNAL	PAY0482994	32118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	490.32	
05/26/2022	GL_JOURNAL	PAY0485217	31902	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	490.32	
06/29/2022	GL_JOURNAL	PAY0487423	32484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	490.32	
-----													
Number of Transactions 12						Totals			2,932.72	7,810.00	0.00	0.00	4,877.28
0139	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	282		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
0139	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5027		07/01/2021/Load 2021-22 Board-Approved Original Bu				631.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11383	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	35.90	
08/26/2021	GL_JOURNAL	PAY0470429	14420	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	36.85	
09/30/2021	GL_JOURNAL	PAY0471927	32365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,295.84	
10/21/2021	GL_JOURNAL	PAY0473048	17826	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	29.09	
10/28/2021	GL_JOURNAL	PAY0473405	32530	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	568.04	
11/08/2021	GL_JOURNAL	PAY0474170	6154	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	8.72	
11/24/2021	GL_JOURNAL	PAY0475232	33142	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	577.23	
12/08/2021	GL_JOURNAL	PAY0475886	5465	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	5.82	
12/29/2021	GL_JOURNAL	PAY0476618	33781	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	580.63	
01/28/2022	GL_JOURNAL	PAY0477988	33270	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	469.83	
02/08/2022	GL_JOURNAL	PAY0478612	6989	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	13.50	
02/09/2022	GL_BD_JRNL	0000478765	3503		01/31/2022/Transfer of appropriations to align Bud				5,925.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	550.93	
03/29/2022	GL_JOURNAL	PAY0481163	34442	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	542.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0139	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	599.72		
05/26/2022	GL_JOURNAL	PAY0485217	34484	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	600.61		
06/29/2022	GL_JOURNAL	PAY0487423	35081	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	542.25		
Number of Transactions 18						Totals		98.83	6,556.00	0.00	0.00	6,457.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5026						07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11380	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	5.72		
08/26/2021	GL_JOURNAL	PAY0470429	14418	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	5.72		
09/30/2021	GL_JOURNAL	PAY0471927	32361	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	162.43		
10/21/2021	GL_JOURNAL	PAY0473048	17824	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	4.57		
10/28/2021	GL_JOURNAL	PAY0473405	32525	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	59.48		
11/24/2021	GL_JOURNAL	PAY0475232	33137	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	59.48		
12/29/2021	GL_JOURNAL	PAY0476618	33777	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	59.48		
01/28/2022	GL_JOURNAL	PAY0477988	33265	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	35.00		
02/09/2022	GL_BD_JRNL	0000478765	3504						01/31/2022/Transfer of appropriations to align Bud	618.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34128	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	59.48		
03/29/2022	GL_JOURNAL	PAY0481163	34438	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	59.48		
04/27/2022	GL_JOURNAL	PAY0482994	34696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	59.48		
05/26/2022	GL_JOURNAL	PAY0485217	34479	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	59.48		
06/29/2022	GL_JOURNAL	PAY0487423	35076	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	59.48		
Number of Transactions 15									Totals	-0.28	689.00	0.00	0.00	689.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5024						07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11381	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	1.05	
09/30/2021	GL_JOURNAL	PAY0471927	32362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.47	
10/28/2021	GL_JOURNAL	PAY0473405	32526	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	6.31	
11/24/2021	GL_JOURNAL	PAY0475232	33138	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	6.31	

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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0139	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/29/2021	GL_JOURNAL	PAY0476618	33778	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.45	
01/28/2022	GL_JOURNAL	PAY0477988	33266	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.31	
02/09/2022	GL_BD_JRNL	0000478765	3505		01/31/2022/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34129	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	34439	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
03/31/2022	GL_JOURNAL	SAL0481308	312	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	-0.21	
03/31/2022	GL_JOURNAL	SAL0481308	298	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	-0.21	
04/27/2022	GL_JOURNAL	PAY0482994	34697	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.49	
05/26/2022	GL_JOURNAL	PAY0485217	34480	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.49	
06/29/2022	GL_JOURNAL	PAY0487423	35077	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.49	
07/12/2022	GL_JOURNAL	SAL0488374	434	REF5354445	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-3.00	
Number of Transactions 16									Totals	6.89	63.00	0.00	0.00	56.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5025		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11382	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.60	
08/26/2021	GL_JOURNAL	PAY0470429	14419	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.60	
09/30/2021	GL_JOURNAL	PAY0471927	32364	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.94	
10/21/2021	GL_JOURNAL	PAY0473048	17825	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.48	
10/28/2021	GL_JOURNAL	PAY0473405	32528	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.20	
11/24/2021	GL_JOURNAL	PAY0475232	33140	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.20	
12/29/2021	GL_JOURNAL	PAY0476618	33780	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.20	
01/28/2022	GL_JOURNAL	PAY0477988	33268	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.20	
02/09/2022	GL_BD_JRNL	0000478765	3506		01/31/2022/Transfer of appropriations to align Bud				65.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34131	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.04	
03/29/2022	GL_JOURNAL	PAY0481163	34441	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.70	
04/27/2022	GL_JOURNAL	PAY0482994	34699	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.27	
05/26/2022	GL_JOURNAL	PAY0485217	34482	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.83	
06/29/2022	GL_JOURNAL	PAY0487423	35079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.70	
Number of Transactions 15									Totals	-1.96	74.00	0.00	0.00	75.96

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	
0139	00010	00	3502											
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5030		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16486	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	35470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	21.61	
10/21/2021	GL_JOURNAL	PAY0473048	20447	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	35531	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	6.85	
11/24/2021	GL_JOURNAL	PAY0475232	36220	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	6.84	
12/29/2021	GL_JOURNAL	PAY0476618	36963	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5.90	
01/28/2022	GL_JOURNAL	PAY0477988	36344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	6.84	
02/09/2022	GL_BD_JRNL	0000478765	3076		01/31/2022/Transfer of appropriations to align Bud				76.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37417	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	6.85	
03/29/2022	GL_JOURNAL	PAY0481163	37767	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	6.84	
04/27/2022	GL_JOURNAL	PAY0482994	38060	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6.08	
05/26/2022	GL_JOURNAL	PAY0485217	37820	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	6.84	
06/29/2022	GL_JOURNAL	PAY0487423	38499	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.16	
Number of Transactions 14									Totals	4.08	82.00	0.00	0.00	77.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5028						3.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16487	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.86
10/21/2021	GL_JOURNAL	PAY0473048	20448	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.63
11/24/2021	GL_JOURNAL	PAY0475232	36222	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.77
12/29/2021	GL_JOURNAL	PAY0476618	36964	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.38
01/28/2022	GL_JOURNAL	PAY0477988	36345	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.77
02/09/2022	GL_BD_JRNL	0000478765	3077		01/31/2022/Transfer of appropriations to align Bud				24.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.77
03/29/2022	GL_JOURNAL	PAY0481163	37769	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.77
04/27/2022	GL_JOURNAL	PAY0482994	38062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.77
05/26/2022	GL_JOURNAL	PAY0485217	37821	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.77
06/29/2022	GL_JOURNAL	PAY0487423	38500	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.28

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>	
0139	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 14 Totals 1.19 27.00 0.00 0.00 25.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	5032	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1970	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	16478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.26
09/09/2021	GL_JOURNAL	PAY0470939	3821	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.91
09/30/2021	GL_JOURNAL	PAY0471927	35461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	131.00
10/07/2021	GL_JOURNAL	PAY0472314	6629	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.76
10/21/2021	GL_JOURNAL	PAY0473048	20440	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.08
10/28/2021	GL_JOURNAL	PAY0473405	35522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	53.81
11/08/2021	GL_JOURNAL	PAY0474170	7274	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	6.70
11/24/2021	GL_JOURNAL	PAY0475232	36211	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	45.80
12/08/2021	GL_JOURNAL	PAY0475886	6491	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	4.36
12/29/2021	GL_JOURNAL	PAY0476618	36955	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	40.54
01/28/2022	GL_JOURNAL	PAY0477988	36335	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	41.40
02/08/2022	GL_JOURNAL	PAY0478612	8302	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	5.62
02/09/2022	GL_BD_JRNL	0000478765	3078	01/31/2022/Transfer of appropriations to align Bud			514.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37408	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	48.16
03/07/2022	GL_JOURNAL	PAY0480003	6744	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.91
03/29/2022	GL_JOURNAL	PAY0481163	37757	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	46.82
04/07/2022	GL_JOURNAL	PAY0481665	6629	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2.52
04/27/2022	GL_JOURNAL	PAY0482994	38051	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	43.52
05/26/2022	GL_JOURNAL	PAY0485217	37811	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	42.37
06/08/2022	GL_JOURNAL	PAY0486143	7554	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	2.56
06/29/2022	GL_JOURNAL	PAY0487423	38491	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	33.43

Number of Transactions 23 Totals -7.01 556.00 0.00 0.00 563.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5031									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							12.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35464	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20443	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
									0.11			
10/28/2021	GL_JOURNAL	PAY0473405	35525	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									12.57			
11/24/2021	GL_JOURNAL	PAY0475232	36214	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									12.57			
12/29/2021	GL_JOURNAL	PAY0476618	36958	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									10.83			
01/28/2022	GL_JOURNAL	PAY0477988	36338	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									12.57			
02/09/2022	GL_BD_JRNL	0000478765	3079		01/31/2022/Transfer of appropriations to align Bud				0.00			
							127.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37411	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									12.58			
03/29/2022	GL_JOURNAL	PAY0481163	37760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									12.57			
04/27/2022	GL_JOURNAL	PAY0482994	38053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									12.57			
05/26/2022	GL_JOURNAL	PAY0485217	37813	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									11.99			
06/29/2022	GL_JOURNAL	PAY0487423	38493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									6.38			
Number of Transactions 13							Totals	6.93	139.00	0.00	0.00	132.07

<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>				
0139	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	283									
				07/01/2021/Open zero dollar strings/								
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16481	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
									0.28			
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.00	0.28

<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>	
0139	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	5029						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							5.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16485	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00
									0.02
09/30/2021	GL_JOURNAL	PAY0471927	35469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00
									2.93
10/21/2021	GL_JOURNAL	PAY0473048	20446	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00
									0.01
10/28/2021	GL_JOURNAL	PAY0473405	35530	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00
									2.60
11/24/2021	GL_JOURNAL	PAY0475232	36219	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00
									2.59
12/29/2021	GL_JOURNAL	PAY0476618	36962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00
									2.16
01/28/2022	GL_JOURNAL	PAY0477988	36343	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00
									2.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	00010	00	3502	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/09/2022	GL_BD_JRNL	0000478765	3080		01/31/2022/Transfer of appropriations to align Bud					22.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37416	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.71		
03/29/2022	GL_JOURNAL	PAY0481163	37765	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.71		
04/27/2022	GL_JOURNAL	PAY0482994	38058	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.63		
05/26/2022	GL_JOURNAL	PAY0485217	37818	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.71		
06/29/2022	GL_JOURNAL	PAY0487423	38497	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.24		
Number of Transactions 14										Totals	1.98	27.00	0.00	0.00	25.02

	<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>				
	0139	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5036		07/01/2021/Load 2021-22 Board-Approved Original Bu					30,157.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	641	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,981.32
09/09/2021	GL_JOURNAL	PWC0470959	659	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2,034.00
10/08/2021	GL_JOURNAL	PWC0472326	1248	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3,142.23
11/08/2021	GL_JOURNAL	PWC0474182	11700	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	32.08
11/08/2021	GL_JOURNAL	PWC0474182	11701	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	48.12
11/08/2021	GL_JOURNAL	PWC0474182	11702	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	160.61
11/08/2021	GL_JOURNAL	PWC0474182	11703	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	3,103.59
12/08/2021	GL_JOURNAL	PWC0475908	1306	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	32.08
12/08/2021	GL_JOURNAL	PWC0475908	1307	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	58.82
12/08/2021	GL_JOURNAL	PWC0475908	1308	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3,127.44
01/06/2022	GL_JOURNAL	PWC0476893	1134	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	69.51
01/06/2022	GL_JOURNAL	PWC0476893	1135	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	3,135.50
02/08/2022	GL_JOURNAL	PWC0478625	1453	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	49.68
02/08/2022	GL_JOURNAL	PWC0478625	1454	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	74.52
02/08/2022	GL_JOURNAL	PWC0478625	1455	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	3,079.11
02/09/2022	GL_BD_JRNL	0000478765	373		01/31/2022/Transfer of appropriations to align Bud					6,173.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17677	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	8.28
03/08/2022	GL_JOURNAL	PWC0480053	17678	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	3,032.67
04/07/2022	GL_JOURNAL	PWC0481695	4419	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2,993.19
05/05/2022	GL_JOURNAL	PWC0483593	469	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	3,310.38
06/08/2022	GL_JOURNAL	PWC0486184	19254	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	3,315.40
07/08/2022	GL_JOURNAL	PWC0488122	1243	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2,993.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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>		
0139	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions	23	Totals				548.28	36,330.00	0.00	0.00	35,781.72
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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>
0139	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5035						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	642	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	315.70
09/09/2021	GL_JOURNAL	PWC0470959	660	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	315.70
10/08/2021	GL_JOURNAL	PWC0472326	1249	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	328.33
11/08/2021	GL_JOURNAL	PWC0474182	11704	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.26
11/08/2021	GL_JOURNAL	PWC0474182	11705	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	328.33
12/08/2021	GL_JOURNAL	PWC0475908	1309	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	328.33
01/06/2022	GL_JOURNAL	PWC0476893	1136	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	328.33
02/08/2022	GL_JOURNAL	PWC0478625	1456	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	328.33
02/09/2022	GL_BD_JRNL	0000478765	374		01/31/2022/Transfer of appropriations to align Bud				524.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17679	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	328.33
04/07/2022	GL_JOURNAL	PWC0481695	4420	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	328.33
05/05/2022	GL_JOURNAL	PWC0483593	470	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	328.33
06/08/2022	GL_JOURNAL	PWC0486184	19255	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	328.33
07/08/2022	GL_JOURNAL	PWC0488122	1244	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	328.33

Number of Transactions	15	Totals				0.04	3,940.00	0.00	0.00	3,939.96
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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>
0139	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5033		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	643	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	58.06
10/08/2021	GL_JOURNAL	PWC0472326	1250	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	34.82
11/08/2021	GL_JOURNAL	PWC0474182	11706	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	34.82
12/08/2021	GL_JOURNAL	PWC0475908	1310	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	34.82
01/06/2022	GL_JOURNAL	PWC0476893	1137	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	30.09
02/08/2022	GL_JOURNAL	PWC0478625	1457	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	34.82
02/09/2022	GL_BD_JRNL	0000478765	375		01/31/2022/Transfer of appropriations to align Bud				-17.00	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						
0139	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
03/08/2022	GL_JOURNAL	PWC0480053	17680	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	31.80	
03/31/2022	GL_JOURNAL	SAL0481308	299	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	-11.61	
03/31/2022	GL_JOURNAL	SAL0481308	313	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	-11.61	
04/07/2022	GL_JOURNAL	PWC0481695	4421	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	29.83	
05/05/2022	GL_JOURNAL	PWC0483593	471	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	30.31	
06/08/2022	GL_JOURNAL	PWC0486184	19256	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	30.31	
07/08/2022	GL_JOURNAL	PWC0488122	1245	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	30.31	
07/12/2022	GL_JOURNAL	SAL0488374	436	REF5354445	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-16.58	
Number of Transactions 16									Totals	61.81	402.00	0.00	0.00	340.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5034		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	644	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	32.92	
09/09/2021	GL_JOURNAL	PWC0470959	661	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	32.92	
10/08/2021	GL_JOURNAL	PWC0472326	1251	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	34.23	
11/08/2021	GL_JOURNAL	PWC0474182	11707	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.63	
11/08/2021	GL_JOURNAL	PWC0474182	11708	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	34.23	
12/08/2021	GL_JOURNAL	PWC0475908	1311	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	34.23	
01/06/2022	GL_JOURNAL	PWC0476893	1138	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	34.23	
02/08/2022	GL_JOURNAL	PWC0478625	1458	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	34.23	
02/09/2022	GL_BD_JRNL	0000478765	376		01/31/2022/Transfer of appropriations to align Bud				-19.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17681	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	38.85	
04/07/2022	GL_JOURNAL	PWC0481695	4422	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	36.99	
05/05/2022	GL_JOURNAL	PWC0483593	472	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	34.60	
06/08/2022	GL_JOURNAL	PWC0486184	19257	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	32.21	
07/08/2022	GL_JOURNAL	PWC0488122	1246	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	36.99	
Number of Transactions 15									Totals	-8.26	411.00	0.00	0.00	419.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3602	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3602	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5039									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							307.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3425	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5894	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30621	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30622	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6157	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5412	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17757	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1471		01/31/2022/Transfer of appropriations to align Bud		117.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8237	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9745	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6842	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4205	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6150	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 14							Totals	24.87	424.00	0.00	0.00	399.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	5037						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							139.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3426	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5895	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30623	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30624	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6158	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5413	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17758	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478765	1472		01/31/2022/Transfer of appropriations to align Bud		12.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8238	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9746	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	6843	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	4206	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	6151	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	8.42	151.00	0.00	0.00	142.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5041				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	2995	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	3427	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	49.83	
09/09/2021	GL_JOURNAL	PWC0470959	3428	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	124.48	
10/08/2021	GL_JOURNAL	PWC0472326	5896	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	26.26	
10/08/2021	GL_JOURNAL	PWC0472326	5897	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	49.57	
10/08/2021	GL_JOURNAL	PWC0472326	5898	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	281.84	
11/08/2021	GL_JOURNAL	PWC0474182	30625	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	6.04	
11/08/2021	GL_JOURNAL	PWC0474182	30626	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	36.97	
11/08/2021	GL_JOURNAL	PWC0474182	30627	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	56.78	
11/08/2021	GL_JOURNAL	PWC0474182	30628	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	240.22	
12/08/2021	GL_JOURNAL	PWC0475908	6159	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	24.01	
12/08/2021	GL_JOURNAL	PWC0475908	6160	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	51.03	
12/08/2021	GL_JOURNAL	PWC0475908	6161	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	201.80	
01/06/2022	GL_JOURNAL	PWC0476893	5414	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	62.43	
01/06/2022	GL_JOURNAL	PWC0476893	5415	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	161.33	
02/08/2022	GL_JOURNAL	PWC0478625	17759	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	30.97	
02/08/2022	GL_JOURNAL	PWC0478625	17760	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	36.28	
02/08/2022	GL_JOURNAL	PWC0478625	17761	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	192.19	
02/09/2022	GL_BD_JRNL	0000478765	1473				01/31/2022/Transfer of appropriations to align Bud		836.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8239	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	27.11	
03/08/2022	GL_JOURNAL	PWC0480053	8240	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	53.38	
03/08/2022	GL_JOURNAL	PWC0480053	8241	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	212.51	
04/07/2022	GL_JOURNAL	PWC0481695	9747	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	13.92	
04/07/2022	GL_JOURNAL	PWC0481695	9748	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	18.22	
04/07/2022	GL_JOURNAL	PWC0481695	9749	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	240.22	
05/05/2022	GL_JOURNAL	PWC0483593	6844	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	240.22	
06/08/2022	GL_JOURNAL	PWC0486184	4207	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	4.80	
06/08/2022	GL_JOURNAL	PWC0486184	4208	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	14.13	
06/08/2022	GL_JOURNAL	PWC0486184	4209	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	229.13	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6152	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00	0.00	0.00	29.35	
07/08/2022	GL_JOURNAL	PWC0488122	6153	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00	0.00	0.00	155.22	
Number of Transactions 32						Totals	-36.75	2,860.00	0.00	2,896.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5040							
							559.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5899	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
							0.00	0.00	83.37	
11/08/2021	GL_JOURNAL	PWC0474182	30629	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
							0.00	0.00	0.62	
11/08/2021	GL_JOURNAL	PWC0474182	30630	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
							0.00	0.00	69.39	
12/08/2021	GL_JOURNAL	PWC0475908	6162	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	
							0.00	0.00	69.39	
01/06/2022	GL_JOURNAL	PWC0476893	5416	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	
							0.00	0.00	59.79	
02/08/2022	GL_JOURNAL	PWC0478625	17762	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
							0.00	0.00	69.39	
02/09/2022	GL_BD_JRNL	0000478765	1474		01/31/2022/Transfer of appropriations to align Bud		140.00	0.00	0.00	
							0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8242	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
							0.00	0.00	69.39	
04/07/2022	GL_JOURNAL	PWC0481695	9750	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	
							0.00	0.00	69.39	
05/05/2022	GL_JOURNAL	PWC0483593	6845	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	
							0.00	0.00	69.39	
06/08/2022	GL_JOURNAL	PWC0486184	4210	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	
							0.00	0.00	66.19	
07/08/2022	GL_JOURNAL	PWC0488122	6154	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	
							0.00	0.00	35.23	
Number of Transactions 13						Totals	37.46	699.00	0.00	661.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	284							
							0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3429	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
							0.00	0.00	15.40	
02/09/2022	GL_BD_JRNL	0000478765	1475		01/31/2022/Transfer of appropriations to align Bud		15.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.40	15.00	0.00	15.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	00010	00	3602	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	5038		07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3430	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	1.31	
10/08/2021	GL_JOURNAL	PWC0472326	5900	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	14.33	
11/08/2021	GL_JOURNAL	PWC0474182	30631	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PWC0474182	30632	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	14.33	
12/08/2021	GL_JOURNAL	PWC0475908	6163	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	14.33	
01/06/2022	GL_JOURNAL	PWC0476893	5417	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	11.90	
02/08/2022	GL_JOURNAL	PWC0478625	17763	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	14.95	
02/09/2022	GL_BD_JRNL	0000478765	1476		01/31/2022/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8243	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	14.95	
04/07/2022	GL_JOURNAL	PWC0481695	9751	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	14.95	
05/05/2022	GL_JOURNAL	PWC0483593	6846	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	14.51	
06/08/2022	GL_JOURNAL	PWC0486184	4211	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	14.95	
07/08/2022	GL_JOURNAL	PWC0488122	6155	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	6.90	
Number of Transactions 14						Totals	8.54	146.00	0.00	0.00	137.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	
0139	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	
06/23/2021	GL_BD_JRNL	ORG0466503	5045		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,703.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2234	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	96.91
09/09/2021	GL_JOURNAL	PRM0470958	4046	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	99.49
10/08/2021	GL_JOURNAL	PRM0472330	9819	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	153.70
11/08/2021	GL_JOURNAL	PRM0474180	13103	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	7.86
11/08/2021	GL_JOURNAL	PRM0474180	13104	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	151.81
12/08/2021	GL_JOURNAL	PRM0475905	715	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	152.97
01/06/2022	GL_JOURNAL	PRM0476892	719	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	148.82
02/08/2022	GL_JOURNAL	PRM0478622	737	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	146.15
03/08/2022	GL_JOURNAL	PRM0480052	3914	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	143.94
04/07/2022	GL_JOURNAL	PRM0481690	728	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	142.07
05/05/2022	GL_JOURNAL	PRM0483592	5571	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	157.12
06/08/2022	GL_JOURNAL	PRM0486183	6766	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	157.36
07/08/2022	GL_JOURNAL	PRM0488121	291	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	142.07

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

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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>						
0139	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	2.73	1,703.00	0.00	0.00	1,700.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5044							855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2235	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	68.40	
09/09/2021	GL_JOURNAL	PRM0470958	4047	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	68.40	
10/08/2021	GL_JOURNAL	PRM0472330	9820	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	71.14	
11/08/2021	GL_JOURNAL	PRM0474180	13105	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.47	
11/08/2021	GL_JOURNAL	PRM0474180	13106	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	71.14	
12/08/2021	GL_JOURNAL	PRM0475905	716	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	71.14	
01/06/2022	GL_JOURNAL	PRM0476892	720	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	71.73	
02/08/2022	GL_JOURNAL	PRM0478622	738	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	71.73	
03/08/2022	GL_JOURNAL	PRM0480052	3915	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	71.73	
04/07/2022	GL_JOURNAL	PRM0481690	729	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	71.73	
05/05/2022	GL_JOURNAL	PRM0483592	5572	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	71.73	
06/08/2022	GL_JOURNAL	PRM0486183	6767	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	71.73	
07/08/2022	GL_JOURNAL	PRM0488121	292	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	71.73	
Number of Transactions 14									Totals	-2.80	855.00	0.00	0.00	857.80
<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>						
0139	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5042							24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2236	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.84	
10/08/2021	GL_JOURNAL	PRM0472330	9821	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.70	
11/08/2021	GL_JOURNAL	PRM0474180	13107	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.70	
12/08/2021	GL_JOURNAL	PRM0475905	717	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.70	
01/06/2022	GL_JOURNAL	PRM0476892	721	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.43	
02/08/2022	GL_JOURNAL	PRM0478622	739	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.65	
03/08/2022	GL_JOURNAL	PRM0480052	3916	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.51	
03/31/2022	GL_JOURNAL	SAL0481308	314	Jul-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-1.38	
<b>TRAN TYPE</b>	<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>			
0139	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/31/2022	GL_JOURNAL	SAL0481308	300	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-1.38
04/07/2022	GL_JOURNAL	PRM0481690	730	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.42
05/05/2022	GL_JOURNAL	PRM0483592	5573	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.44
06/08/2022	GL_JOURNAL	PRM0486183	6768	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	293	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.44
07/12/2022	GL_JOURNAL	SAL0488374	437	REF5354445	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-0.79
Number of Transactions 15							Totals	9.28	24.00	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>			
0139	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5043		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2237	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.61
09/09/2021	GL_JOURNAL	PRM0470958	4048	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.61
10/08/2021	GL_JOURNAL	PRM0472330	9822	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.67
11/08/2021	GL_JOURNAL	PRM0474180	13108	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PRM0474180	13109	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.67
12/08/2021	GL_JOURNAL	PRM0475905	718	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.67
01/06/2022	GL_JOURNAL	PRM0476892	722	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	740	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.62
03/08/2022	GL_JOURNAL	PRM0480052	3917	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.84
04/07/2022	GL_JOURNAL	PRM0481690	731	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.76
05/05/2022	GL_JOURNAL	PRM0483592	5574	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.64
06/08/2022	GL_JOURNAL	PRM0486183	6769	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.53
07/08/2022	GL_JOURNAL	PRM0488121	294	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.76
Number of Transactions 14							Totals	3.87	24.00	0.00	20.13
<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>			
0139	00010	00	3702	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	5048		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6043	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.41
10/08/2021	GL_JOURNAL	PRM0472330	3605	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.25
<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>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					
0139	00010	00	3702	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
11/08/2021	GL_JOURNAL	PRM0474180	17663	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	3.70	
11/08/2021	GL_JOURNAL	PRM0474180	17662	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	3406	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	3.70	
01/06/2022	GL_JOURNAL	PRM0476892	3291	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	2.84	
02/08/2022	GL_JOURNAL	PRM0478622	8293	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	3.30	
03/08/2022	GL_JOURNAL	PRM0480052	6580	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	3.30	
04/07/2022	GL_JOURNAL	PRM0481690	3378	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	3.30	
05/05/2022	GL_JOURNAL	PRM0483592	8262	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	2.93	
06/08/2022	GL_JOURNAL	PRM0486183	4612	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	3.30	
07/08/2022	GL_JOURNAL	PRM0488121	2946	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	1.52	
Number of Transactions 13							Totals		-1.57	35.00	0.00	0.00	36.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5046		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6044	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.16	
10/08/2021	GL_JOURNAL	PRM0472330	3606	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	1.42	
11/08/2021	GL_JOURNAL	PRM0474180	17664	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	1.42	
11/08/2021	GL_JOURNAL	PRM0474180	17665	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	3407	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	1.49	
01/06/2022	GL_JOURNAL	PRM0476892	3292	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	1.15	
02/08/2022	GL_JOURNAL	PRM0478622	8294	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	1.33	
03/08/2022	GL_JOURNAL	PRM0480052	6581	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	1.33	
04/07/2022	GL_JOURNAL	PRM0481690	3379	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	1.33	
05/05/2022	GL_JOURNAL	PRM0483592	8263	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	1.33	
06/08/2022	GL_JOURNAL	PRM0486183	4613	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	1.33	
07/08/2022	GL_JOURNAL	PRM0488121	2947	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.62	
Number of Transactions 13							Totals		3.08	16.00	0.00	0.00	12.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466503	5050									
08/06/2021	GL_JOURNAL	PRM0469379	3793	No Jrnl Ref	07/31/2021/Retiree				408.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6045	No Jrnl Ref	08/31/2021/Retiree				0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3607	No Jrnl Ref	09/30/2021/Retiree				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17666	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17667	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3408	No Jrnl Ref	11/30/2021/Retiree				0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3293	No Jrnl Ref	12/31/2021/Retiree				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8295	No Jrnl Ref	01/31/2022/Retiree				0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6582	No Jrnl Ref	02/28/2022/Retiree				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3380	No Jrnl Ref	03/31/2022/Retiree				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8264	No Jrnl Ref	04/30/2022/Retiree				0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4614	No Jrnl Ref	05/31/2022/Retiree				0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2948	No Jrnl Ref	06/30/2022/Retiree				0.00	0.00		
Number of Transactions 14							Totals	33.14	408.00	0.00	0.00	374.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3702	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466503	5049									
10/08/2021	GL_JOURNAL	PRM0472330	3608	No Jrnl Ref	09/30/2021/Retiree				63.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17668	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17669	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3409	No Jrnl Ref	11/30/2021/Retiree				0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3294	No Jrnl Ref	12/31/2021/Retiree				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8296	No Jrnl Ref	01/31/2022/Retiree				0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6583	No Jrnl Ref	02/28/2022/Retiree				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3381	No Jrnl Ref	03/31/2022/Retiree				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8265	No Jrnl Ref	04/30/2022/Retiree				0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4615	No Jrnl Ref	05/31/2022/Retiree				0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2949	No Jrnl Ref	06/30/2022/Retiree				0.00	0.00		
Number of Transactions 12							Totals	2.88	63.00	0.00	0.00	60.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	285		07/01/2021/Open zero dollar strings/				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6046	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
							-----						
Number of Transactions 2							Totals		-1.51	0.00	0.00	0.00	1.51

<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>					
0139	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5047		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6047	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3609	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17670	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17671	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3410	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3295	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8297	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6584	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3382	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8266	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4616	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2950	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00			
							-----						
Number of Transactions 13							Totals		15.51	28.00	0.00	0.00	12.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	5054		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,893.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38335	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39079	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	39881	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39164	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40280	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	40674	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	41006	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	201.12	
05/26/2022	GL_JOURNAL	PAY0485217	40718	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	201.12	
06/29/2022	GL_JOURNAL	PAY0487423	41475	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	185.01	
Number of Transactions 11									Totals	-102.09	1,893.00	0.00	0.00	1,995.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5053		07/01/2021/Load 2021-22	Board-Approved Original Bu			214.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	21.41	
10/28/2021	GL_JOURNAL	PAY0473405	38331	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	21.41	
11/24/2021	GL_JOURNAL	PAY0475232	39075	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	21.41	
12/29/2021	GL_JOURNAL	PAY0476618	39877	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	21.41	
01/28/2022	GL_JOURNAL	PAY0477988	39160	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.41	
02/25/2022	GL_JOURNAL	PAY0479669	40278	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	21.41	
03/29/2022	GL_JOURNAL	PAY0481163	40670	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.41	
04/27/2022	GL_JOURNAL	PAY0482994	41002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	21.41	
05/26/2022	GL_JOURNAL	PAY0485217	40714	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	21.41	
06/29/2022	GL_JOURNAL	PAY0487423	41471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.41	
Number of Transactions 11									Totals	-0.10	214.00	0.00	0.00	214.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5051		07/01/2021/Load 2021-22	Board-Approved Original Bu			26.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38372	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.89	
10/28/2021	GL_JOURNAL	PAY0473405	38332	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.89	
11/24/2021	GL_JOURNAL	PAY0475232	39076	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.89	
12/29/2021	GL_JOURNAL	PAY0476618	39878	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.89	
01/28/2022	GL_JOURNAL	PAY0477988	39161	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.89	
03/29/2022	GL_JOURNAL	PAY0481163	40671	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.62	
04/27/2022	GL_JOURNAL	PAY0482994	41003	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.71	
05/26/2022	GL_JOURNAL	PAY0485217	40715	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.71	

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	
0139	00010	00	3985	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	41472	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.71	
07/12/2022	GL_JOURNAL	SAL0488374	435	REF5354445	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	-0.90	
Number of Transactions 11						Totals	10.70	26.00	0.00	15.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5052					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2.23	
10/28/2021	GL_JOURNAL	PAY0473405	38334	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2.23	
11/24/2021	GL_JOURNAL	PAY0475232	39078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2.23	
12/29/2021	GL_JOURNAL	PAY0476618	39880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2.23	
01/28/2022	GL_JOURNAL	PAY0477988	39163	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2.23	
02/25/2022	GL_JOURNAL	PAY0479669	40279	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2.41	
03/29/2022	GL_JOURNAL	PAY0481163	40673	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2.41	
04/27/2022	GL_JOURNAL	PAY0482994	41005	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2.41	
05/26/2022	GL_JOURNAL	PAY0485217	40717	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2.41	
06/29/2022	GL_JOURNAL	PAY0487423	41474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2.41	
Number of Transactions 11						Totals	3.80	27.00	0.00	0.00	23.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3995	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5057					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5055					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1 Totals 9.00 9.00 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>		
0139	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466503	5059	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40335	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.08
10/28/2021	GL_JOURNAL	PAY0473405	40495	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.08
11/24/2021	GL_JOURNAL	PAY0475232	41262	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.08
12/29/2021	GL_JOURNAL	PAY0476618	42085	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.08
01/28/2022	GL_JOURNAL	PAY0477988	41384	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.08
02/25/2022	GL_JOURNAL	PAY0479669	42504	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.08
03/29/2022	GL_JOURNAL	PAY0481163	42912	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.08
04/27/2022	GL_JOURNAL	PAY0482994	43272	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.08
05/26/2022	GL_JOURNAL	PAY0485217	42987	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.08
06/29/2022	GL_JOURNAL	PAY0487423	43764	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.08

Number of Transactions 11 Totals -3.80 127.00 0.00 0.00 130.80

<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>		
0139	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466503	5058	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40336	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.61
10/28/2021	GL_JOURNAL	PAY0473405	40496	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.61
11/24/2021	GL_JOURNAL	PAY0475232	41263	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.61
12/29/2021	GL_JOURNAL	PAY0476618	42086	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	41385	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.61
02/25/2022	GL_JOURNAL	PAY0479669	42505	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.61
03/29/2022	GL_JOURNAL	PAY0481163	42913	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.61
04/27/2022	GL_JOURNAL	PAY0482994	43273	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.61
05/26/2022	GL_JOURNAL	PAY0485217	42988	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.61
06/29/2022	GL_JOURNAL	PAY0487423	43765	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00010	00	3995	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	-1.10	35.00	0.00	0.00	36.10	
<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>							
0139	00010	00	3995	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	286		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>							
0139	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5056		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 964									Account	Totals 3000s	1,614.08	711,885.00	0.00	0.00	710,270.92
Number of Transactions 1,144									Resource	Totals 00010	24,890.83	2,355,963.00	0.00	0.00	2,331,072.17
<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>							
0139	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	1963		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,553.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1587	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,507.94		
10/07/2021	GL_JOURNAL	PAY0472314	299	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	3,539.26		
10/28/2021	GL_JOURNAL	PAY0473405	1681	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4,804.80		
11/08/2021	GL_JOURNAL	PAY0474170	387	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	2,264.28		
11/24/2021	GL_JOURNAL	PAY0475232	1766	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,171.96		
12/08/2021	GL_JOURNAL	PAY0475886	382	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	775.20		
12/29/2021	GL_JOURNAL	PAY0476618	1804	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,539.12		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0139	00011	00	1162	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
01/20/2022	GL_JOURNAL	SAL0477536	211	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-110.95		
01/20/2022	GL_JOURNAL	SAL0477536	216	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-235.77		
01/20/2022	GL_JOURNAL	SAL0477536	574	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-12,175.45		
01/20/2022	GL_JOURNAL	SAL0477536	562	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	5,674.15		
01/20/2022	GL_JOURNAL	SAL0477536	586	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	12,175.45		
01/20/2022	GL_JOURNAL	SAL0477536	568	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-5,729.63		
01/28/2022	GL_JOURNAL	PAY0477988	1788	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,494.44		
02/08/2022	GL_JOURNAL	PAY0478612	548	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-342.06		
Number of Transactions 16						Totals	-8,799.74	15,553.00	0.00	0.00	24,352.74

Number of Transactions 16 Account Totals 1000s -8,799.74 15,553.00 0.00 0.00 24,352.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5060					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,476.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8484	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	593.53
10/07/2021	GL_JOURNAL	PAY0472314	2378	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	481.51
10/28/2021	GL_JOURNAL	PAY0473405	8235	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	517.92
11/08/2021	GL_JOURNAL	PAY0474170	2588	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	353.78
11/24/2021	GL_JOURNAL	PAY0475232	8472	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	478.03
12/08/2021	GL_JOURNAL	PAY0475886	2286	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	131.17
12/29/2021	GL_JOURNAL	PAY0476618	8680	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	510.84
01/20/2022	GL_JOURNAL	SAL0477536	588	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	2,060.09
01/20/2022	GL_JOURNAL	SAL0477536	570	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-969.45
01/20/2022	GL_JOURNAL	SAL0477536	576	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-2,060.09
01/20/2022	GL_JOURNAL	SAL0477536	564	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	960.06
01/28/2022	GL_JOURNAL	PAY0477988	8344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	591.26
02/08/2022	GL_JOURNAL	PAY0478612	2918	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	-57.87
Number of Transactions 14						Totals	-1,114.78	2,476.00	0.00	0.00	3,590.78	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5061									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		226.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3643	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3958	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14073	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3517	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14415	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	575	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	587	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	217	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	212	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	569	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	563	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13976	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4540	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-191.59	226.00	0.00	0.00	417.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	5062					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		8.00
09/30/2021	GL_JOURNAL	PAY0471927	32366	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5633	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6155	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33143	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5466	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33782	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/20/2022	GL_JOURNAL	SAL0477536	213	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00
01/20/2022	GL_JOURNAL	SAL0477536	589	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00
01/20/2022	GL_JOURNAL	SAL0477536	218	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00
01/20/2022	GL_JOURNAL	SAL0477536	571	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00
01/20/2022	GL_JOURNAL	SAL0477536	577	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00
01/20/2022	GL_JOURNAL	SAL0477536	565	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0139	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
01/28/2022	GL_JOURNAL	PAY0477988	33271	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.47		
02/08/2022	GL_JOURNAL	PAY0478612	6990	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-1.71		
Number of Transactions 16							Totals	-124.84	8.00	0.00	0.00	132.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5063		07/01/2021/Load	2021-22 Board-Approved	Original Bu	372.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1252	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	96.82		
10/08/2021	GL_JOURNAL	PWC0472326	1253	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	97.68		
11/08/2021	GL_JOURNAL	PWC0474182	11709	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	62.49		
11/08/2021	GL_JOURNAL	PWC0474182	11710	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	132.61		
12/08/2021	GL_JOURNAL	PWC0475908	1312	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	21.40		
12/08/2021	GL_JOURNAL	PWC0475908	1313	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	87.55		
01/06/2022	GL_JOURNAL	PWC0476893	1139	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	97.68		
01/20/2022	GL_JOURNAL	SAL0477536	590	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	336.04		
01/20/2022	GL_JOURNAL	SAL0477536	214	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-3.06		
01/20/2022	GL_JOURNAL	SAL0477536	578	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-336.04		
01/20/2022	GL_JOURNAL	SAL0477536	566	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	156.61		
01/20/2022	GL_JOURNAL	SAL0477536	572	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-158.14		
01/20/2022	GL_JOURNAL	SAL0477536	219	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-6.51		
02/08/2022	GL_JOURNAL	PWC0478625	1459	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	-9.44		
02/08/2022	GL_JOURNAL	PWC0478625	1460	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	96.45		
Number of Transactions 16							Totals	-300.14	372.00	0.00	0.00	672.14	
Number of Transactions 62							Account	Totals 3000s	-1,731.35	3,082.00	0.00	0.00	4,813.35
Number of Transactions 78							Resource	Totals 00011	-10,531.09	18,635.00	0.00	0.00	29,166.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0139	00015	00	2236	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
09/16/2021	GL_BD_JRNL	0000471399	422		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,006.88	
10/21/2021	GL_JOURNAL	PAY0473048	4471	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	7.44	
10/28/2021	GL_JOURNAL	PAY0473405	5442	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	838.09	
11/24/2021	GL_JOURNAL	PAY0475232	5631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	838.09	
12/29/2021	GL_JOURNAL	PAY0476618	5783	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	722.05	
01/28/2022	GL_JOURNAL	PAY0477988	5574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	838.09	
02/09/2022	GL_BD_JRNL	0000478773	1190		01/31/2022/Transfer of appropriations to align Bud		8,441.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5758	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	838.09	
03/29/2022	GL_JOURNAL	PAY0481163	5689	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	838.09	
04/27/2022	GL_JOURNAL	PAY0482994	5767	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	838.09	
05/26/2022	GL_JOURNAL	PAY0485217	5699	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	799.41	
06/29/2022	GL_JOURNAL	PAY0487423	5817	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	425.49	
Number of Transactions 13						Totals	451.19	8,441.00	0.00	7,989.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00015	00	2236	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	287					07/01/2021/Open zero dollar strings/		
08/26/2021	GL_JOURNAL	PAY0470429	3602	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		
02/09/2022	GL_BD_JRNL	0000478773	1191					01/31/2022/Transfer of appropriations to align Bud		
Number of Transactions 3						Totals	0.03	186.00	0.00	185.97

Number of Transactions 16 Account Totals 2000s 451.22 8,627.00 0.00 0.00 8,175.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00015	00	3202	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								
09/16/2021	GL_BD_JRNL	0000471399	423					08/31/2021/Open zero dollar strings/
09/30/2021	GL_JOURNAL	PAY0471927	11372	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll
10/21/2021	GL_JOURNAL	PAY0473048	9687	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll
10/28/2021	GL_JOURNAL	PAY0473405	11089	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	11402	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	192.01	
12/29/2021	GL_JOURNAL	PAY0476618	11704	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	165.42	
01/28/2022	GL_JOURNAL	PAY0477988	11300	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	192.01	
02/09/2022	GL_BD_JRNL	0000478773	1192		01/31/2022/Transfer of appropriations to align Bud			1,934.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11662	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	192.01	
03/29/2022	GL_JOURNAL	PAY0481163	11732	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	192.01	
04/27/2022	GL_JOURNAL	PAY0482994	11847	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	192.01	
05/26/2022	GL_JOURNAL	PAY0485217	11715	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	183.14	
06/29/2022	GL_JOURNAL	PAY0487423	12049	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	97.48	
							-----					
Number of Transactions 13							Totals	103.52	1,934.00	0.00	0.00	1,830.48
06/23/2021	GL_BD_JRNL	0000466534	288		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7726	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	42.60	
02/09/2022	GL_BD_JRNL	0000478773	1193		01/31/2022/Transfer of appropriations to align Bud			43.00	0.00	0.00	0.00	
							-----					
Number of Transactions 3							Totals	0.40	43.00	0.00	0.00	42.60
09/16/2021	GL_BD_JRNL	0000471399	424		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17121	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	77.03	
10/21/2021	GL_JOURNAL	PAY0473048	14955	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.57	
10/28/2021	GL_JOURNAL	PAY0473405	16703	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	64.11	
11/24/2021	GL_JOURNAL	PAY0475232	17139	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	64.11	
12/29/2021	GL_JOURNAL	PAY0476618	17588	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	55.24	
01/28/2022	GL_JOURNAL	PAY0477988	17040	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	64.11	
02/09/2022	GL_BD_JRNL	0000478773	1194		01/31/2022/Transfer of appropriations to align Bud			646.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	64.11	
03/29/2022	GL_JOURNAL	PAY0481163	17875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	64.11	
04/27/2022	GL_JOURNAL	PAY0482994	18022	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	64.11	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
05/26/2022	GL_JOURNAL	PAY0485217	17849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18320	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			34.80	646.00	0.00	0.00	611.20
<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>					
0139	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	289		07/01/2021/Open zero dollar strings/				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12011	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1195		01/31/2022/Transfer of appropriations to align Bud				14.00	0.00			
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Number of Transactions 3						Totals			-0.23	14.00	0.00	0.00	14.23
<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>					
0139	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	425		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21961	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22092	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22614	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22003	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1196		01/31/2022/Transfer of appropriations to align Bud				19.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22735	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23474	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 12						Totals			-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	290		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	426		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	25865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	26412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	26978	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	26413	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478773	1197		01/31/2022/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27171	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	27418	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	27642	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	27422	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	27992	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.24
Number of Transactions 12						Totals	-8.40	174.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	291		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00015	00	3471	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	427		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	161.28

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00015	00	3471	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	30135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	30715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	31326	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	30806	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	163.44	
02/09/2022	GL_BD_JRNL	0000478773	1198		01/31/2022/Transfer of appropriations to align Bud				2,603.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31589	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	31874	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	163.44	
04/27/2022	GL_JOURNAL	PAY0482994	32119	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	163.44	
05/26/2022	GL_JOURNAL	PAY0485217	31903	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	163.44	
06/29/2022	GL_JOURNAL	PAY0487423	32485	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	163.44	
Number of Transactions 12						Totals			977.24	2,603.00	0.00	0.00	1,625.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00015	00	3471	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	292		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>					
0139	00015	00	3502	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	428		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9.11	
10/21/2021	GL_JOURNAL	PAY0473048	20444	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	35526	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4.19	
11/24/2021	GL_JOURNAL	PAY0475232	36215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4.19	
12/29/2021	GL_JOURNAL	PAY0476618	36959	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	36339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.19	
02/09/2022	GL_BD_JRNL	0000478773	1199		01/31/2022/Transfer of appropriations to align Bud				46.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.19	
03/29/2022	GL_JOURNAL	PAY0481163	37761	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	38054	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4.19	
05/26/2022	GL_JOURNAL	PAY0485217	37814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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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>					
	0139	00015	00	3602	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	294		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3431	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	5.13	
02/09/2022	GL_BD_JRNL	0000478773	1201		01/31/2022/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.13	5.00	0.00	0.00	5.13

	<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>					
	0139	00015	00	3702	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
09/16/2021	GL_BD_JRNL	0000471399	430		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3610	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.72	
11/08/2021	GL_JOURNAL	PRM0474180	17673	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	17672	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.26	
12/08/2021	GL_JOURNAL	PRM0475905	3411	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.26	
01/06/2022	GL_JOURNAL	PRM0476892	3296	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.74	
02/08/2022	GL_JOURNAL	PRM0478622	8298	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.02	
02/09/2022	GL_BD_JRNL	0000478773	1202		01/31/2022/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6585	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.02	
04/07/2022	GL_JOURNAL	PRM0481690	3383	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	8267	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.02	
06/08/2022	GL_JOURNAL	PRM0486183	4617	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.93	
07/08/2022	GL_JOURNAL	PRM0488121	2951	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.03	
Number of Transactions 13									Totals	0.96	21.00	0.00	0.00	20.04

	<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>					
	0139	00015	00	3702	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	295		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6048	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.50	
02/09/2022	GL_BD_JRNL	0000478773	1203		01/31/2022/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.50	1.00	0.00	0.00	0.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00015	00	3995	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
09/16/2021	GL_BD_JRNL	0000471399	431		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.20		
10/28/2021	GL_JOURNAL	PAY0473405	40497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.20		
11/24/2021	GL_JOURNAL	PAY0475232	41264	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.20		
12/29/2021	GL_JOURNAL	PAY0476618	42087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.20		
01/28/2022	GL_JOURNAL	PAY0477988	41386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.20		
02/09/2022	GL_BD_JRNL	0000478773	1204		01/31/2022/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42506	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.20		
03/29/2022	GL_JOURNAL	PAY0481163	42914	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.20		
04/27/2022	GL_JOURNAL	PAY0482994	43274	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.20		
05/26/2022	GL_JOURNAL	PAY0485217	42989	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.20		
06/29/2022	GL_JOURNAL	PAY0487423	43766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.20		
Number of Transactions 12									Totals	0.00	12.00	0.00	0.00	12.00	
0139	00015	00	3995	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	296		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	
Number of Transactions 131									Account	Totals 3000s	1,122.83	5,751.00	0.00	0.00	4,628.17
Number of Transactions 147									Resource	Totals 00015	1,574.05	14,378.00	0.00	0.00	12,803.95
0139	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	1964		07/01/2021/Load 2021-22 Board-Approved Original Bu				65,416.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	941	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	6,884.79		
08/26/2021	GL_JOURNAL	PAY0470429	969	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6,884.79		
09/30/2021	GL_JOURNAL	PAY0471927	1201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7,160.18		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0139	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
10/21/2021	GL_JOURNAL	PAY0473048	957	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	550.78		
10/28/2021	GL_JOURNAL	PAY0473405	1317	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7,160.18		
11/24/2021	GL_JOURNAL	PAY0475232	1320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	7,160.18		
12/29/2021	GL_JOURNAL	PAY0476618	1325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7,160.18		
01/28/2022	GL_JOURNAL	PAY0477988	1325	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7,160.18		
02/09/2022	GL_BD_JRNL	0000478773	1205		01/31/2022/Transfer of appropriations to align Bud				20,506.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7,160.18		
03/29/2022	GL_JOURNAL	PAY0481163	1335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,160.18		
04/27/2022	GL_JOURNAL	PAY0482994	1338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7,160.18		
05/26/2022	GL_JOURNAL	PAY0485217	1351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7,160.18		
06/29/2022	GL_JOURNAL	PAY0487423	1353	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,160.18		
Number of Transactions 15									Totals	-0.16	85,922.00	0.00	0.00	85,922.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/28/2021	GL_BD_JRNL	0000473407	219		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1682	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	173.36		
11/24/2021	GL_JOURNAL	PAY0475232	1767	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	173.36		
02/09/2022	GL_BD_JRNL	0000478773	1206		01/31/2022/Transfer of appropriations to align Bud				347.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.28	347.00	0.00	0.00	346.72	
Number of Transactions 19									Account	Totals 1000s	0.12	86,269.00	0.00	0.00	86,268.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	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	5064		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,414.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4600	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,164.91		
08/26/2021	GL_JOURNAL	PAY0470429	5682	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,164.90		
09/30/2021	GL_JOURNAL	PAY0471927	8485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,211.51		
10/21/2021	GL_JOURNAL	PAY0473048	7091	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	93.19		

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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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
10/28/2021	GL_JOURNAL	PAY0473405	8236	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,240.83		
11/24/2021	GL_JOURNAL	PAY0475232	8473	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,240.84		
12/29/2021	GL_JOURNAL	PAY0476618	8681	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,211.50		
01/28/2022	GL_JOURNAL	PAY0477988	8345	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,211.50		
02/09/2022	GL_BD_JRNL	0000478773	1207		01/31/2022/Transfer of appropriations to align Bud			4,183.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8577	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,211.50		
03/29/2022	GL_JOURNAL	PAY0481163	8573	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,211.50		
04/27/2022	GL_JOURNAL	PAY0482994	8672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,211.50		
05/26/2022	GL_JOURNAL	PAY0485217	8528	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,211.50		
06/29/2022	GL_JOURNAL	PAY0487423	8788	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,211.50		
Number of Transactions 15								Totals	0.32	14,597.00	0.00	0.00	14,596.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5065		07/01/2021/Load 2021-22 Board-Approved Original Bu			949.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7930	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	99.83		
08/26/2021	GL_JOURNAL	PAY0470429	9953	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	99.82		
09/30/2021	GL_JOURNAL	PAY0471927	14027	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	104.05		
10/21/2021	GL_JOURNAL	PAY0473048	12323	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.98		
10/28/2021	GL_JOURNAL	PAY0473405	13715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	107.20		
11/24/2021	GL_JOURNAL	PAY0475232	14074	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	106.58		
12/29/2021	GL_JOURNAL	PAY0476618	14416	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	104.08		
01/28/2022	GL_JOURNAL	PAY0477988	13977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	104.09		
02/09/2022	GL_BD_JRNL	0000478773	1208		01/31/2022/Transfer of appropriations to align Bud			304.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14450	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	104.09		
03/29/2022	GL_JOURNAL	PAY0481163	14563	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	104.09		
04/27/2022	GL_JOURNAL	PAY0482994	14675	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	104.10		
05/26/2022	GL_JOURNAL	PAY0485217	14525	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	104.11		
06/29/2022	GL_JOURNAL	PAY0487423	14914	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	104.11		
Number of Transactions 15								Totals	-1.13	1,253.00	0.00	0.00	1,254.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	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	5066								
07/01/2021/Load 2021-22 Board-Approved Original Bu						77.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20013	PAYROLL							
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00		0.00	0.00	7.68	
10/28/2021	GL_JOURNAL	PAY0473405	19472	PAYROLL							
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00		0.00	0.00	7.68	
11/24/2021	GL_JOURNAL	PAY0475232	19964	PAYROLL							
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00		0.00	0.00	7.68	
12/29/2021	GL_JOURNAL	PAY0476618	20467	PAYROLL							
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00		0.00	0.00	7.68	
01/28/2022	GL_JOURNAL	PAY0477988	19831	PAYROLL							
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00		0.00	0.00	7.68	
02/25/2022	GL_JOURNAL	PAY0479669	20556	PAYROLL							
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00		0.00	0.00	7.68	
03/29/2022	GL_JOURNAL	PAY0481163	20755	PAYROLL							
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00		0.00	0.00	7.68	
04/27/2022	GL_JOURNAL	PAY0482994	20938	PAYROLL							
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00		0.00	0.00	7.68	
05/26/2022	GL_JOURNAL	PAY0485217	20711	PAYROLL							
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00		0.00	0.00	7.68	
06/29/2022	GL_JOURNAL	PAY0487423	21255	PAYROLL							
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00		0.00	0.00	7.68	
Number of Transactions 11						Totals	0.20	77.00	0.00	0.00	76.80

<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>			
0139	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5067								
07/01/2021/Load 2021-22 Board-Approved Original Bu						672.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24036	PAYROLL							
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00		0.00	0.00	72.96	
10/28/2021	GL_JOURNAL	PAY0473405	23762	PAYROLL							
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00		0.00	0.00	72.96	
11/24/2021	GL_JOURNAL	PAY0475232	24283	PAYROLL							
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00		0.00	0.00	72.96	
12/29/2021	GL_JOURNAL	PAY0476618	24830	PAYROLL							
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00		0.00	0.00	72.96	
01/28/2022	GL_JOURNAL	PAY0477988	24239	PAYROLL							
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00		0.00	0.00	72.96	
02/09/2022	GL_BD_JRNL	0000478773	1209								
01/31/2022/Transfer of appropriations to align Bud						24.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24990	PAYROLL							
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00		0.00	0.00	72.96	
03/29/2022	GL_JOURNAL	PAY0481163	25225	PAYROLL							
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00		0.00	0.00	72.96	
04/27/2022	GL_JOURNAL	PAY0482994	25432	PAYROLL							
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00		0.00	0.00	72.96	
05/26/2022	GL_JOURNAL	PAY0485217	25211	PAYROLL							
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00		0.00	0.00	72.96	
06/29/2022	GL_JOURNAL	PAY0487423	25770	PAYROLL							
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00		0.00	0.00	72.96	
Number of Transactions 12						Totals	-33.60	696.00	0.00	0.00	729.60

<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>	
0139	00016	00	3461	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	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	5068											
					07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,836.48	
10/28/2021	GL_JOURNAL	PAY0473405	28044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,836.48	
11/24/2021	GL_JOURNAL	PAY0475232	28595	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,836.48	
12/29/2021	GL_JOURNAL	PAY0476618	29187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,836.48	
01/28/2022	GL_JOURNAL	PAY0477988	28641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,899.84	
02/09/2022	GL_BD_JRNL	0000478773	1210		01/31/2022/Transfer of appropriations to align Bud				1,648.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29417	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,899.84	
03/29/2022	GL_JOURNAL	PAY0481163	29690	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,899.84	
04/27/2022	GL_JOURNAL	PAY0482994	29920	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,899.84	
05/26/2022	GL_JOURNAL	PAY0485217	29706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,899.84	
06/29/2022	GL_JOURNAL	PAY0487423	30280	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,899.84	
Number of Transactions 12									Totals	-2,319.96	16,425.00	0.00	0.00	18,744.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	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	5069											
					07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11384	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3.44	
08/26/2021	GL_JOURNAL	PAY0470429	14421	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3.45	
09/30/2021	GL_JOURNAL	PAY0471927	32367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	108.55	
10/21/2021	GL_JOURNAL	PAY0473048	17827	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.75	
10/28/2021	GL_JOURNAL	PAY0473405	32532	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	36.67	
11/24/2021	GL_JOURNAL	PAY0475232	33144	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	36.68	
12/29/2021	GL_JOURNAL	PAY0476618	33783	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	35.80	
01/28/2022	GL_JOURNAL	PAY0477988	33272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	26.14	
02/09/2022	GL_BD_JRNL	0000478773	1211		01/31/2022/Transfer of appropriations to align Bud				399.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34134	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	35.80	
03/29/2022	GL_JOURNAL	PAY0481163	34443	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	35.80	
04/27/2022	GL_JOURNAL	PAY0482994	34701	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	35.80	
05/26/2022	GL_JOURNAL	PAY0485217	34485	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	35.80	
06/29/2022	GL_JOURNAL	PAY0487423	35082	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	35.80	
Number of Transactions 15									Totals	-0.48	432.00	0.00	0.00	432.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	5070		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,563.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	645	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	190.02	
09/09/2021	GL_JOURNAL	PWC0470959	662	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	190.02	
10/08/2021	GL_JOURNAL	PWC0472326	1254	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	197.62	
11/08/2021	GL_JOURNAL	PWC0474182	11711	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	11712	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	15.20	
11/08/2021	GL_JOURNAL	PWC0474182	11713	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	197.62	
12/08/2021	GL_JOURNAL	PWC0475908	1314	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1315	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	197.62	
01/06/2022	GL_JOURNAL	PWC0476893	1140	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	197.62	
02/08/2022	GL_JOURNAL	PWC0478625	1461	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	197.62	
02/09/2022	GL_BD_JRNL	0000478773	1212		01/31/2022/Transfer of appropriations to align Bud				818.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17682	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	197.62	
04/07/2022	GL_JOURNAL	PWC0481695	4423	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	197.62	
05/05/2022	GL_JOURNAL	PWC0483593	473	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	197.62	
06/08/2022	GL_JOURNAL	PWC0486184	19258	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	197.62	
07/08/2022	GL_JOURNAL	PWC0488122	1247	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	197.62	
Number of Transactions 17									Totals	0.00	2,381.00	0.00	0.00	2,381.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	5071		07/01/2021/Load 2021-22 Board-Approved Original Bu				88.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2238	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.29	
09/09/2021	GL_JOURNAL	PRM0470958	4049	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.29	
10/08/2021	GL_JOURNAL	PRM0472330	9823	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.67	
11/08/2021	GL_JOURNAL	PRM0474180	13110	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.74	
11/08/2021	GL_JOURNAL	PRM0474180	13111	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.67	
12/08/2021	GL_JOURNAL	PRM0475905	719	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.67	
01/06/2022	GL_JOURNAL	PRM0476892	723	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	9.38	
02/08/2022	GL_JOURNAL	PRM0478622	741	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.38	
02/09/2022	GL_BD_JRNL	0000478773	1213		01/31/2022/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3918	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.38	
04/07/2022	GL_JOURNAL	PRM0481690	732	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.38	
05/05/2022	GL_JOURNAL	PRM0483592	5575	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	9.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/08/2022	GL_JOURNAL	PRM0486183	6770	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00						
07/08/2022	GL_JOURNAL	PRM0488121	295	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00						
Number of Transactions 15							Totals	0.01	114.00	0.00	0.00	113.99	
0139	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	5072		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00						
09/30/2021	GL_JOURNAL	PAY0471927	38376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00						
10/28/2021	GL_JOURNAL	PAY0473405	38336	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00						
11/24/2021	GL_JOURNAL	PAY0475232	39080	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00						
12/29/2021	GL_JOURNAL	PAY0476618	39882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00						
01/28/2022	GL_JOURNAL	PAY0477988	39165	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00						
02/09/2022	GL_BD_JRNL	0000478773	1214		01/31/2022/Transfer of appropriations to align Bud		20.00						
02/25/2022	GL_JOURNAL	PAY0479669	40281	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00						
03/29/2022	GL_JOURNAL	PAY0481163	40675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00						
04/27/2022	GL_JOURNAL	PAY0482994	41007	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00						
05/26/2022	GL_JOURNAL	PAY0485217	40719	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00						
06/29/2022	GL_JOURNAL	PAY0487423	41476	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00						
Number of Transactions 12							Totals	-10.90	118.00	0.00	0.00	128.90	
Number of Transactions 124							Account	Totals 3000s	-2,365.54	36,093.00	0.00	0.00	38,458.54
Number of Transactions 143							Resource	Totals 00016	-2,365.42	122,362.00	0.00	0.00	124,727.42
0139	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1065		07/01/2021/Load 2022 Preliminary 25% Budget for ac		922.00						
06/23/2021	GL_BD_JRNL	PRE0466494	961		07/01/2021/Remove 2022 Preliminary 25% Budget for		-922.00						
06/23/2021	GL_BD_JRNL	ORG0466514	1069		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,686.00						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2021	REQ_PREENC	REQ469396	1		Grainger/156532/TK56851636T Megaphone Operating Ra		0.00		91.32
08/20/2021	REQ_PREENC	REQ469396	2		Grainger/156532/TK56851637T D Battery D Everyday C		0.00		7.64
08/20/2021	PO_POENC	0000385915	1	RREQ469398	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-16.50
08/20/2021	PO_POENC	0000385915	1	RREQ469398	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
08/20/2021	PO_POENC	0000385915	1	RREQ469398	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
08/20/2021	PO_POENC	0000385915	1	RREQ469398	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
08/20/2021	PO_POENC	0000385915	1	RREQ469398	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
08/20/2021	PO_POENC	0000385915	1	RREQ469398	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
08/20/2021	PO_POENC	0000385915	2	RREQ469398	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		-102.00
08/20/2021	PO_POENC	0000385915	8	RREQ469398	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/20/2021	PO_POENC	0000385915	8	RREQ469398	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-48.49
08/20/2021	PO_POENC	0000385915	8	RREQ469398	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/20/2021	PO_POENC	0000385915	8	RREQ469398	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/20/2021	PO_POENC	0000385915	8	RREQ469398	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		48.49
08/20/2021	PO_POENC	0000385915	8	RREQ469398	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/20/2021	PO_POENC	0000385915	7	RREQ469398	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
08/20/2021	PO_POENC	0000385915	7	RREQ469398	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		95.63
08/20/2021	PO_POENC	0000385915	7	RREQ469398	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
08/20/2021	PO_POENC	0000385915	7	RREQ469398	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
08/20/2021	PO_POENC	0000385915	7	RREQ469398	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-95.63
08/20/2021	PO_POENC	0000385915	7	RREQ469398	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
08/20/2021	PO_POENC	0000385915	8	RREQ469398	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/20/2021	PO_POENC	0000385915	8	RREQ469398	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		48.49
08/20/2021	PO_POENC	0000385915	5	RREQ469398	WAXIE-001/PADLOCK #81KA		0.00		0.00
08/20/2021	PO_POENC	0000385915	5	RREQ469398	WAXIE-001/PADLOCK #81KA		0.00		22.47
08/20/2021	PO_POENC	0000385915	6	RREQ469398	WAXIE-001/#5 KEY-BAK		0.00		-17.70
08/20/2021	PO_POENC	0000385915	6	RREQ469398	WAXIE-001/#5 KEY-BAK		0.00		0.00
08/20/2021	PO_POENC	0000385915	6	RREQ469398	WAXIE-001/#5 KEY-BAK		0.00		-19.07
08/20/2021	PO_POENC	0000385915	6	RREQ469398	WAXIE-001/#5 KEY-BAK		0.00		0.00
08/20/2021	PO_POENC	0000385915	6	RREQ469398	WAXIE-001/#5 KEY-BAK		0.00		0.00
08/20/2021	PO_POENC	0000385915	6	RREQ469398	WAXIE-001/#5 KEY-BAK		0.00		19.07
08/20/2021	PO_POENC	0000385915	6	RREQ469398	WAXIE-001/#5 KEY-BAK		0.00		19.07
08/20/2021	PO_POENC	0000385915	4	RREQ469398	WAXIE-001/P/O-W #3102 FURNITURE GLIDE		0.00		-10.15
08/20/2021	PO_POENC	0000385915	4	RREQ469398	WAXIE-001/P/O-W #3102 FURNITURE GLIDE		0.00		0.00
08/20/2021	PO_POENC	0000385915	5	RREQ469398	WAXIE-001/PADLOCK #81KA		0.00		-10.94
08/20/2021	PO_POENC	0000385915	5	RREQ469398	WAXIE-001/PADLOCK #81KA		0.00		0.00
08/20/2021	PO_POENC	0000385915	5	RREQ469398	WAXIE-001/PADLOCK #81KA		0.00		-22.47
08/20/2021	PO_POENC	0000385915	5	RREQ469398	WAXIE-001/PADLOCK #81KA		0.00		0.00
08/20/2021	PO_POENC	0000385915	5	RREQ469398	WAXIE-001/PADLOCK #81KA		0.00		0.00
08/20/2021	PO_POENC	0000385915	5	RREQ469398	WAXIE-001/PADLOCK #81KA		0.00		22.47
08/20/2021	PO_POENC	0000385915	3	RREQ469398	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
08/20/2021	PO_POENC	0000385915	3	RREQ469398	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		165.94
08/20/2021	PO_POENC	0000385915	3	RREQ469398	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		-154.00
08/20/2021	PO_POENC	0000385915	3	RREQ469398	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
08/20/2021	PO_POENC	0000385915	4	RREQ469398	WAXIE-001/P/O-W #3102 FURNITURE GLIDE		0.00		0.00
08/20/2021	PO_POENC	0000385915	4	RREQ469398	WAXIE-001/P/O-W #3102 FURNITURE GLIDE		0.00		0.00
08/20/2021	PO_POENC	0000385915	4	RREQ469398	WAXIE-001/P/O-W #3102 FURNITURE GLIDE		0.00		10.94
08/20/2021	PO_POENC	0000385915	4	RREQ469398	WAXIE-001/P/O-W #3102 FURNITURE GLIDE		0.00		0.00
08/20/2021	PO_POENC	0000385915	2	RREQ469398	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		10.94
08/20/2021	PO_POENC	0000385915	2	RREQ469398	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		-109.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2021	PO_POENC	0000385915	2	RREQ469398	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385915	2	RREQ469398	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	109.91
08/20/2021	PO_POENC	0000385915	2	RREQ469398	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	109.91
08/20/2021	PO_POENC	0000385915	3	RREQ469398	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	-0.02
08/20/2021	PO_POENC	0000385915	3	RREQ469398	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	165.94
08/20/2021	PO_POENC	0000385914	1	RREQ469396	GRAINGER/TK56851636T Megaphone Operating Range 100		0.00	91.32	0.00
08/20/2021	PO_POENC	0000385914	1	RREQ469396	GRAINGER/TK56851636T Megaphone Operating Range 100		0.00	-91.32	0.00
08/20/2021	PO_POENC	0000385914	1	RREQ469396	GRAINGER/TK56851636T Megaphone Operating Range 100		0.00	-91.32	0.00
08/20/2021	PO_POENC	0000385914	1	RREQ469396	GRAINGER/TK56851636T Megaphone Operating Range 100		0.00	0.00	98.40
08/20/2021	PO_POENC	0000385914	1	RREQ469396	GRAINGER/TK56851636T Megaphone Operating Range 100		0.00	0.00	-98.40
08/20/2021	PO_POENC	0000385914	1	RREQ469396	GRAINGER/TK56851636T Megaphone Operating Range 100		0.00	0.00	-98.40
08/20/2021	PO_POENC	0000385914	1	RREQ469396	GRAINGER/TK56851636T Megaphone Operating Range 100		0.00	0.00	98.40
08/20/2021	PO_POENC	0000385914	2	RREQ469396	GRAINGER/TK56851637T D Battery D Everyday Capacity		0.00	-7.64	0.00
08/20/2021	PO_POENC	0000385914	2	RREQ469396	GRAINGER/TK56851637T D Battery D Everyday Capacity		0.00	0.00	-8.23
08/20/2021	PO_POENC	0000385914	2	RREQ469396	GRAINGER/TK56851637T D Battery D Everyday Capacity		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385914	2	RREQ469396	GRAINGER/TK56851637T D Battery D Everyday Capacity		0.00	0.00	8.23
08/20/2021	PO_POENC	0000385914	2	RREQ469396	GRAINGER/TK56851637T D Battery D Everyday Capacity		0.00	0.00	8.23
08/20/2021	REQ_PREENC	REQ469398	1		Waxie Sanitary Supply/156532/7328 CAUTION BARRIER		0.00	16.50	0.00
08/20/2021	REQ_PREENC	REQ469398	1		Waxie Sanitary Supply/156532/7328 CAUTION BARRIER		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469398	2		Waxie Sanitary Supply/156532/8644XL NITRILE PF GPG		0.00	102.00	0.00
08/20/2021	REQ_PREENC	REQ469398	2		Waxie Sanitary Supply/156532/8644XL NITRILE PF GPG		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469398	3		Waxie Sanitary Supply/156532/WAXIE 16X19 NEW GOLD		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469398	3		Waxie Sanitary Supply/156532/WAXIE 16X19 NEW GOLD		0.00	154.00	0.00
08/20/2021	REQ_PREENC	REQ469398	7		Waxie Sanitary Supply/156532/WIN 5300 PAPER FILTER		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469398	7		Waxie Sanitary Supply/156532/WIN 5300 PAPER FILTER		0.00	88.75	0.00
08/20/2021	REQ_PREENC	REQ469398	8		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469398	8		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00	45.00	0.00
08/20/2021	REQ_PREENC	REQ469398	4		Waxie Sanitary Supply/156532/P/O-W #3102 FURNITURE		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469398	4		Waxie Sanitary Supply/156532/P/O-W #3102 FURNITURE		0.00	10.15	0.00
08/20/2021	REQ_PREENC	REQ469398	5		Waxie Sanitary Supply/156532/PADLOCK #81KA		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469398	5		Waxie Sanitary Supply/156532/PADLOCK #81KA		0.00	20.85	0.00
08/20/2021	REQ_PREENC	REQ469398	6		Waxie Sanitary Supply/156532/#5 KEY-BAK		0.00	17.70	0.00
08/20/2021	REQ_PREENC	REQ469398	6		Waxie Sanitary Supply/156532/#5 KEY-BAK		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199141	1	P0000385914	GRAINGER/TK56851637T D Battery D Ever		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199141	1	P0000385914	GRAINGER/TK56851637T D Battery D Ever		0.00	0.00	-8.23
08/30/2021	AP_VOUCHER	01199385	1	P0000385915	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199385	1	P0000385915	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.07

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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0139	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/30/2021	AP_VOUCHER	01199385	2	P0000385915	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	48.49
08/30/2021	AP_VOUCHER	01199385	2	P0000385915	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-48.49
08/30/2021	AP_VOUCHER	01199385	3	P0000385915	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00	0.00	109.91
08/30/2021	AP_VOUCHER	01199385	3	P0000385915	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00	0.00	-109.91
08/30/2021	AP_VOUCHER	01199385	7	P0000385915	WAXIE-001/PADLOCK #81KA		0.00	0.00	22.47
08/30/2021	AP_VOUCHER	01199385	7	P0000385915	WAXIE-001/PADLOCK #81KA		0.00	0.00	-22.47
08/30/2021	AP_VOUCHER	01199385	8	P0000385915	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	95.63
08/30/2021	AP_VOUCHER	01199385	8	P0000385915	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-95.63
08/30/2021	AP_VOUCHER	01199385	4	P0000385915	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00	0.00	165.92
08/30/2021	AP_VOUCHER	01199385	4	P0000385915	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00	0.00	-165.92
08/30/2021	AP_VOUCHER	01199385	5	P0000385915	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	17.78
08/30/2021	AP_VOUCHER	01199385	5	P0000385915	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-17.78
08/30/2021	AP_VOUCHER	01199385	6	P0000385915	WAXIE-001/P/O-W #3102 FURNITURE GLIDE		0.00	0.00	10.94
08/30/2021	AP_VOUCHER	01199385	6	P0000385915	WAXIE-001/P/O-W #3102 FURNITURE GLIDE		0.00	0.00	-10.94
10/19/2021	PO_POENC	0000388979	1	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
10/19/2021	PO_POENC	0000388979	1	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
10/19/2021	PO_POENC	0000388979	1	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388979	1	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-94.82
10/19/2021	PO_POENC	0000388979	1	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-88.00	0.00
10/19/2021	PO_POENC	0000388979	2	RREQ474004	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-1.68	0.00
10/19/2021	PO_POENC	0000388979	5	RREQ474004	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	1.81
10/19/2021	PO_POENC	0000388979	6	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
10/19/2021	PO_POENC	0000388979	6	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
10/19/2021	PO_POENC	0000388979	6	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-0.01
10/19/2021	PO_POENC	0000388979	6	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70
10/19/2021	PO_POENC	0000388979	6	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00
10/19/2021	PO_POENC	0000388979	4	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	282.05
10/19/2021	PO_POENC	0000388979	4	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	282.05
10/19/2021	PO_POENC	0000388979	5	RREQ474004	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	1.81
10/19/2021	PO_POENC	0000388979	5	RREQ474004	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388979	5	RREQ474004	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	-1.81
10/19/2021	PO_POENC	0000388979	5	RREQ474004	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-1.68	0.00
10/19/2021	PO_POENC	0000388979	3	RREQ474004	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.81
10/19/2021	PO_POENC	0000388979	3	RREQ474004	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388979	3	RREQ474004	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-1.81
10/19/2021	PO_POENC	0000388979	4	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-282.05
10/19/2021	PO_POENC	0000388979	4	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-261.76	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/19/2021	PO_POENC	0000388979	4	RREQ474004	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
10/19/2021	PO_POENC	0000388979	2	RREQ474004	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		1.81
10/19/2021	PO_POENC	0000388979	2	RREQ474004	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		1.81
10/19/2021	PO_POENC	0000388979	2	RREQ474004	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
10/19/2021	PO_POENC	0000388979	2	RREQ474004	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-1.81
10/19/2021	PO_POENC	0000388979	3	RREQ474004	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-1.68	0.00
10/19/2021	PO_POENC	0000388979	3	RREQ474004	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		1.81
10/19/2021	REQ_PREENC	REQ474004	1		Waxie Sanitary Supply/172983/WAXIE-GREEN SOLSTA 54		0.00	88.00	0.00
10/19/2021	REQ_PREENC	REQ474004	1		Waxie Sanitary Supply/172983/WAXIE-GREEN SOLSTA 54		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474004	2		Waxie Sanitary Supply/172983/LABEL - SOLSTA 543GLA		0.00	1.68	0.00
10/19/2021	REQ_PREENC	REQ474004	2		Waxie Sanitary Supply/172983/LABEL - SOLSTA 543GLA		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474004	3		Waxie Sanitary Supply/172983/LABEL - SOLSTA 243 WA		0.00	1.68	0.00
10/19/2021	REQ_PREENC	REQ474004	3		Waxie Sanitary Supply/172983/LABEL - SOLSTA 243 WA		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474004	4		Waxie Sanitary Supply/172983/WAXIE-GREEN SOLSTA 24		0.00	261.76	0.00
10/19/2021	REQ_PREENC	REQ474004	4		Waxie Sanitary Supply/172983/WAXIE-GREEN SOLSTA 24		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474004	5		Waxie Sanitary Supply/172983/LABEL - SOLSTA 330 WA		0.00	1.68	0.00
10/19/2021	REQ_PREENC	REQ474004	5		Waxie Sanitary Supply/172983/LABEL - SOLSTA 330 WA		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474004	6		Waxie Sanitary Supply/172983/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00
10/19/2021	REQ_PREENC	REQ474004	6		Waxie Sanitary Supply/172983/WAXIE-GREEN SOLSTA 33		0.00	0.00	0.00
10/25/2021	AP_VOUCHER	01207697	1	P0000388979	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00
10/25/2021	AP_VOUCHER	01207697	1	P0000388979	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-1.81
10/25/2021	AP_VOUCHER	01207697	2	P0000388979	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00
10/25/2021	AP_VOUCHER	01207697	2	P0000388979	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-1.81
10/25/2021	AP_VOUCHER	01207697	3	P0000388979	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00
10/25/2021	AP_VOUCHER	01207697	3	P0000388979	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-94.82
10/25/2021	AP_VOUCHER	01207697	4	P0000388979	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
10/25/2021	AP_VOUCHER	01207697	4	P0000388979	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-331.69
10/25/2021	AP_VOUCHER	01207697	5	P0000388979	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00
10/25/2021	AP_VOUCHER	01207697	5	P0000388979	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-1.81
10/25/2021	AP_VOUCHER	01207697	6	P0000388979	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00
10/25/2021	AP_VOUCHER	01207697	6	P0000388979	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-282.05
11/02/2021	REQ_PREENC	REQ475034	1		Staples Contract & Commercial Inc/172983/Rubbermai		0.00	130.11	0.00
12/14/2021	PO_POENC	0000391570	1	RREQ475034	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00	0.00	140.19
12/14/2021	PO_POENC	0000391570	1	RREQ475034	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00	0.00	140.19
12/14/2021	PO_POENC	0000391570	1	RREQ475034	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00	0.00	-140.19
12/14/2021	PO_POENC	0000391570	1	RREQ475034	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00	0.00	-140.19
12/14/2021	PO_POENC	0000391570	1	RREQ475034	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00	-130.11	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
12/17/2021	AP_VOUCHER	01216029	1	P0000391570	STAPLES DC-001/Rubbermaid Executive Series Si				0.00		0.00	0.00	140.19
12/17/2021	AP_VOUCHER	01216029	1	P0000391570	STAPLES DC-001/Rubbermaid Executive Series Si				0.00		0.00	-140.19	0.00
12/22/2021	AP_VOUCHER	01216551	1	P0000391570	STAPLES DC-001/Rubbermaid Executive Series Si				0.00		0.00	0.00	-140.19
12/22/2021	AP_VOUCHER	01216551	1	P0000391570	STAPLES DC-001/Rubbermaid Executive Series Si				0.00		0.00	140.19	0.00
04/14/2022	REQ_PREENC	REQ487697	1		Waxie Sanitary Supply/172983/FOLEX SPOTTER-QUARTS				0.00		58.09	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	1		Waxie Sanitary Supply/172983/FOLEX SPOTTER-QUARTS				0.00		58.09	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	1		Waxie Sanitary Supply/172983/FOLEX SPOTTER-QUARTS				0.00		-58.09	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	1		Waxie Sanitary Supply/172983/FOLEX SPOTTER-QUARTS				0.00		-58.09	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	2		Waxie Sanitary Supply/172983/WAXIE RUG-BRITE RUG &				0.00		109.54	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	2		Waxie Sanitary Supply/172983/WAXIE RUG-BRITE RUG &				0.00		109.54	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	5		Waxie Sanitary Supply/172983/WAXIE 24X24 6 MIC NAT				0.00		-62.56	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	5		Waxie Sanitary Supply/172983/WAXIE 24X24 6 MIC NAT				0.00		-62.56	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	4		Waxie Sanitary Supply/172983/WAXIE STOP! CONCENTRA				0.00		50.83	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	4		Waxie Sanitary Supply/172983/WAXIE STOP! CONCENTRA				0.00		50.83	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	4		Waxie Sanitary Supply/172983/WAXIE STOP! CONCENTRA				0.00		-50.83	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	4		Waxie Sanitary Supply/172983/WAXIE STOP! CONCENTRA				0.00		-50.83	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	5		Waxie Sanitary Supply/172983/WAXIE 24X24 6 MIC NAT				0.00		62.56	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	5		Waxie Sanitary Supply/172983/WAXIE 24X24 6 MIC NAT				0.00		62.56	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	2		Waxie Sanitary Supply/172983/WAXIE RUG-BRITE RUG &				0.00		-109.54	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	2		Waxie Sanitary Supply/172983/WAXIE RUG-BRITE RUG &				0.00		-109.54	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	3		Waxie Sanitary Supply/172983/WAXIE 40X48 16 MIC NA				0.00		69.02	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	3		Waxie Sanitary Supply/172983/WAXIE 40X48 16 MIC NA				0.00		69.02	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	3		Waxie Sanitary Supply/172983/WAXIE 40X48 16 MIC NA				0.00		-69.02	0.00	0.00
04/14/2022	REQ_PREENC	REQ487697	3		Waxie Sanitary Supply/172983/WAXIE 40X48 16 MIC NA				0.00		-69.02	0.00	0.00
04/14/2022	PO_POENC	0000397387	1	RREQ487653	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		0.00	54.44	0.00
04/14/2022	PO_POENC	0000397387	1	RREQ487653	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397387	1	RREQ487653	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		0.00	-54.44	0.00
04/14/2022	PO_POENC	0000397387	1	RREQ487653	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		-50.52	0.00	0.00
04/14/2022	PO_POENC	0000397387	1	RREQ487653	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		0.00	54.44	0.00
04/14/2022	PO_POENC	0000397387	2	RREQ487653	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00		0.00	-26.18	0.00
04/14/2022	PO_POENC	0000397387	16	RREQ487653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-10.18	0.00
04/14/2022	PO_POENC	0000397387	16	RREQ487653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-9.45	0.00	0.00
04/14/2022	PO_POENC	0000397387	15	RREQ487653	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397387	15	RREQ487653	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00		0.00	-24.98	0.00
04/14/2022	PO_POENC	0000397387	15	RREQ487653	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00		-23.18	0.00	0.00
04/14/2022	PO_POENC	0000397387	16	RREQ487653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	10.18	0.00
04/14/2022	PO_POENC	0000397387	16	RREQ487653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	10.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0139	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397387	16	RREQ487653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/14/2022	PO_POENC	0000397387	14	RREQ487653	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	39.25
04/14/2022	PO_POENC	0000397387	14	RREQ487653	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00
04/14/2022	PO_POENC	0000397387	14	RREQ487653	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	-39.25
04/14/2022	PO_POENC	0000397387	14	RREQ487653	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	-36.43
04/14/2022	PO_POENC	0000397387	15	RREQ487653	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
04/14/2022	PO_POENC	0000397387	15	RREQ487653	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	24.98
04/14/2022	PO_POENC	0000397387	13	RREQ487653	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/14/2022	PO_POENC	0000397387	13	RREQ487653	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	39.78
04/14/2022	PO_POENC	0000397387	13	RREQ487653	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/14/2022	PO_POENC	0000397387	13	RREQ487653	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/14/2022	PO_POENC	0000397387	13	RREQ487653	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-39.78
04/14/2022	PO_POENC	0000397387	13	RREQ487653	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/14/2022	PO_POENC	0000397387	14	RREQ487653	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	-36.92
04/14/2022	PO_POENC	0000397387	14	RREQ487653	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00
04/14/2022	PO_POENC	0000397387	11	RREQ487653	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	39.25
04/14/2022	PO_POENC	0000397387	12	RREQ487653	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-85.97
04/14/2022	PO_POENC	0000397387	12	RREQ487653	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/14/2022	PO_POENC	0000397387	12	RREQ487653	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	45.84
04/14/2022	PO_POENC	0000397387	12	RREQ487653	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/14/2022	PO_POENC	0000397387	12	RREQ487653	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	45.84
04/14/2022	PO_POENC	0000397387	12	RREQ487653	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/14/2022	PO_POENC	0000397387	12	RREQ487653	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-45.84
04/14/2022	PO_POENC	0000397387	12	RREQ487653	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/14/2022	PO_POENC	0000397387	10	RREQ487653	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	-42.54
04/14/2022	PO_POENC	0000397387	10	RREQ487653	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/14/2022	PO_POENC	0000397387	10	RREQ487653	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	-18.23
04/14/2022	PO_POENC	0000397387	10	RREQ487653	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/14/2022	PO_POENC	0000397387	11	RREQ487653	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	-16.92
04/14/2022	PO_POENC	0000397387	11	RREQ487653	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
04/14/2022	PO_POENC	0000397387	11	RREQ487653	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	92.63
04/14/2022	PO_POENC	0000397387	11	RREQ487653	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
04/14/2022	PO_POENC	0000397387	11	RREQ487653	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	92.63
04/14/2022	PO_POENC	0000397387	11	RREQ487653	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
04/14/2022	PO_POENC	0000397387	11	RREQ487653	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	-92.63
04/14/2022	PO_POENC	0000397387	9	RREQ487653	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
04/14/2022	PO_POENC	0000397387	9	RREQ487653	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
04/14/2022	PO_POENC	0000397387	9	RREQ487653	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	-149.19
04/14/2022	PO_POENC	0000397387	9	RREQ487653	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
04/14/2022	PO_POENC	0000397387	9	RREQ487653	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	-138.46
04/14/2022	PO_POENC	0000397387	10	RREQ487653	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/14/2022	PO_POENC	0000397387	10	RREQ487653	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/14/2022	PO_POENC	0000397387	10	RREQ487653	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	18.23
04/14/2022	PO_POENC	0000397387	10	RREQ487653	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/14/2022	PO_POENC	0000397387	8	RREQ487653	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	18.23
04/14/2022	PO_POENC	0000397387	8	RREQ487653	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/14/2022	PO_POENC	0000397387	8	RREQ487653	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	43.10
04/14/2022	PO_POENC	0000397387	8	RREQ487653	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/14/2022	PO_POENC	0000397387	8	RREQ487653	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-43.10
04/14/2022	PO_POENC	0000397387	8	RREQ487653	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/14/2022	PO_POENC	0000397387	9	RREQ487653	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	-40.00
04/14/2022	PO_POENC	0000397387	9	RREQ487653	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
04/14/2022	PO_POENC	0000397387	9	RREQ487653	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	149.19
04/14/2022	PO_POENC	0000397387	9	RREQ487653	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00

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

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				
0139	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/14/2022	PO_POENC	0000397387	7	RREQ487653	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	12.93	0.00
04/14/2022	PO_POENC	0000397387	7	RREQ487653	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	12.93	0.00
04/14/2022	PO_POENC	0000397387	7	RREQ487653	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397387	7	RREQ487653	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	-12.93	0.00
04/14/2022	PO_POENC	0000397387	7	RREQ487653	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	-12.00	0.00	0.00
04/14/2022	PO_POENC	0000397387	8	RREQ487653	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	43.10	0.00
04/14/2022	PO_POENC	0000397387	5	RREQ487653	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA				0.00	0.00	-18.79	0.00
04/14/2022	PO_POENC	0000397387	6	RREQ487653	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	45.77	0.00
04/14/2022	PO_POENC	0000397387	6	RREQ487653	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	45.77	0.00
04/14/2022	PO_POENC	0000397387	6	RREQ487653	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397387	6	RREQ487653	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	-45.77	0.00
04/14/2022	PO_POENC	0000397387	6	RREQ487653	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	-42.48	0.00	0.00
04/14/2022	PO_POENC	0000397387	4	RREQ487653	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN				0.00	0.00	-1.21	0.00
04/14/2022	PO_POENC	0000397387	4	RREQ487653	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN				0.00	-1.12	0.00	0.00
04/14/2022	PO_POENC	0000397387	5	RREQ487653	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA				0.00	0.00	18.79	0.00
04/14/2022	PO_POENC	0000397387	5	RREQ487653	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA				0.00	0.00	18.79	0.00
04/14/2022	PO_POENC	0000397387	5	RREQ487653	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA				0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397387	5	RREQ487653	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA				0.00	-17.44	0.00	0.00
04/14/2022	PO_POENC	0000397387	3	RREQ487653	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00	0.00	88.21	0.00
04/14/2022	PO_POENC	0000397387	3	RREQ487653	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397387	3	RREQ487653	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00	0.00	-88.21	0.00
04/14/2022	PO_POENC	0000397387	4	RREQ487653	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN				0.00	0.00	1.21	0.00
04/14/2022	PO_POENC	0000397387	4	RREQ487653	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN				0.00	0.00	1.21	0.00
04/14/2022	PO_POENC	0000397387	4	RREQ487653	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN				0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397387	2	RREQ487653	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	-24.30	0.00	0.00
04/14/2022	PO_POENC	0000397387	2	RREQ487653	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	26.18	0.00
04/14/2022	PO_POENC	0000397387	2	RREQ487653	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	26.18	0.00
04/14/2022	PO_POENC	0000397387	2	RREQ487653	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397387	3	RREQ487653	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00	-81.87	0.00	0.00
04/14/2022	PO_POENC	0000397387	3	RREQ487653	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00	0.00	88.21	0.00
04/14/2022	REQ_PREENC	REQ487653	1		Waxie Sanitary Supply/172983/BRUTE 32 GL ROUND CON				0.00	50.52	0.00	0.00
04/14/2022	REQ_PREENC	REQ487653	2		Waxie Sanitary Supply/172983/WAXIE 60 IN SPRING GR				0.00	24.30	0.00	0.00
04/14/2022	REQ_PREENC	REQ487653	3		Waxie Sanitary Supply/172983/WAXIE-GREEN SOLSTA 30				0.00	81.87	0.00	0.00
04/14/2022	REQ_PREENC	REQ487653	4		Waxie Sanitary Supply/172983/LABEL - WAXIE SOLSTA				0.00	1.12	0.00	0.00
04/14/2022	REQ_PREENC	REQ487653	5		Waxie Sanitary Supply/172983/BLUE POLYPROPYLENE RO				0.00	17.44	0.00	0.00
04/14/2022	REQ_PREENC	REQ487653	6		Waxie Sanitary Supply/172983/4603 23 IN FEATHER DU				0.00	42.48	0.00	0.00
04/14/2022	REQ_PREENC	REQ487653	13		Waxie Sanitary Supply/172983/EASY REACHER - STANDA				0.00	36.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0139	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	REQ_PREENC	REQ487653	14		Waxie Sanitary Supply/172983/WAXIE KLEEN WHITE RTU		0.00		36.43
04/14/2022	REQ_PREENC	REQ487653	15		Waxie Sanitary Supply/172983/3120 POLY WOOL EXTEND		0.00		23.18
04/14/2022	REQ_PREENC	REQ487653	16		Waxie Sanitary Supply/172983/WAXIE GERMICIDAL ULTR		0.00		9.45
04/14/2022	REQ_PREENC	REQ487653	7		Waxie Sanitary Supply/172983/14-IN STRIP WASHER CO		0.00		12.00
04/14/2022	REQ_PREENC	REQ487653	8		Waxie Sanitary Supply/172983/MR. CLEAN MAGIC ERASE		0.00		40.00
04/14/2022	REQ_PREENC	REQ487653	9		Waxie Sanitary Supply/172983/P269 RM 19-IN LOW PRO		0.00		138.46
04/14/2022	REQ_PREENC	REQ487653	10		Waxie Sanitary Supply/172983/7328 CAUTION BARRIER		0.00		16.92
04/14/2022	REQ_PREENC	REQ487653	11		Waxie Sanitary Supply/172983/SIMPLE GREEN ORIGINAL		0.00		85.97
04/14/2022	REQ_PREENC	REQ487653	12		Waxie Sanitary Supply/172983/WAXIE BALANCE NEUTRAL		0.00		42.54
04/19/2022	AP_VOUCHER	01233639	1	P0000397387	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	1	P0000397387	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	2	P0000397387	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	2	P0000397387	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	3	P0000397387	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	3	P0000397387	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	13	P0000397387	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	13	P0000397387	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	14	P0000397387	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	14	P0000397387	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	15	P0000397387	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	15	P0000397387	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	10	P0000397387	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	10	P0000397387	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	11	P0000397387	WAXIE-001/BLUE POLYPROPYLENE ROUNDNDUSTER		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	11	P0000397387	WAXIE-001/BLUE POLYPROPYLENE ROUNDNDUSTER		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	12	P0000397387	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	12	P0000397387	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	7	P0000397387	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	7	P0000397387	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	8	P0000397387	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	8	P0000397387	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	9	P0000397387	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	9	P0000397387	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	4	P0000397387	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	4	P0000397387	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	5	P0000397387	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/19/2022	AP_VOUCHER	01233639	5	P0000397387	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00031	00	4302	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
04/19/2022	AP_VOUCHER	01233639	6	P0000397387	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA				0.00		0.00	0.00	92.64		
04/19/2022	AP_VOUCHER	01233639	6	P0000397387	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA				0.00		0.00	-92.63	0.00		
05/19/2022	AP_VOUCHER	01240394	1	P0000397387	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN				0.00		0.00	-149.19	0.00		
05/19/2022	AP_VOUCHER	01240394	1	P0000397387	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN				0.00		0.00	0.00	149.19		
Number of Transactions 303									Totals	1,762.84	3,686.00	0.00	0.00	1,923.16	
Number of Transactions 303									Account	Totals 4000s	1,762.84	3,686.00	0.00	0.00	1,923.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	1066		07/01/2021/Load 2022 Preliminary 25% Budget for ac				291.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	962		07/01/2021/Remove 2022 Preliminary 25% Budget for				-291.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1070		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,164.00		0.00	0.00	0.00		
08/12/2021	REQ_PREENC	REQ468933	1		156532/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		126.05	0.00	0.00		
08/12/2021	REQ_PREENC	REQ468933	2		156532/Scott 07006 2ply Coreless White BathTissue				0.00		62.88	0.00	0.00		
08/12/2021	REQ_PREENC	REQ468933	3		156532/Scott Luxury Foam Skin Cleanser 6/1L				0.00		117.00	0.00	0.00		
08/12/2021	REQ_PREENC	REQ468933	4		156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00		79.35	0.00	0.00		
08/12/2021	REQ_PREENC	REQ468933	5		156532/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00		54.75	0.00	0.00		
08/16/2021	CM_TRNXTN	0000008772	28098		000000000000008772 RREQ468933 Scott 02000 White R				0.00		0.00	0.00	135.82		
08/16/2021	CM_TRNXTN	0000008772	28098		000000000000008772 RREQ468933 Scott 02000 White R				0.00		-126.05	0.00	0.00		
08/16/2021	CM_TRNXTN	0000008773	28098		000000000000008773 RREQ468933 Scott 07006 2ply Co				0.00		0.00	0.00	75.91		
08/16/2021	CM_TRNXTN	0000008773	28098		000000000000008773 RREQ468933 Scott 07006 2ply Co				0.00		-62.88	0.00	0.00		
08/16/2021	CM_TRNXTN	0000008774	28098		000000000000008774 RREQ468933 Scott Luxury Foam S				0.00		0.00	0.00	128.65		
08/16/2021	CM_TRNXTN	0000008774	28098		000000000000008774 RREQ468933 Scott Luxury Foam S				0.00		-117.00	0.00	0.00		
08/16/2021	CM_TRNXTN	0000008775	28098		000000000000008775 RREQ468933 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	86.32		
08/16/2021	CM_TRNXTN	0000008775	28098		000000000000008775 RREQ468933 Waxie 33x39 1.3 Mil				0.00		-79.35	0.00	0.00		
08/16/2021	CM_TRNXTN	0000008776	28098		000000000000008776 RREQ468933 Georgia Pacific 235				0.00		0.00	0.00	58.99		
08/16/2021	CM_TRNXTN	0000008776	28098		000000000000008776 RREQ468933 Georgia Pacific 235				0.00		-54.75	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473504	1		Waxie Sanitary Supply/172983/Scott 02000 White Rol				0.00		252.10	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473504	1		Waxie Sanitary Supply/172983/Scott 02000 White Rol				0.00		0.00	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473504	2		Waxie Sanitary Supply/172983/Scott 07006 2ply Core				0.00		157.20	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473504	2		Waxie Sanitary Supply/172983/Scott 07006 2ply Core				0.00		0.00	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473504	3		Waxie Sanitary Supply/172983/Georgia Pacific 23504				0.00		73.00	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	
0139	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/13/2021	REQ_PREENC	REQ473504	3		Waxie Sanitary Supply/172983/Georgia Pacific 23504	0.00	0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473504	4		Waxie Sanitary Supply/172983/SCOTT 04460 2-PLY STA	0.00	25.67	0.00	0.00
10/13/2021	REQ_PREENC	REQ473504	4		Waxie Sanitary Supply/172983/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
10/19/2021	CM_TRNXTN	0000008772	28338		000000000000008772 RREQ473504 Scott 02000 White R	0.00	0.00	0.00	271.64
10/19/2021	CM_TRNXTN	0000008772	28338		000000000000008772 RREQ473504 Scott 02000 White R	0.00	-252.10	0.00	0.00
10/19/2021	CM_TRNXTN	0000008773	28338		000000000000008773 RREQ473504 Scott 07006 2ply Co	0.00	0.00	0.00	174.30
10/19/2021	CM_TRNXTN	0000008773	28338		000000000000008773 RREQ473504 Scott 07006 2ply Co	0.00	-157.20	0.00	0.00
10/19/2021	CM_TRNXTN	0000008776	28338		000000000000008776 RREQ473504 Georgia Pacific 235	0.00	0.00	0.00	78.66
10/19/2021	CM_TRNXTN	0000008776	28338		000000000000008776 RREQ473504 Georgia Pacific 235	0.00	-73.00	0.00	0.00
10/19/2021	CM_TRNXTN	0000008777	28338		000000000000008777 RREQ473504 SCOTT 04460 2-PLY S	0.00	0.00	0.00	27.66
10/19/2021	CM_TRNXTN	0000008777	28338		000000000000008777 RREQ473504 SCOTT 04460 2-PLY S	0.00	-25.67	0.00	0.00
11/15/2021	REQ_PREENC	REQ475837	1		Waxie Sanitary Supply/172983/Scott Luxury Foam Ski	0.00	195.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475837	1		Waxie Sanitary Supply/172983/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475837	2		Waxie Sanitary Supply/172983/Georgia Pacific 23504	0.00	182.50	0.00	0.00
11/15/2021	REQ_PREENC	REQ475837	2		Waxie Sanitary Supply/172983/Georgia Pacific 23504	0.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475837	3		Waxie Sanitary Supply/172983/Waxie 33x39 1.3 Mil B	0.00	158.70	0.00	0.00
11/15/2021	REQ_PREENC	REQ475837	3		Waxie Sanitary Supply/172983/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
11/17/2021	CM_TRNXTN	0000008774	28454		000000000000008774 RREQ475837 Scott Luxury Foam S	0.00	0.00	0.00	211.31
11/17/2021	CM_TRNXTN	0000008774	28454		000000000000008774 RREQ475837 Scott Luxury Foam S	0.00	-195.00	0.00	0.00
11/17/2021	CM_TRNXTN	0000008775	28454		000000000000008775 RREQ475837 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	171.13
11/17/2021	CM_TRNXTN	0000008775	28454		000000000000008775 RREQ475837 Waxie 33x39 1.3 Mil	0.00	-158.70	0.00	0.00
11/17/2021	CM_TRNXTN	0000008776	28454		000000000000008776 RREQ475837 Georgia Pacific 235	0.00	0.00	0.00	196.64
11/17/2021	CM_TRNXTN	0000008776	28454		000000000000008776 RREQ475837 Georgia Pacific 235	0.00	-182.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	1		Waxie Sanitary Supply/172983/Waxie 33x39 1.3 Mil B	0.00	105.80	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	1		Waxie Sanitary Supply/172983/Waxie 33x39 1.3 Mil B	0.00	105.80	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	1		Waxie Sanitary Supply/172983/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	1		Waxie Sanitary Supply/172983/Waxie 33x39 1.3 Mil B	0.00	-105.80	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	3		Waxie Sanitary Supply/172983/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	3		Waxie Sanitary Supply/172983/Scott Luxury Foam Ski	0.00	-195.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	2		Waxie Sanitary Supply/172983/Scott 02000 White Rol	0.00	201.68	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	2		Waxie Sanitary Supply/172983/Scott 02000 White Rol	0.00	201.68	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	2		Waxie Sanitary Supply/172983/Scott 02000 White Rol	0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	2		Waxie Sanitary Supply/172983/Scott 02000 White Rol	0.00	-201.68	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	3		Waxie Sanitary Supply/172983/Scott Luxury Foam Ski	0.00	195.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479302	3		Waxie Sanitary Supply/172983/Scott Luxury Foam Ski	0.00	195.00	0.00	0.00
01/26/2022	CM_TRNXTN	0000008772	28637		000000000000008772 RREQ479302 Scott 02000 White R	0.00	0.00	0.00	217.31
01/26/2022	CM_TRNXTN	0000008772	28637		000000000000008772 RREQ479302 Scott 02000 White R	0.00	-201.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/26/2022	CM_TRNXTN	0000008774	28637		000000000000008774	RREQ479302	Scott Luxury Foam S	0.00	211.31			
01/26/2022	CM_TRNXTN	0000008774	28637		000000000000008774	RREQ479302	Scott Luxury Foam S	0.00	0.00			
01/26/2022	CM_TRNXTN	0000008775	28637		000000000000008775	RREQ479302	Waxie 33x39 1.3 Mil	0.00	114.01			
01/26/2022	CM_TRNXTN	0000008775	28637		000000000000008775	RREQ479302	Waxie 33x39 1.3 Mil	0.00	0.00			
03/01/2022	REQ_PREENC	REQ482108	1		172983/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	126.05	0.00			
03/01/2022	REQ_PREENC	REQ482108	1		172983/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	126.05	0.00			
03/01/2022	REQ_PREENC	REQ482108	1		172983/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00			
03/01/2022	REQ_PREENC	REQ482108	1		172983/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00	-126.05	0.00			
03/01/2022	REQ_PREENC	REQ482108	2		172983/Scott 07006	2ply Coreless White BathTissue	0.00	187.75	0.00			
03/01/2022	REQ_PREENC	REQ482108	2		172983/Scott 07006	2ply Coreless White BathTissue	0.00	187.75	0.00			
03/01/2022	REQ_PREENC	REQ482108	2		172983/Scott 07006	2ply Coreless White BathTissue	0.00	-16.48	0.00			
03/01/2022	REQ_PREENC	REQ482108	2		172983/Scott 07006	2ply Coreless White BathTissue	0.00	-187.75	0.00			
03/09/2022	CM_TRNXTN	0000008772	28818		000000000000008772	RREQ482108	Scott 02000 White R	0.00	135.82			
03/09/2022	CM_TRNXTN	0000008772	28818		000000000000008772	RREQ482108	Scott 02000 White R	0.00	0.00			
03/09/2022	CM_TRNXTN	0000008773	28818		000000000000008773	RREQ482108	Scott 07006 2ply Co	0.00	171.27			
03/09/2022	CM_TRNXTN	0000008773	28818		000000000000008773	RREQ482108	Scott 07006 2ply Co	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487346	1		Waxie Sanitary Supply/172983/Georgia Pacific	23504	0.00	37.44	0.00			
04/14/2022	REQ_PREENC	REQ487346	1		Waxie Sanitary Supply/172983/Georgia Pacific	23504	0.00	37.44	0.00			
04/14/2022	REQ_PREENC	REQ487346	1		Waxie Sanitary Supply/172983/Georgia Pacific	23504	0.00	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487346	1		Waxie Sanitary Supply/172983/Georgia Pacific	23504	0.00	-37.44	0.00			
04/14/2022	REQ_PREENC	REQ487346	2		Waxie Sanitary Supply/172983/Scott 07006	2ply Core	0.00	75.10	0.00			
04/14/2022	REQ_PREENC	REQ487346	2		Waxie Sanitary Supply/172983/Scott 07006	2ply Core	0.00	75.10	0.00			
04/14/2022	REQ_PREENC	REQ487346	2		Waxie Sanitary Supply/172983/Scott 07006	2ply Core	0.00	-2.59	0.00			
04/14/2022	REQ_PREENC	REQ487346	2		Waxie Sanitary Supply/172983/Scott 07006	2ply Core	0.00	-75.10	0.00			
04/14/2022	REQ_PREENC	REQ487346	3		Waxie Sanitary Supply/172983/Scott	Luxury Foam Ski	0.00	79.60	0.00			
04/14/2022	REQ_PREENC	REQ487346	3		Waxie Sanitary Supply/172983/Scott	Luxury Foam Ski	0.00	79.60	0.00			
04/14/2022	REQ_PREENC	REQ487346	3		Waxie Sanitary Supply/172983/Scott	Luxury Foam Ski	0.00	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487346	3		Waxie Sanitary Supply/172983/Scott	Luxury Foam Ski	0.00	-79.60	0.00			
04/27/2022	CM_TRNXTN	0000008773	29008		000000000000008773	RREQ487346	Scott 07006 2ply Co	0.00	72.51			
04/27/2022	CM_TRNXTN	0000008773	29008		000000000000008773	RREQ487346	Scott 07006 2ply Co	0.00	0.00			
04/27/2022	CM_TRNXTN	0000008774	29008		000000000000008774	RREQ487346	Scott Luxury Foam S	0.00	85.30			
04/27/2022	CM_TRNXTN	0000008774	29008		000000000000008774	RREQ487346	Scott Luxury Foam S	0.00	0.00			
04/27/2022	CM_TRNXTN	0000008776	29009		000000000000008776	RREQ487346	Georgia Pacific 235	0.00	40.32			
04/27/2022	CM_TRNXTN	0000008776	29009		000000000000008776	RREQ487346	Georgia Pacific 235	0.00	0.00			
Number of Transactions 94						Totals		-1,500.88	1,164.00	0.00	0.00	2,664.88

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 94						Account	Totals 5000s	-1,500.88	1,164.00	0.00	0.00	2,664.88
Number of Transactions 397						Resource	Totals 00031	261.96	4,850.00	0.00	0.00	4,588.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/28/2021	GL_BD_JRNL	0000468714	1035	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2948	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,000.32	
08/06/2021	GL_JOURNAL	PAY0469353	405	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1,375.44	
08/26/2021	GL_JOURNAL	PAY0470429	3815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,250.40	
09/09/2021	GL_JOURNAL	PAY0470939	806	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,500.48	
09/30/2021	GL_JOURNAL	PAY0471927	5728	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	1548	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	5719	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,560.96	
11/08/2021	GL_JOURNAL	PAY0474170	1678	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,040.64	
11/24/2021	GL_JOURNAL	PAY0475232	5920	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	1535	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	951.21	
12/29/2021	GL_JOURNAL	PAY0476618	6082	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,560.96	
01/06/2022	GL_JOURNAL	PAY0476887	669	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	780.48	
01/12/2022	GL_JOURNAL	SAL0477173	1556	5258886	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,375.44	
01/12/2022	GL_JOURNAL	SAL0477173	1552	5253792	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,000.32	
01/12/2022	GL_JOURNAL	SAL0477173	12500	5351270	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	12504	5353066	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-780.48	
01/12/2022	GL_JOURNAL	SAL0477173	12496	5337717	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-780.48	
01/12/2022	GL_JOURNAL	SAL0477173	12484	5319714	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	12488	5333178	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-780.48	
01/12/2022	GL_JOURNAL	SAL0477173	12480	5315338	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	10742	5351485	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	12476	5290561	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	5306	5351218	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	4111	16904615	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	2147	16907151	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	1564	5272674	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,500.48	
01/12/2022	GL_JOURNAL	SAL0477173	1569	5285506	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	1560	5269987	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	3137	16907687	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-650.40	
01/12/2022	GL_JOURNAL	SAL0477173	3114	16905295	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-650.40	

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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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			
0139	00033	00	2253	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
01/12/2022	GL_JOURNAL	SAL0477173	3126	16907150	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	3098	16904608	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	2475	16905292	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	2518	5285486	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	2467	16904616	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	3149	16908826	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-520.32		
01/12/2022	GL_JOURNAL	SAL0477173	4022	16909373	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-170.73		
01/28/2022	GL_JOURNAL	PAY0477988	5856	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,170.72		
02/08/2022	GL_JOURNAL	PAY0478612	1990	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	1,300.80		
02/25/2022	GL_JOURNAL	PAY0479669	6040	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	520.32		
03/29/2022	GL_JOURNAL	PAY0481163	5994	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,821.12		
04/07/2022	GL_JOURNAL	PAY0481665	1550	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	1,560.96		
04/27/2022	GL_JOURNAL	PAY0482994	6056	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,300.80		
05/05/2022	GL_JOURNAL	PAY0483566	1731	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	1,430.88		
05/26/2022	GL_JOURNAL	PAY0485217	5983	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,300.80		
06/08/2022	GL_JOURNAL	PAY0486143	1793	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	1,170.72		
Number of Transactions 47						Totals	-11,577.12	0.00	0.00	11,577.12	
Number of Transactions 47						Account	Totals 2000s	-11,577.12	0.00	0.00	11,577.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00033	00	3202	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
05/05/2022	GL_BD_JRNL	0000483572	88		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	3431	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	89.40		
05/26/2022	GL_JOURNAL	PAY0485217	11716	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	89.41		
06/08/2022	GL_JOURNAL	PAY0486143	3527	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	178.81		
Number of Transactions 4						Totals	-357.62	0.00	0.00	357.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00033	00	3302	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs 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

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00033	00	3302	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	1036						0.00
07/29/2021	GL_JOURNAL	PAY0468710	9710	PAYROLL			07/31/2021/21-07-30AL Payroll		0.00
08/06/2021	GL_JOURNAL	PAY0469353	1363	PAYROLL			07/31/2021/21-08-10SP Payroll		0.00
08/26/2021	GL_JOURNAL	PAY0470429	12012	PAYROLL			08/31/2021/21-08-31AL Payroll		0.00
09/09/2021	GL_JOURNAL	PAY0470939	2652	PAYROLL			08/31/2021/21-09-10SP Payroll		0.00
09/30/2021	GL_JOURNAL	PAY0471927	17122	PAYROLL			09/30/2021/21-09-30AL Payroll		0.00
10/07/2021	GL_JOURNAL	PAY0472314	4639	PAYROLL			09/30/2021/21-10-08SP Payroll		0.00
10/28/2021	GL_JOURNAL	PAY0473405	16704	PAYROLL			10/31/2021/21-10-29AL Payroll		0.00
11/08/2021	GL_JOURNAL	PAY0474170	5079	PAYROLL			10/31/2021/21-11-10SP Payroll		0.00
11/24/2021	GL_JOURNAL	PAY0475232	17140	PAYROLL			11/30/2021/21-11-30AL Payroll		0.00
12/08/2021	GL_JOURNAL	PAY0475886	4544	PAYROLL			11/30/2021/21-12-10SP Payroll		0.00
12/29/2021	GL_JOURNAL	PAY0476618	17589	PAYROLL			12/31/2021/21-12-29AL Payroll		0.00
01/06/2022	GL_JOURNAL	PAY0476887	2043	PAYROLL			12/31/2021/22-01-10SP Payroll		0.00
01/12/2022	GL_JOURNAL	SAL0477173	1557				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	1553				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	1554				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5308				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5309				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	4116				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	4117				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10744				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12481				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12482				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12477				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12478				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12485				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12486				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12497				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12498				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12490				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12491				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12501				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12502				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12505				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12506				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3130				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3131				12/31/2021/Transfer of Custodial hourly expense fr		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0139	00033	00	3302	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	3151	16908826	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	3152	16908826	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	4025	16909373	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-10.59
01/12/2022	GL_JOURNAL	SAL0477173	4026	16909373	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-2.48
01/12/2022	GL_JOURNAL	SAL0477173	2469	16904616	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	2470	16904616	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	2477	16905292	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	2478	16905292	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	3103	16904608	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3104	16904608	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	2524	5285486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	2525	5285486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3118	16905295	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	3119	16905295	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	3140	16907687	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	3141	16907687	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	1561	5269987	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	1562	5269987	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.14
01/12/2022	GL_JOURNAL	SAL0477173	1572	5285506	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	1558	5258886	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-19.94
01/12/2022	GL_JOURNAL	SAL0477173	1565	5272674	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-93.03
01/12/2022	GL_JOURNAL	SAL0477173	1566	5272674	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-21.75
01/12/2022	GL_JOURNAL	SAL0477173	2152	16907151	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	2153	16907151	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1573	5285506	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.54
01/28/2022	GL_JOURNAL	PAY0477988	17041	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	89.55
02/08/2022	GL_JOURNAL	PAY0478612	5854	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	99.53
02/25/2022	GL_JOURNAL	PAY0479669	17726	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	39.81
03/29/2022	GL_JOURNAL	PAY0481163	17876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	139.31
04/07/2022	GL_JOURNAL	PAY0481665	4646	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	119.41
04/27/2022	GL_JOURNAL	PAY0482994	18023	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	99.52
05/05/2022	GL_JOURNAL	PAY0483566	5144	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	109.45
05/26/2022	GL_JOURNAL	PAY0485217	17850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	99.51
06/08/2022	GL_JOURNAL	PAY0486143	5321	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	89.55
Number of Transactions 71						Totals	-885.64	0.00	0.00	0.00	885.64

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					
0139	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1037		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13166	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.50
08/06/2021	GL_JOURNAL	PAY0469353	1935	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	0.69
08/26/2021	GL_JOURNAL	PAY0470429	16483	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.62
09/09/2021	GL_JOURNAL	PAY0470939	3823	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	35466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	28.58
10/07/2021	GL_JOURNAL	PAY0472314	6630	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	6.50
10/28/2021	GL_JOURNAL	PAY0473405	35527	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	7.80
11/08/2021	GL_JOURNAL	PAY0474170	7276	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	5.22
11/24/2021	GL_JOURNAL	PAY0475232	36216	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	6.50
12/08/2021	GL_JOURNAL	PAY0475886	6493	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	4.75
12/29/2021	GL_JOURNAL	PAY0476618	36960	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7.81
01/06/2022	GL_JOURNAL	PAY0476887	2965	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	1575	5285506	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-12.34
01/12/2022	GL_JOURNAL	SAL0477173	2159	16907151	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1567	5272674	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.75
01/12/2022	GL_JOURNAL	SAL0477173	1559	5258886	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.69
01/12/2022	GL_JOURNAL	SAL0477173	1563	5269987	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.62
01/12/2022	GL_JOURNAL	SAL0477173	3110	16904608	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.78
01/12/2022	GL_JOURNAL	SAL0477173	3123	16905295	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.25
01/12/2022	GL_JOURNAL	SAL0477173	2533	5285486	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-2.74
01/12/2022	GL_JOURNAL	SAL0477173	2473	16904616	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-2.79
01/12/2022	GL_JOURNAL	SAL0477173	2481	16905292	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	4031	16909373	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.85
01/12/2022	GL_JOURNAL	SAL0477173	3146	16907687	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.26
01/12/2022	GL_JOURNAL	SAL0477173	3155	16908826	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	3135	16907150	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	12507	5353066	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	12503	5351270	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	12494	5333178	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	12483	5315338	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	12487	5319714	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.96
01/12/2022	GL_JOURNAL	SAL0477173	12479	5290561	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	5312	5351218	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	10746	5351485	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	12499	5337717	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	4123	16904615	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-6.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00033	00	3502	8100	0000	01000	7003	2022					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_JOURNAL	SAL0477173	1555	5253792	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.50	
01/28/2022	GL_JOURNAL	PAY0477988	36340	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5.86	
02/08/2022	GL_JOURNAL	PAY0478612	8304	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	6.50	
02/25/2022	GL_JOURNAL	PAY0479669	37413	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.60	
03/29/2022	GL_JOURNAL	PAY0481163	37762	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	9.10	
04/07/2022	GL_JOURNAL	PAY0481665	6630	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	7.80	
04/27/2022	GL_JOURNAL	PAY0482994	38055	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6.51	
05/05/2022	GL_JOURNAL	PAY0483566	7331	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	7.15	
05/26/2022	GL_JOURNAL	PAY0485217	37815	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6.51	
06/08/2022	GL_JOURNAL	PAY0486143	7555	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	5.86	
Number of Transactions 47									Totals	-57.89	0.00	0.00	0.00	57.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1234	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2996	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	27.61
08/06/2021	GL_JOURNAL	PWC0469381	2997	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	37.96
09/09/2021	GL_JOURNAL	PWC0470959	3432	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	3433	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	41.41
10/08/2021	GL_JOURNAL	PWC0472326	5902	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	35.90
10/08/2021	GL_JOURNAL	PWC0472326	5903	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	35.90
11/08/2021	GL_JOURNAL	PWC0474182	30635	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	28.72
11/08/2021	GL_JOURNAL	PWC0474182	30636	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	43.08
12/08/2021	GL_JOURNAL	PWC0475908	6165	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	26.25
12/08/2021	GL_JOURNAL	PWC0475908	6166	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	35.90
01/06/2022	GL_JOURNAL	PWC0476893	5419	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	21.54
01/06/2022	GL_JOURNAL	PWC0476893	5420	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	43.08
01/12/2022	GL_JOURNAL	SAL0477173	5501	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-411.86
02/08/2022	GL_JOURNAL	PWC0478625	17765	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	32.31
02/08/2022	GL_JOURNAL	PWC0478625	17766	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	35.90
03/08/2022	GL_JOURNAL	PWC0480053	8245	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	14.36
04/07/2022	GL_JOURNAL	PWC0481695	9753	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	43.08
04/07/2022	GL_JOURNAL	PWC0481695	9754	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	50.26
05/05/2022	GL_JOURNAL	PWC0483593	6848	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	35.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	6849	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	39.49		
06/08/2022	GL_JOURNAL	PWC0486184	4213	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	32.31		
06/08/2022	GL_JOURNAL	PWC0486184	4214	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	35.90		
Number of Transactions 23							Totals	-319.51	0.00	0.00	0.00	319.51	
Number of Transactions 145							Account	Totals 3000s	-1,620.66	0.00	0.00	0.00	1,620.66
Number of Transactions 192							Resource	Totals 00033	-13,197.78	0.00	0.00	0.00	13,197.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00098	00	2101	1000	1110	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_BD_JRNL	0000471297	838		09/14/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6183	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	1,250.87		
09/15/2021	GL_JOURNAL	SAL0471276	6183	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-1,250.87		
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>					
0139	00098	00	2101	1130	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_BD_JRNL	0000471297	839		09/14/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6184	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	6184	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-1,485.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	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>					
0139	00098	00	2112	1130	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech													
09/15/2021	GL_BD_JRNL	0000471297	840		09/14/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00098	00	2112	1130	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech												
09/15/2021	GL_JOURNAL	SAL0471276	6185	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6186	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	2,376.00
09/15/2021	GL_JOURNAL	SAL0471276	6185	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6186	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2,376.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00098	00	2236	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	841		09/14/2021/Open	zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6187	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	3,168.00
09/15/2021	GL_JOURNAL	SAL0471276	6187	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-3,168.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	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	842		09/14/2021/Open	zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6188	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6189	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6188	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6189	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2,475.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00098	00	2905	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	843		09/14/2021/Open	zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6190	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	65.83
09/15/2021	GL_JOURNAL	SAL0471276	6190	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-65.83

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 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>	
	0139	00098	00	2905	8300	0000	01000	3812	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 22 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00098	00	3302	1000	1110	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	844	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8328	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	95.69
09/15/2021	GL_JOURNAL	SAL0471276	8328	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	-95.69

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00098	00	3302	1130	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	845	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8330	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	217.97
09/15/2021	GL_JOURNAL	SAL0471276	8331	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	181.76
09/15/2021	GL_JOURNAL	SAL0471276	8330	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	-217.97
09/15/2021	GL_JOURNAL	SAL0471276	8331	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	-181.76

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		
0139	00098	00	3302	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	846	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8329	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8329	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	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 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>		
0139	00098	00	3302	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

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>
0139	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	847	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8333	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	8334	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8333	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	8334	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 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>
0139	00098	00	3302	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	848	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8332	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	242.35
09/15/2021	GL_JOURNAL	SAL0471276	8332	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-242.35

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>
0139	00098	00	3302	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	849	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8335	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	5.04
09/15/2021	GL_JOURNAL	SAL0471276	8335	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-5.04

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00098	00	3502	1000	1110	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	850		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10473	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	0.62			
09/15/2021	GL_JOURNAL	SAL0471276	10473	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	-0.62			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00098	00	3502	1130	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	851		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10475	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	1.43			
09/15/2021	GL_JOURNAL	SAL0471276	10476	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	1.18			
09/15/2021	GL_JOURNAL	SAL0471276	10475	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	-1.43			
09/15/2021	GL_JOURNAL	SAL0471276	10476	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	-1.18			
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				
0139	00098	00	3502	1130	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	852		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10474	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	0.73			
09/15/2021	GL_JOURNAL	SAL0471276	10474	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	-0.73			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	853		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10478	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	0.98			
09/15/2021	GL_JOURNAL	SAL0471276	10479	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	1.23			
09/15/2021	GL_JOURNAL	SAL0471276	10478	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	-0.98			
09/15/2021	GL_JOURNAL	SAL0471276	10479	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
							0.00	0.00	-1.23			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
		0139	00098	00	3502	2700 0000 01000 3405	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0139	00098	00	3502	3140 0000 01000 3402	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
	09/15/2021	GL_BD_JRNL	0000471297	854		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10477	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.59	
	09/15/2021	GL_JOURNAL	SAL0471276	10477	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.59	
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>					
		0139	00098	00	3502	8300 0000 01000 3812	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
	09/15/2021	GL_BD_JRNL	0000471297	855		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10480	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.03	
	09/15/2021	GL_JOURNAL	SAL0471276	10480	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.03	
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>					
		0139	00098	00	3602	1000 1110 01000 3405	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
	09/15/2021	GL_BD_JRNL	0000471297	856		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	12617	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	34.52	
	09/15/2021	GL_JOURNAL	SAL0471276	12617	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-34.52	
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>					
		0139	00098	00	3602	1130 5750 01000 4216	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00098	00	3602	1130	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	857		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12619	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	78.64
09/15/2021	GL_JOURNAL	SAL0471276	12620	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	65.58
09/15/2021	GL_JOURNAL	SAL0471276	12619	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-78.64
09/15/2021	GL_JOURNAL	SAL0471276	12620	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-65.58
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00098	00	3602	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	858		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12618	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	12618	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-40.99
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	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	859		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12623	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12622	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12623	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12622	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-54.65
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00098	00	3602	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	860		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12621	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	87.44
09/15/2021	GL_JOURNAL	SAL0471276	12621	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-87.44

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_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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00098	00	3602	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	861	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12624	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1.82
09/15/2021	GL_JOURNAL	SAL0471276	12624	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1.82

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 66 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 88 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	05100	00	9740	0000	0000	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance									

04/20/2022	GL_BD_JRNL	0000482506	76	04/20/2022/Transfer of appropriations to allocate				18.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	277	04/20/2022/Transfer of appropriations to allocate				44.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	281	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	454	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	524	04/20/2022/Transfer of appropriations to allocate				28.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	76	04/20/2022/Transfer of appropriations to transfer				-18.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	277	04/20/2022/Transfer of appropriations to transfer				-44.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	281	04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	454	04/20/2022/Transfer of appropriations to transfer				-27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	524	04/20/2022/Transfer of appropriations to transfer				-28.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/05/2022	GL_BD_JRNL	0000478510	1		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	35		01/31/2022/Accept budget and spend income received				44.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	184		01/31/2022/Accept budget and spend income received				51.03		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	192		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	1		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	35		01/31/2022/Accept budget and spend income received				-44.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	184		01/31/2022/Accept budget and spend income received				-51.03		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	192		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	1		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	35		04/20/2022/Transfer of appropriations to allocate				44.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	184		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	192		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	108		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	158		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	167		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	307		04/20/2022/Transfer of appropriations to allocate				44.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	50		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	52		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	69		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	150		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	208		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	222		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	629		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	666		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	727		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	808		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	809		04/20/2022/Transfer of appropriations to allocate				34.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	280		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	385		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	430		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	466		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	580		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	600		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	693		04/20/2022/Transfer of appropriations to transfer				18.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	894		04/20/2022/Transfer of appropriations to transfer				44.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	898		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1071		04/20/2022/Transfer of appropriations to transfer				27.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
04/20/2022	GL_BD_JRNL	0000482520	1141		04/20/2022/Transfer				28.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	177		05/31/2022/Transfer				41.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	178		05/31/2022/Transfer				14.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	179		05/31/2022/Transfer				54.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	180		05/31/2022/Transfer				68.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	181		05/31/2022/Transfer				34.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	182		05/31/2022/Transfer				54.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	183		05/31/2022/Transfer				41.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	184		05/31/2022/Transfer				27.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	185		05/31/2022/Transfer				41.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	186		05/31/2022/Transfer				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	343		06/30/2022/Transfer				17.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	344		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	345		06/30/2022/Transfer				27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	346		06/30/2022/Transfer				27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	347		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	348		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	355		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	356		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	357		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	358		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	359		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	349		06/30/2022/Transfer				17.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	350		06/30/2022/Transfer				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	351		06/30/2022/Transfer				17.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	352		06/30/2022/Transfer				27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	353		06/30/2022/Transfer				14.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	354		06/30/2022/Transfer				68.00	0.00	0.00	0.00	
Number of Transactions 65						Totals			2,402.00	2,402.00	0.00	0.00	0.00
Number of Transactions 75						Account	Totals 9000s		2,402.00	2,402.00	0.00	0.00	0.00
Number of Transactions 75						Resource	Totals 05100		2,402.00	2,402.00	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					
0139	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
11/16/2021	GL_BD_JRNL	CO00474747	51										
									3,589.00	0.00			
12/10/2021	GL_JOURNAL	PCD0476090	845	SMART AND					0.00	0.00			
										60.41			
12/10/2021	GL_JOURNAL	PCD0476090	866	SMART AND					0.00	0.00			
										15.98			
03/10/2022	GL_JOURNAL	PCD0480269	933	SMART AND					0.00	0.00			
										57.43			
05/11/2022	GL_JOURNAL	PCD0484056	2059	SMART AND					0.00	0.00			
										15.98			
Number of Transactions 5							Totals		3,439.20	3,589.00	0.00	0.00	149.80
Number of Transactions 5							Account	Totals 4000s	3,439.20	3,589.00	0.00	0.00	149.80
Number of Transactions 5							Resource	Totals 06100	3,439.20	3,589.00	0.00	0.00	149.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr				
06/23/2021	GL_BD_JRNL	ORG0466495	1965						1,600.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2457	PAYROLL					0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	2339	PAYROLL					0.00	0.00	0.00	750.00	
Number of Transactions 3							Totals		600.00	1,600.00	0.00	0.00	1,000.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	09800	00	1957	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly				
06/23/2021	GL_BD_JRNL	ORG0466495	1966						2,500.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3380	PAYROLL					0.00	0.00	0.00	78.70	
10/28/2021	GL_JOURNAL	PAY0473405	3504	PAYROLL					0.00	0.00	0.00	334.48	
11/24/2021	GL_JOURNAL	PAY0475232	3648	PAYROLL					0.00	0.00	0.00	39.35	
02/08/2022	GL_JOURNAL	PAY0478612	1467	PAYROLL					0.00	0.00	0.00	157.40	
02/25/2022	GL_JOURNAL	PAY0479669	3744	PAYROLL					0.00	0.00	0.00	354.15	
03/07/2022	GL_JOURNAL	PAY0480003	1043	PAYROLL					0.00	0.00	0.00	275.45	
03/29/2022	GL_JOURNAL	PAY0481163	3644	PAYROLL					0.00	0.00	0.00	157.40	
05/05/2022	GL_JOURNAL	PAY0483566	1226	PAYROLL					0.00	0.00	0.00	787.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0139	09800	00	1957	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly				
06/08/2022	GL_JOURNAL	PAY0486143	1279	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	314.80		
Number of Transactions 10							Totals	1.27	2,500.00	0.00	0.00	2,498.73	
Number of Transactions 13							Account	Totals 1000s	601.27	4,100.00	0.00	0.00	3,498.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	09800	00	2151	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly				
06/23/2021	GL_BD_JRNL	ORG0466498	1415		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	283.70		
11/24/2021	GL_JOURNAL	PAY0475232	4686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.20		
02/08/2022	GL_JOURNAL	PAY0478612	1713	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	119.72		
02/25/2022	GL_JOURNAL	PAY0479669	4846	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	204.96		
03/07/2022	GL_JOURNAL	PAY0480003	1296	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	39.91		
03/29/2022	GL_JOURNAL	PAY0481163	4777	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	166.33		
04/07/2022	GL_JOURNAL	PAY0481665	1304	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	250.13		
04/27/2022	GL_JOURNAL	PAY0482994	4823	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	254.13		
05/05/2022	GL_JOURNAL	PAY0483566	1472	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	86.52		
06/08/2022	GL_JOURNAL	PAY0486143	1542	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	79.81		
Number of Transactions 11							Totals	-500.41	1,000.00	0.00	0.00	1,500.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	09800	00	2404	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst				
06/23/2021	GL_BD_JRNL	ORG0466498	1414		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,225.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4605	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	296.13		
09/30/2021	GL_JOURNAL	PAY0471927	6658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,334.56		
10/21/2021	GL_JOURNAL	PAY0473048	5589	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	11.85		
10/28/2021	GL_JOURNAL	PAY0473405	6587	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,334.56		
11/24/2021	GL_JOURNAL	PAY0475232	6805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,334.56		
12/29/2021	GL_JOURNAL	PAY0476618	6974	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,216.47		
01/28/2022	GL_JOURNAL	PAY0477988	6706	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,401.26		

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	09800	00	2404	3110	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst														
02/25/2022	GL_JOURNAL	PAY0479669	6894	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,401.26		
03/29/2022	GL_JOURNAL	PAY0481163	6860	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,401.26		
04/27/2022	GL_JOURNAL	PAY0482994	6963	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,401.26		
05/26/2022	GL_JOURNAL	PAY0485217	6830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,336.59		
06/29/2022	GL_JOURNAL	PAY0487423	6999	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	711.41		
07/08/2022	GL_JOURNAL	PAY0488108	1695	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	147.83		
Number of Transactions 14									Totals	896.00	14,225.00	0.00	0.00	13,329.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	09800	00	2456	3110	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly														
04/27/2022	GL_BD_JRNL	0000483005	143		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	7331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	55.86		
06/29/2022	GL_JOURNAL	PAY0487423	7416	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	55.86		
Number of Transactions 3									Totals	-111.72	0.00	0.00	0.00	111.72	
Number of Transactions 28									Account	Totals 2000s	283.87	15,225.00	0.00	0.00	14,941.13
	<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>						
	0139	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	5073		07/01/2021/Load 2021-22 Board-Approved Original Bu					255.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	42.30		
03/29/2022	GL_JOURNAL	PAY0481163	8574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.30		
Number of Transactions 3									Totals	170.40	255.00	0.00	0.00	84.60	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	09800	00	3101	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5074		07/01/2021/Load 2021-22 Board-Approved Original Bu					398.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>					
0139	09800	00	3101	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
09/30/2021	GL_JOURNAL	PAY0471927	8487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8239	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2922	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8582	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2382	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
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Number of Transactions 7						Totals			168.30	398.00	0.00	0.00	229.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	09800	00	3202	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5075		07/01/2021/Load	2021-22 Board-Approved	Original Bu		230.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			230.00	230.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	09800	00	3202	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5076		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,272.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7724	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	67.84
09/30/2021	GL_JOURNAL	PAY0471927	11370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	305.75
10/21/2021	GL_JOURNAL	PAY0473048	9685	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.71
10/28/2021	GL_JOURNAL	PAY0473405	11087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	305.75
11/24/2021	GL_JOURNAL	PAY0475232	11400	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	305.75
12/29/2021	GL_JOURNAL	PAY0476618	11702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	278.69
01/28/2022	GL_JOURNAL	PAY0477988	11298	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	321.03
02/25/2022	GL_JOURNAL	PAY0479669	11660	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	321.03
03/29/2022	GL_JOURNAL	PAY0481163	11730	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	321.03
04/27/2022	GL_JOURNAL	PAY0482994	11845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	321.03
05/26/2022	GL_JOURNAL	PAY0485217	11713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	306.21
06/29/2022	GL_JOURNAL	PAY0487423	12047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	162.98
07/08/2022	GL_JOURNAL	PAY0488108	3368	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	33.87

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3202	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 14									Totals	218.33	3,272.00	0.00	0.00	3,053.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5077	07/01/2021/Load 2021-22 Board-Approved Original Bu						23.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14451	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	3.63
03/29/2022	GL_JOURNAL	PAY0481163	14564	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	10.89
Number of Transactions 3									Totals	8.48	23.00	0.00	0.00	14.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5078	07/01/2021/Load 2021-22 Board-Approved Original Bu						36.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.14
10/28/2021	GL_JOURNAL	PAY0473405	13718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	4.85
11/24/2021	GL_JOURNAL	PAY0475232	14079	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	0.57
02/08/2022	GL_JOURNAL	PAY0478612	4545	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	2.28
02/25/2022	GL_JOURNAL	PAY0479669	14455	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	5.13
03/07/2022	GL_JOURNAL	PAY0480003	3643	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	3.99
03/29/2022	GL_JOURNAL	PAY0481163	14569	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	2.25
05/05/2022	GL_JOURNAL	PAY0483566	3990	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	11.41
06/08/2022	GL_JOURNAL	PAY0486143	4110	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	4.57
Number of Transactions 10									Totals	-0.19	36.00	0.00	0.00	36.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3302	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5079	07/01/2021/Load 2021-22 Board-Approved Original Bu						77.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16709	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	21.70
11/24/2021	GL_JOURNAL	PAY0475232	17145	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	09800	00	3302	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
02/08/2022	GL_JOURNAL	PAY0478612	5857	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	9.15	
02/25/2022	GL_JOURNAL	PAY0479669	17731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.68	
03/07/2022	GL_JOURNAL	PAY0480003	4705	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.05	
03/29/2022	GL_JOURNAL	PAY0481163	17882	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	4648	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	19.14	
04/27/2022	GL_JOURNAL	PAY0482994	18029	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.44	
05/05/2022	GL_JOURNAL	PAY0483566	5147	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6.63	
06/08/2022	GL_JOURNAL	PAY0486143	5325	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6.10	
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Number of Transactions 11							Totals	-37.77	77.00	0.00	0.00	114.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	09800	00	3302	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5080		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,088.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12009	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	22.65	
09/30/2021	GL_JOURNAL	PAY0471927	17119	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	102.09	
10/21/2021	GL_JOURNAL	PAY0473048	14953	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.92	
10/28/2021	GL_JOURNAL	PAY0473405	16701	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	102.09	
11/24/2021	GL_JOURNAL	PAY0475232	17137	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	102.09	
12/29/2021	GL_JOURNAL	PAY0476618	17586	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	93.07	
01/28/2022	GL_JOURNAL	PAY0477988	17038	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	107.20	
02/25/2022	GL_JOURNAL	PAY0479669	17723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	107.19	
03/29/2022	GL_JOURNAL	PAY0481163	17873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	107.19	
04/27/2022	GL_JOURNAL	PAY0482994	18020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	111.47	
05/26/2022	GL_JOURNAL	PAY0485217	17847	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	102.25	
06/29/2022	GL_JOURNAL	PAY0487423	18318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	58.69	
07/08/2022	GL_JOURNAL	PAY0488108	5203	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	11.31	
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Number of Transactions 14							Totals	59.79	1,088.00	0.00	0.00	1,028.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	5081		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	34135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	34444	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.75	
Number of Transactions 3							Totals	-4.00	1.00	0.00	0.00	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5082		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.39	
10/28/2021	GL_JOURNAL	PAY0473405	32535	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.67	
11/24/2021	GL_JOURNAL	PAY0475232	33149	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.20	
02/08/2022	GL_JOURNAL	PAY0478612	6995	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.79	
02/25/2022	GL_JOURNAL	PAY0479669	34139	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.77	
03/07/2022	GL_JOURNAL	PAY0480003	5685	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.37	
03/29/2022	GL_JOURNAL	PAY0481163	34449	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.79	
05/05/2022	GL_JOURNAL	PAY0483566	6177	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.94	
06/08/2022	GL_JOURNAL	PAY0486143	6343	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.58	
Number of Transactions 10							Totals	-11.50	1.00	0.00	0.00	12.50
<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>				
0139	09800	00	3502	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5083		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35532	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.42	
11/24/2021	GL_JOURNAL	PAY0475232	36221	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.08	
02/08/2022	GL_JOURNAL	PAY0478612	8307	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.60	
02/25/2022	GL_JOURNAL	PAY0479669	37418	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.03	
03/07/2022	GL_JOURNAL	PAY0480003	6747	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.20	
03/29/2022	GL_JOURNAL	PAY0481163	37768	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.83	
04/07/2022	GL_JOURNAL	PAY0481665	6632	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	38061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.27	
05/05/2022	GL_JOURNAL	PAY0483566	7334	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.43	
06/08/2022	GL_JOURNAL	PAY0486143	7559	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	09800	00	3502	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 11						Totals	-6.51	1.00	0.00	7.51
<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>		
0139	09800	00	3502	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	5084	07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16480	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	35463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.00
10/21/2021	GL_JOURNAL	PAY0473048	20442	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	35524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.67
11/24/2021	GL_JOURNAL	PAY0475232	36213	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.68
12/29/2021	GL_JOURNAL	PAY0476618	36957	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.08
01/28/2022	GL_JOURNAL	PAY0477988	36337	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.01
02/25/2022	GL_JOURNAL	PAY0479669	37410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.01
03/29/2022	GL_JOURNAL	PAY0481163	37759	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.00
04/27/2022	GL_JOURNAL	PAY0482994	38052	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.29
05/26/2022	GL_JOURNAL	PAY0485217	37812	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.69
06/29/2022	GL_JOURNAL	PAY0487423	38492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.83
07/08/2022	GL_JOURNAL	PAY0488108	7330	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.74
Number of Transactions 14						Totals	-60.21	7.00	0.00	67.21
<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>		
0139	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	5085	07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17683	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	4424	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.70
Number of Transactions 3						Totals	10.40	38.00	0.00	27.60
<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>		
0139	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	09800	00	3601	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5086									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							60.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1255	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11714	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1316	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1462	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17684	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17685	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4425	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	474	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19259	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
Number of Transactions 10							Totals	-8.95	60.00	0.00	0.00	68.95

<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>				
0139	09800	00	3602	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5087									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							24.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30637	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6167	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17767	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8246	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8247	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9755	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9756	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6850	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6851	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4215	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
Number of Transactions 11							Totals	-17.40	24.00	0.00	0.00	41.40

<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>	
0139	09800	00	3602	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	5088						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							340.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3434	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0139	09800	00	3602	3110	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	5904	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	36.83	
11/08/2021	GL_JOURNAL	PWC0474182	30638	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.33	
11/08/2021	GL_JOURNAL	PWC0474182	30639	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	36.83	
12/08/2021	GL_JOURNAL	PWC0475908	6168	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	36.83	
01/06/2022	GL_JOURNAL	PWC0476893	5421	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	33.57	
02/08/2022	GL_JOURNAL	PWC0478625	17768	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	38.67	
03/08/2022	GL_JOURNAL	PWC0480053	8248	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	38.67	
04/07/2022	GL_JOURNAL	PWC0481695	9757	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	38.67	
05/05/2022	GL_JOURNAL	PWC0483593	6852	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.54	
05/05/2022	GL_JOURNAL	PWC0483593	6853	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	38.67	
06/08/2022	GL_JOURNAL	PWC0486184	4216	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	36.89	
07/08/2022	GL_JOURNAL	PWC0488122	6159	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.63	
07/08/2022	GL_JOURNAL	PWC0488122	6157	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.54	
07/08/2022	GL_JOURNAL	PWC0488122	6158	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.08	
Number of Transactions 16						Totals	-30.92	340.00	0.00	0.00	370.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	09800	00	3702	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5089				07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6049	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.80
10/08/2021	GL_JOURNAL	PRM0472330	3611	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.60
11/08/2021	GL_JOURNAL	PRM0474180	17674	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	3.60
11/08/2021	GL_JOURNAL	PRM0474180	17675	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.03
12/08/2021	GL_JOURNAL	PRM0475905	3412	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.60
01/06/2022	GL_JOURNAL	PRM0476892	3297	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.93
02/08/2022	GL_JOURNAL	PRM0478622	8299	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	3.38
03/08/2022	GL_JOURNAL	PRM0480052	6586	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.38
04/07/2022	GL_JOURNAL	PRM0481690	3384	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.38
05/05/2022	GL_JOURNAL	PRM0483592	8268	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.38
06/08/2022	GL_JOURNAL	PRM0486183	4618	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.22
07/08/2022	GL_JOURNAL	PRM0488121	2952	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.71
07/08/2022	GL_JOURNAL	PRM0488121	2953	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0139	09800	00	3702	3110	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals 4.63 38.00 0.00 0.00 33.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	09800	00	3995	3110	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

06/23/2021 GL\_BD\_JRNL ORG0466503 5090 07/01/2021/Load 2021-22 Board-Approved Original Bu 21.00 0.00 0.00 0.00

Number of Transactions 1 Totals 21.00 21.00 0.00 0.00 0.00

Number of Transactions 156 Account Totals 3000s 713.88 5,910.00 0.00 0.00 5,196.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	09800	00	4301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1067				07/01/2021/Load 2022 Preliminary 25% Budget for ac	688.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	963				07/01/2021/Remove 2022 Preliminary 25% Budget for	-688.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1071				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,750.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1006	AMZN MKTP			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	48.45
12/10/2021	GL_JOURNAL	PCD0476090	1061	SSI SCHOOL			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	250.50
03/30/2022	REQ_PREENC	REQ484893	1				Scholastic Magazines/172465/Magazine subscription	0.00	132.00	0.00	0.00
03/30/2022	REQ_PREENC	REQ484893	2				Scholastic Magazines/172465/Shipping cost for Scho	0.00	13.20	0.00	0.00
03/30/2022	PO_POENC	0000396188	1	RREQ484893			SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	132.00	0.00
03/30/2022	PO_POENC	0000396188	1	RREQ484893			SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	-132.00	0.00	0.00
03/30/2022	PO_POENC	0000396188	2	RREQ484893			SCHOLASTIC MAG/Shipping cost for Scholastic "My Bi	0.00	0.00	13.20	0.00
03/30/2022	PO_POENC	0000396188	2	RREQ484893			SCHOLASTIC MAG/Shipping cost for Scholastic "My Bi	0.00	-13.20	0.00	0.00
05/27/2022	AP_VOUCHER	01242344	1	P0000396188			SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	0.00	132.00
05/27/2022	AP_VOUCHER	01242344	1	P0000396188			SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	-132.00	0.00
05/27/2022	AP_VOUCHER	01242344	2	P0000396188			SCHOLASTIC MAG/Shipping cost for Scholastic "	0.00	0.00	0.00	13.20
05/27/2022	AP_VOUCHER	01242344	2	P0000396188			SCHOLASTIC MAG/Shipping cost for Scholastic "	0.00	0.00	-13.20	0.00

Number of Transactions 15 Totals 2,305.85 2,750.00 0.00 0.00 444.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----						2,305.85	2,750.00	0.00	0.00	444.15
Number of Transactions 15						Account	Totals 4000s			
05/28/2021	GL_BD_JRNL	PRE0465180	1068		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	964		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1072		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474780	1		Tumbleweed Press Inc/172465/Software License Renew	0.00	0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474780	1		Tumbleweed Press Inc/172465/Software License Renew	0.00	539.10	0.00	0.00	0.00
11/01/2021	PO_POENC	0000389650	1	RREQ474780	TUMBLEWEED-001/Software License Renewal to Tumbleb	0.00	0.00	539.10	0.00	0.00
11/01/2021	PO_POENC	0000389650	1	RREQ474780	TUMBLEWEED-001/Software License Renewal to Tumbleb	0.00	0.00	539.10	0.00	0.00
11/01/2021	PO_POENC	0000389650	1	RREQ474780	TUMBLEWEED-001/Software License Renewal to Tumbleb	0.00	0.00	0.00	0.00	0.00
11/01/2021	PO_POENC	0000389650	1	RREQ474780	TUMBLEWEED-001/Software License Renewal to Tumbleb	0.00	0.00	-539.10	0.00	0.00
11/01/2021	PO_POENC	0000389650	1	RREQ474780	TUMBLEWEED-001/Software License Renewal to Tumbleb	0.00	-539.10	0.00	0.00	0.00
11/08/2021	REQ_PREENC	REQ475445	1		Vkidz Holding Inc/172465/Software License Renewal	0.00	4,425.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	1	RREQ475445	LEARNING A-002/Software License For Raz Kids 13 cl	0.00	0.00	2,470.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	1	RREQ475445	LEARNING A-002/Software License For Raz Kids 13 cl	0.00	0.00	2,470.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	1	RREQ475445	LEARNING A-002/Software License For Raz Kids 13 cl	0.00	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	1	RREQ475445	LEARNING A-002/Software License For Raz Kids 13 cl	0.00	0.00	-2,470.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	1	RREQ475445	LEARNING A-002/Software License For Raz Kids 13 cl	0.00	-4,425.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	2	RREQ475445	LEARNING A-002/Software License for Raz Kids	0.00	0.00	380.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	3	RREQ475445	LEARNING A-002/Vocabulary a-z	0.00	0.00	-1,575.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	2	RREQ475445	LEARNING A-002/Software License for Raz Kids	0.00	0.00	380.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	2	RREQ475445	LEARNING A-002/Software License for Raz Kids	0.00	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	2	RREQ475445	LEARNING A-002/Software License for Raz Kids	0.00	0.00	-380.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	3	RREQ475445	LEARNING A-002/Vocabulary a-z	0.00	0.00	1,575.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	3	RREQ475445	LEARNING A-002/Vocabulary a-z	0.00	0.00	1,575.00	0.00	0.00
11/09/2021	PO_POENC	0000389991	3	RREQ475445	LEARNING A-002/Vocabulary a-z	0.00	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390041	1	RREQ475545	IXL-001/Software License Renewal for IXL Learning	0.00	0.00	4,572.00	0.00	0.00
11/09/2021	PO_POENC	0000390041	1	RREQ475545	IXL-001/Software License Renewal for IXL Learning	0.00	0.00	4,572.00	0.00	0.00
11/09/2021	PO_POENC	0000390041	1	RREQ475545	IXL-001/Software License Renewal for IXL Learning	0.00	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390041	1	RREQ475545	IXL-001/Software License Renewal for IXL Learning	0.00	0.00	-4,572.00	0.00	0.00
11/09/2021	PO_POENC	0000390041	1	RREQ475545	IXL-001/Software License Renewal for IXL Learning	0.00	-4,572.00	0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475545	1		IXL Learning Inc/172465/Software License Renewal	0.00	4,572.00	0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475545	1		IXL Learning Inc/172465/Software License Renewal	0.00	0.00	0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01214212	1	P0000390041	IXL-001/Software License Renewal for I	0.00	0.00	0.00	0.00	4,572.00
12/08/2021	AP_VOUCHER	01214212	1	P0000390041	IXL-001/Software License Renewal for I	0.00	0.00	0.00	-4,572.00	0.00
12/08/2021	AP_VOUCHER	01214227	1	P0000389991	LEARNING A-002/Software License For Raz Kids	0.00	0.00	-2,470.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	09800	00	5841	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
12/08/2021	AP_VOUCHER	01214227	1	P0000389991	LEARNING A-002/Software License For Raz Kids		0.00	0.00	2,470.00		
12/08/2021	AP_VOUCHER	01214227	2	P0000389991	LEARNING A-002/Software License for Raz Kids		0.00	0.00	380.00		
12/08/2021	AP_VOUCHER	01214227	2	P0000389991	LEARNING A-002/Software License for Raz Kids		0.00	0.00	-380.00		
12/08/2021	AP_VOUCHER	01214227	3	P0000389991	LEARNING A-002/Vocabulary a-z		0.00	0.00	1,575.00		
12/08/2021	AP_VOUCHER	01214227	3	P0000389991	LEARNING A-002/Vocabulary a-z		0.00	0.00	-1,575.00		
12/10/2021	AP_VOUCHER	01214871	1	P0000389650	TUMBLEWEED-001/Software License Renewal to Tu		0.00	0.00	539.10		
12/10/2021	AP_VOUCHER	01214871	1	P0000389650	TUMBLEWEED-001/Software License Renewal to Tu		0.00	0.00	-539.10		
02/04/2022	REQ_PREENC	REQ480287	1		BrainPOP LLC/172465/Software License Renewal for B		0.00	3,250.00	0.00		
02/04/2022	PO_POENC	0000393213	1	RREQ480287	BRAINPOP L-001/Software License Renewal for BrainP		0.00	0.00	3,250.00		
02/04/2022	PO_POENC	0000393213	1	RREQ480287	BRAINPOP L-001/Software License Renewal for BrainP		0.00	0.00	3,250.00		
02/04/2022	PO_POENC	0000393213	1	RREQ480287	BRAINPOP L-001/Software License Renewal for BrainP		0.00	0.00	0.00		
02/04/2022	PO_POENC	0000393213	1	RREQ480287	BRAINPOP L-001/Software License Renewal for BrainP		0.00	0.00	-3,250.00		
02/04/2022	PO_POENC	0000393213	1	RREQ480287	BRAINPOP L-001/Software License Renewal for BrainP		0.00	-3,250.00	0.00		
03/02/2022	AP_VOUCHER	01225897	1	P0000393213	BRAINPOP L-001/Software License Renewal for B		0.00	0.00	3,250.00		
03/02/2022	AP_VOUCHER	01225897	1	P0000393213	BRAINPOP L-001/Software License Renewal for B		0.00	0.00	-3,250.00		
06/30/2022	GL_JOURNAL	0000487582	1	1214212	06/30/2022/Transfer of expenses for Hardy ES 0139		0.00	0.00	-1,575.00		
06/30/2022	GL_JOURNAL	0000487582	2	1225897	06/30/2022/Transfer of expenses for Hardy ES 0139		0.00	0.00	-3,250.00		
Number of Transactions 51						Totals	38.90	8,000.00	0.00	7,961.10	
Number of Transactions 51						Account	Totals 5000s	38.90	8,000.00	0.00	7,961.10
Number of Transactions 263						Resource	Totals 09800	3,943.77	35,985.00	0.00	32,041.23
06/23/2021	GL_BD_JRNL	ORG0466495	1967		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,000.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1413	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,970.01	
12/08/2021	GL_JOURNAL	PAY0475886	62	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	456.02	
12/29/2021	GL_JOURNAL	PAY0476618	1422	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,672.59	
01/28/2022	GL_JOURNAL	PAY0477988	1432	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,632.85	
02/08/2022	GL_JOURNAL	PAY0478612	84	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,931.33	
02/25/2022	GL_JOURNAL	PAY0479669	1448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,322.91	

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>				
0139	30100	00	1157	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
03/07/2022	GL_JOURNAL	PAY0480003	87	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,108.28	
03/29/2022	GL_JOURNAL	PAY0481163	1454	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,940.73	
04/07/2022	GL_JOURNAL	PAY0481665	80	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,473.10	
04/27/2022	GL_JOURNAL	PAY0482994	1461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	912.05	
05/05/2022	GL_JOURNAL	PAY0483566	94	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,787.62	
05/26/2022	GL_JOURNAL	PAY0485217	1478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	456.02	
06/08/2022	GL_JOURNAL	PAY0486143	89	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,170.67	
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Number of Transactions 14						Totals	-1,834.18	19,000.00	0.00	0.00	20,834.18	
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Number of Transactions 14						Account	Totals 1000s	-1,834.18	19,000.00	0.00	0.00	20,834.18
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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>				
0139	30100	00	2151	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1416		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,000.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00	0.00	
-----												
Number of Transactions 1						Account	Totals 2000s	6,000.00	6,000.00	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>				
0139	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	5091		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,025.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8474	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	333.31	
12/08/2021	GL_JOURNAL	PAY0475886	2287	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	77.15	
12/29/2021	GL_JOURNAL	PAY0476618	8682	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	452.21	
01/28/2022	GL_JOURNAL	PAY0477988	8346	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	276.28	
02/08/2022	GL_JOURNAL	PAY0478612	2919	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	326.79	
02/25/2022	GL_JOURNAL	PAY0479669	8579	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	393.03	
03/07/2022	GL_JOURNAL	PAY0480003	2379	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	187.52	
03/29/2022	GL_JOURNAL	PAY0481163	8575	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	328.38	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	30100	00	3101	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
04/07/2022	GL_JOURNAL	PAY0481665	2296	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	249.25	
04/27/2022	GL_JOURNAL	PAY0482994	8673	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	154.32	
05/05/2022	GL_JOURNAL	PAY0483566	2594	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	302.47	
05/26/2022	GL_JOURNAL	PAY0485217	8529	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	77.15	
06/08/2022	GL_JOURNAL	PAY0486143	2653	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	367.28	
Number of Transactions 14									Totals	-500.14	3,025.00	0.00	0.00	3,525.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	30100	00	3202	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5092		07/01/2021/Load 2021-22	Board-Approved	Original Bu			1,380.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,380.00	1,380.00	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>					
	0139	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	5093		07/01/2021/Load 2021-22	Board-Approved	Original Bu			276.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14075	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	19.37	
12/08/2021	GL_JOURNAL	PAY0475886	3518	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	2.65	
12/29/2021	GL_JOURNAL	PAY0476618	14417	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	33.58	
01/28/2022	GL_JOURNAL	PAY0477988	13978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	18.44	
02/08/2022	GL_JOURNAL	PAY0478612	4541	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	22.72	
02/25/2022	GL_JOURNAL	PAY0479669	14452	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	27.15	
03/07/2022	GL_JOURNAL	PAY0480003	3640	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	13.43	
03/29/2022	GL_JOURNAL	PAY0481163	14565	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	21.60	
04/07/2022	GL_JOURNAL	PAY0481665	3564	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	18.72	
04/27/2022	GL_JOURNAL	PAY0482994	14676	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7.98	
05/05/2022	GL_JOURNAL	PAY0483566	3987	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	20.64	
05/26/2022	GL_JOURNAL	PAY0485217	14526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.99	
06/08/2022	GL_JOURNAL	PAY0486143	4107	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	23.54	
Number of Transactions 14									Totals	42.19	276.00	0.00	0.00	233.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0139	30100	00	3302	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5094		07/01/2021/Load	2021-22 Board-Approved	Original Bu	459.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	459.00	459.00	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>				
0139	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	5095		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33145	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.85	
12/08/2021	GL_JOURNAL	PAY0475886	5467	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.29	
12/29/2021	GL_JOURNAL	PAY0476618	33784	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.35	
01/28/2022	GL_JOURNAL	PAY0477988	33273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.89	
02/08/2022	GL_JOURNAL	PAY0478612	6991	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	9.65	
02/25/2022	GL_JOURNAL	PAY0479669	34136	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.61	
03/07/2022	GL_JOURNAL	PAY0480003	5682	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.53	
03/29/2022	GL_JOURNAL	PAY0481163	34445	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.71	
04/07/2022	GL_JOURNAL	PAY0481665	5548	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.35	
04/27/2022	GL_JOURNAL	PAY0482994	34702	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.56	
05/05/2022	GL_JOURNAL	PAY0483566	6174	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.94	
05/26/2022	GL_JOURNAL	PAY0485217	34486	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.28	
06/08/2022	GL_JOURNAL	PAY0486143	6340	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	10.85	
Number of Transactions 14							Totals	-91.86	10.00	0.00	0.00	101.86
<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>				
0139	30100	00	3502	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5096		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	3.00	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>				
0139	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	5097										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	454.00		0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1317	No Jrnl Ref	11/30/2021/Worker's Comp	for November	2021/Nov21 P	0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1318	No Jrnl Ref	11/30/2021/Worker's Comp	for November	2021/Nov21 P	0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	1141	No Jrnl Ref	12/31/2021/Worker's Comp	for December	2021/Dec21 P	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1463	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22 Pa	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1464	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22 Pa	0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17686	No Jrnl Ref	02/28/2022/Worker's Comp	for February	2022/Feb22 P	0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17687	No Jrnl Ref	02/28/2022/Worker's Comp	for February	2022/Feb22 P	0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4426	No Jrnl Ref	03/31/2022/Worker's Comp	for March	2022./Mar22 Pay	0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4427	No Jrnl Ref	03/31/2022/Worker's Comp	for March	2022./Mar22 Pay	0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	475	No Jrnl Ref	04/30/2022/Worker's Comp	for April	2022/Apr22 Payr	0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	476	No Jrnl Ref	04/30/2022/Worker's Comp	for April	2022/Apr22 Payr	0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19260	No Jrnl Ref	05/31/2022/Worker's Comp	for May	2022/May22 Payrol	0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19261	No Jrnl Ref	05/31/2022/Worker's Comp	for May	2022/May22 Payrol	0.00	0.00				
Number of Transactions 14							Totals	-121.02	454.00	0.00	0.00	575.02	
06/23/2021	GL_BD_JRNL	ORG0466503	5098										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	143.00		0.00				
Number of Transactions 1							Totals	143.00	143.00	0.00	0.00	0.00	
Number of Transactions 60							Account	Totals 3000s	1,314.17	5,750.00	0.00	0.00	4,435.83
0139	30100	00	4201	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4201 - Library Books													
05/28/2021	GL_BD_JRNL	PRE0465180	1069										
				07/01/2021/Load	2022 Preliminary	25% Budget for ac	500.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	965										
				07/01/2021/Remove	2022 Preliminary	25% Budget for	-500.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1073										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,000.00		0.00				
07/13/2021	PO_POENC	0000380124	1	No REQ.	PERMA-BOUND/One (1)	lot of books as set forth on t	0.00		0.00				
07/13/2021	PO_POENC	0000380124	1	No REQ.	PERMA-BOUND/One (1)	lot of books as set forth on t	0.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30100	00	4201	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4201 - Library Books											
07/13/2021	PO_POENC	0000380124	1	No REQ.	PERMA-BOUND/One (1) lot of books as set forth on t		0.00		0.00	1,987.25	
07/13/2021	PO_POENC	0000380124	1	No REQ.	PERMA-BOUND/One (1) lot of books as set forth on t		0.00		0.00	1,987.25	
10/20/2021	AP_VOUCHER	01207342	1	P0000380124	PERMA-BOUND/One (1) lot of books as set fo		0.00		0.00	-1,945.31	
10/20/2021	AP_VOUCHER	01207342	1	P0000380124	PERMA-BOUND/One (1) lot of books as set fo		0.00		0.00	1,945.31	
04/12/2022	GL_JOURNAL	PCD0482039	1259	JUNIOR LIB	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	32.33	
05/11/2022	GL_JOURNAL	PCD0484056	2919	JUNIOR LIB	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	793.58	
Number of Transactions 11							Totals	-771.22	2,000.00	0.00	2,771.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1070		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,623.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	966		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,623.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1074		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,493.00		0.00	0.00	
09/28/2021	GL_BD_JRNL	CO00471875	14		09/28/2021/Transfer of appropriations for various		1,987.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	1		Staples Contract & Commercial Inc/172465/Fellowes		0.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	1		Staples Contract & Commercial Inc/172465/Fellowes		0.00		10.87	0.00	
11/01/2021	REQ_PREENC	REQ474967	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00		38.60	0.00	
11/01/2021	REQ_PREENC	REQ474967	3		Staples Contract & Commercial Inc/172465/SunWorks		0.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	3		Staples Contract & Commercial Inc/172465/SunWorks		0.00		44.85	0.00	
11/01/2021	REQ_PREENC	REQ474967	10		Staples Contract & Commercial Inc/172465/SunWorks		0.00		20.34	0.00	
11/01/2021	REQ_PREENC	REQ474967	10		Staples Contract & Commercial Inc/172465/SunWorks		0.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	7		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	7		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		20.93	0.00	
11/01/2021	REQ_PREENC	REQ474967	8		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	8		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		30.10	0.00	
11/01/2021	REQ_PREENC	REQ474967	9		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	9		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		20.82	0.00	
11/01/2021	REQ_PREENC	REQ474967	4		Staples Contract & Commercial Inc/172465/SunWorks		0.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	4		Staples Contract & Commercial Inc/172465/SunWorks		0.00		9.65	0.00	
11/01/2021	REQ_PREENC	REQ474967	5		Staples Contract & Commercial Inc/172465/SunWorks		0.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	5		Staples Contract & Commercial Inc/172465/SunWorks		0.00		27.95	0.00	
11/01/2021	REQ_PREENC	REQ474967	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		0.00	0.00	
11/01/2021	REQ_PREENC	REQ474967	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		110.10	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/05/2021	REQ_PREENC	REQ475344	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		0.00
11/05/2021	REQ_PREENC	REQ475344	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	49.41	0.00
11/05/2021	REQ_PREENC	REQ475344	2		Staples Contract & Commercial Inc/172465/Elmer's G		0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475344	2		Staples Contract & Commercial Inc/172465/Elmer's G		0.00	14.83	0.00
11/05/2021	REQ_PREENC	REQ475344	3		Staples Contract & Commercial Inc/172465/Elmer's W		0.00	59.76	0.00
11/05/2021	REQ_PREENC	REQ475344	3		Staples Contract & Commercial Inc/172465/Elmer's W		0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475344	4		Staples Contract & Commercial Inc/172465/TRU RED T		0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475344	4		Staples Contract & Commercial Inc/172465/TRU RED T		0.00	89.28	0.00
11/05/2021	REQ_PREENC	REQ475344	5		Staples Contract & Commercial Inc/172465/UNIFIX Cu		0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475344	5		Staples Contract & Commercial Inc/172465/UNIFIX Cu		0.00	68.67	0.00
11/16/2021	PO_POENC	0000390321	1	RREQ475344	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-49.41	0.00
11/16/2021	PO_POENC	0000390321	1	RREQ475344	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	53.24
11/16/2021	PO_POENC	0000390321	1	RREQ475344	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	53.24
11/16/2021	PO_POENC	0000390321	1	RREQ475344	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390321	1	RREQ475344	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-53.24
11/16/2021	PO_POENC	0000390321	2	RREQ475344	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	-14.83	0.00
11/16/2021	PO_POENC	0000390321	5	RREQ475344	STAPLES DC-001/UNIFIX Cubes 10 Colors 100/ST 2 ST/		0.00	-68.67	0.00
11/16/2021	PO_POENC	0000390321	4	RREQ475344	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-96.20
11/16/2021	PO_POENC	0000390321	4	RREQ475344	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-89.28	0.00
11/16/2021	PO_POENC	0000390321	5	RREQ475344	STAPLES DC-001/UNIFIX Cubes 10 Colors 100/ST 2 ST/		0.00	0.00	73.99
11/16/2021	PO_POENC	0000390321	5	RREQ475344	STAPLES DC-001/UNIFIX Cubes 10 Colors 100/ST 2 ST/		0.00	0.00	73.99
11/16/2021	PO_POENC	0000390321	5	RREQ475344	STAPLES DC-001/UNIFIX Cubes 10 Colors 100/ST 2 ST/		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390321	5	RREQ475344	STAPLES DC-001/UNIFIX Cubes 10 Colors 100/ST 2 ST/		0.00	0.00	-73.99
11/16/2021	PO_POENC	0000390321	3	RREQ475344	STAPLES DC-001/Elmer's Washable School Glue 7 5/8		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390321	3	RREQ475344	STAPLES DC-001/Elmer's Washable School Glue 7 5/8		0.00	0.00	-64.39
11/16/2021	PO_POENC	0000390321	3	RREQ475344	STAPLES DC-001/Elmer's Washable School Glue 7 5/8		0.00	-59.76	0.00
11/16/2021	PO_POENC	0000390321	4	RREQ475344	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	96.20
11/16/2021	PO_POENC	0000390321	4	RREQ475344	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	96.20
11/16/2021	PO_POENC	0000390321	4	RREQ475344	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390321	2	RREQ475344	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	15.98
11/16/2021	PO_POENC	0000390321	2	RREQ475344	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	15.98
11/16/2021	PO_POENC	0000390321	2	RREQ475344	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390321	2	RREQ475344	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	-15.98
11/16/2021	PO_POENC	0000390321	3	RREQ475344	STAPLES DC-001/Elmer's Washable School Glue 7 5/8		0.00	0.00	64.39
11/16/2021	PO_POENC	0000390321	3	RREQ475344	STAPLES DC-001/Elmer's Washable School Glue 7 5/8		0.00	0.00	64.39
11/16/2021	PO_POENC	0000390320	1	RREQ474967	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00	-10.87	0.00
11/16/2021	PO_POENC	0000390320	1	RREQ474967	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00	0.00	-11.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390320	1	RREQ474967	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00		0.00
11/16/2021	PO_POENC	0000390320	1	RREQ474967	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00		11.71
11/16/2021	PO_POENC	0000390320	1	RREQ474967	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00		11.71
11/16/2021	PO_POENC	0000390320	2	RREQ474967	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-41.59
11/16/2021	PO_POENC	0000390320	10	RREQ474967	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
11/16/2021	PO_POENC	0000390320	10	RREQ474967	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-21.92
11/16/2021	PO_POENC	0000390320	9	RREQ474967	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
11/16/2021	PO_POENC	0000390320	9	RREQ474967	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-22.43
11/16/2021	PO_POENC	0000390320	9	RREQ474967	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-20.82	0.00
11/16/2021	PO_POENC	0000390320	10	RREQ474967	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-20.34	0.00
11/16/2021	PO_POENC	0000390320	10	RREQ474967	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		21.92
11/16/2021	PO_POENC	0000390320	10	RREQ474967	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		21.92
11/16/2021	PO_POENC	0000390320	8	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		32.43
11/16/2021	PO_POENC	0000390320	8	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-32.43
11/16/2021	PO_POENC	0000390320	8	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
11/16/2021	PO_POENC	0000390320	8	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
11/16/2021	PO_POENC	0000390320	9	RREQ474967	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-30.10	0.00
11/16/2021	PO_POENC	0000390320	9	RREQ474967	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		22.43
11/16/2021	PO_POENC	0000390320	9	RREQ474967	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		22.43
11/16/2021	PO_POENC	0000390320	7	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-22.55
11/16/2021	PO_POENC	0000390320	7	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
11/16/2021	PO_POENC	0000390320	7	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
11/16/2021	PO_POENC	0000390320	7	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		22.55
11/16/2021	PO_POENC	0000390320	7	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-20.93	0.00
11/16/2021	PO_POENC	0000390320	8	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		32.43
11/16/2021	PO_POENC	0000390320	5	RREQ474967	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		30.12
11/16/2021	PO_POENC	0000390320	6	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		118.63
11/16/2021	PO_POENC	0000390320	6	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-110.10	0.00
11/16/2021	PO_POENC	0000390320	6	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-118.63
11/16/2021	PO_POENC	0000390320	6	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
11/16/2021	PO_POENC	0000390320	6	RREQ474967	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		118.63
11/16/2021	PO_POENC	0000390320	4	RREQ474967	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		10.40
11/16/2021	PO_POENC	0000390320	4	RREQ474967	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		10.40
11/16/2021	PO_POENC	0000390320	5	RREQ474967	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-27.95	0.00
11/16/2021	PO_POENC	0000390320	5	RREQ474967	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-30.12
11/16/2021	PO_POENC	0000390320	5	RREQ474967	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
11/16/2021	PO_POENC	0000390320	5	RREQ474967	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		30.12
11/16/2021	PO_POENC	0000390320	3	RREQ474967	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390320	3	RREQ474967	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
11/16/2021	PO_POENC	0000390320	3	RREQ474967	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
11/16/2021	PO_POENC	0000390320	4	RREQ474967	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-9.65	0.00
11/16/2021	PO_POENC	0000390320	4	RREQ474967	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-10.40
11/16/2021	PO_POENC	0000390320	4	RREQ474967	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390320	2	RREQ474967	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390320	2	RREQ474967	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	41.59
11/16/2021	PO_POENC	0000390320	2	RREQ474967	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	41.59
11/16/2021	PO_POENC	0000390320	2	RREQ474967	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-38.60	0.00
11/16/2021	PO_POENC	0000390320	3	RREQ474967	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-44.85	0.00
11/16/2021	PO_POENC	0000390320	3	RREQ474967	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-48.33
11/18/2021	AP_VOUCHER	01211364	1	P0000390321	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211364	1	P0000390321	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-53.24
11/18/2021	AP_VOUCHER	01211364	2	P0000390321	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211364	2	P0000390321	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	-15.98
11/18/2021	AP_VOUCHER	01211364	3	P0000390321	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211364	3	P0000390321	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-64.39
11/18/2021	AP_VOUCHER	01211364	4	P0000390321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211364	4	P0000390321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-96.20
11/18/2021	AP_VOUCHER	01211367	9	P0000390320	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211367	9	P0000390320	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-22.43
11/18/2021	AP_VOUCHER	01211369	2	P0000390320	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211369	2	P0000390320	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-41.59
11/18/2021	AP_VOUCHER	01211369	3	P0000390320	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211369	3	P0000390320	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-48.33
11/18/2021	AP_VOUCHER	01211369	4	P0000390320	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211369	4	P0000390320	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-10.40
11/18/2021	AP_VOUCHER	01211369	8	P0000390320	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211369	8	P0000390320	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.43
11/18/2021	AP_VOUCHER	01211369	10	P0000390320	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211369	10	P0000390320	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-21.92
11/18/2021	AP_VOUCHER	01211369	5	P0000390320	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211369	5	P0000390320	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-30.12
11/18/2021	AP_VOUCHER	01211369	6	P0000390320	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211369	6	P0000390320	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-118.63
11/18/2021	AP_VOUCHER	01211369	7	P0000390320	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211369	7	P0000390320	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-22.55

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/23/2021	AP_VOUCHER	01212067	5	P0000390321	STAPLES DC-001/UNIFIX Cubes 10 Colors 100/S					0.00	0.00	0.00		73.99
11/23/2021	AP_VOUCHER	01212067	5	P0000390321	STAPLES DC-001/UNIFIX Cubes 10 Colors 100/S					0.00	0.00	-73.99		0.00
11/24/2021	AP_VOUCHER	01212241	1	P0000390320	STAPLES DC-001/Fellowes Plastic Binding Combs					0.00	0.00	0.00		11.71
11/24/2021	AP_VOUCHER	01212241	1	P0000390320	STAPLES DC-001/Fellowes Plastic Binding Combs					0.00	0.00	-11.71		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1264	BRIGTH SOL	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00		1,068.48
03/23/2022	REQ_PREENC	REQ484536	1		Lakeshore Equipment Company/172465/LC1168 - Multip					0.00	82.68	0.00		0.00
03/24/2022	REQ_PREENC	REQ484675	1		Lakeshore Equipment Company/172465/LC465X - High-I					0.00	140.06	0.00		0.00
03/24/2022	REQ_PREENC	REQ484675	2		Lakeshore Equipment Company/172465/DD817 - Reading					0.00	44.17	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	1		Staples Contract & Commercial Inc/172465/Exact Vel					0.00	18.82	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	1		Staples Contract & Commercial Inc/172465/Exact Vel					0.00	18.82	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	1		Staples Contract & Commercial Inc/172465/Exact Vel					0.00	0.00	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	1		Staples Contract & Commercial Inc/172465/Exact Vel					0.00	-18.82	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	2		Staples Contract & Commercial Inc/172465/Staples B					0.00	22.56	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	2		Staples Contract & Commercial Inc/172465/Staples B					0.00	22.56	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	2		Staples Contract & Commercial Inc/172465/Staples B					0.00	0.00	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	2		Staples Contract & Commercial Inc/172465/Staples B					0.00	-22.56	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	3		Staples Contract & Commercial Inc/172465/Staples C					0.00	13.60	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	3		Staples Contract & Commercial Inc/172465/Staples C					0.00	13.60	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	3		Staples Contract & Commercial Inc/172465/Staples C					0.00	0.00	0.00		0.00
03/24/2022	REQ_PREENC	REQ484635	3		Staples Contract & Commercial Inc/172465/Staples C					0.00	-13.60	0.00		0.00
03/24/2022	REQ_PREENC	REQ484624	1		Lakeshore Equipment Company/172465/BF191X - Hands-					0.00	187.06	0.00		0.00
03/24/2022	REQ_PREENC	REQ484624	1		Lakeshore Equipment Company/172465/BF191X - Hands-					0.00	187.06	0.00		0.00
03/24/2022	REQ_PREENC	REQ484624	1		Lakeshore Equipment Company/172465/BF191X - Hands-					0.00	0.00	0.00		0.00
03/24/2022	REQ_PREENC	REQ484624	1		Lakeshore Equipment Company/172465/BF191X - Hands-					0.00	-187.06	0.00		0.00
03/28/2022	PO_POENC	0000396101	1	RREQ484635	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	0.00	20.28		0.00
03/28/2022	PO_POENC	0000396101	1	RREQ484635	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	0.00	20.28		0.00
03/28/2022	PO_POENC	0000396101	1	RREQ484635	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	0.00	0.00		0.00
03/28/2022	PO_POENC	0000396101	1	RREQ484635	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	0.00	-20.28		0.00
03/28/2022	PO_POENC	0000396101	1	RREQ484635	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	-18.82	0.00		0.00
03/28/2022	PO_POENC	0000396101	2	RREQ484635	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	24.31		0.00
03/28/2022	PO_POENC	0000396101	3	RREQ484635	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00		0.00
03/28/2022	PO_POENC	0000396101	3	RREQ484635	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	-14.65		0.00
03/28/2022	PO_POENC	0000396101	3	RREQ484635	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-13.60	0.00		0.00
03/28/2022	PO_POENC	0000396101	2	RREQ484635	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	24.31		0.00
03/28/2022	PO_POENC	0000396101	2	RREQ484635	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	0.00		0.00
03/28/2022	PO_POENC	0000396101	2	RREQ484635	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	-24.31		0.00
03/28/2022	PO_POENC	0000396101	2	RREQ484635	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	-22.56	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/28/2022	PO_POENC	0000396101	3	RREQ484635	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
03/28/2022	PO_POENC	0000396101	3	RREQ484635	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
03/28/2022	PO_POENC	0000396063	1	RREQ484536	LAKESHORE CURR/LC1168 - Multiplication Machine		0.00		89.09
03/28/2022	PO_POENC	0000396063	1	RREQ484536	LAKESHORE CURR/LC1168 - Multiplication Machine		0.00		89.09
03/28/2022	PO_POENC	0000396063	1	RREQ484536	LAKESHORE CURR/LC1168 - Multiplication Machine		0.00		0.00
03/28/2022	PO_POENC	0000396063	1	RREQ484536	LAKESHORE CURR/LC1168 - Multiplication Machine		0.00		-89.09
03/28/2022	PO_POENC	0000396063	1	RREQ484536	LAKESHORE CURR/LC1168 - Multiplication Machine		0.00		-82.68
03/28/2022	PO_POENC	0000396108	1	RREQ484675	LAKESHORE CURR/LC465X - High-Interest Intervention		0.00		150.91
03/28/2022	PO_POENC	0000396108	1	RREQ484675	LAKESHORE CURR/LC465X - High-Interest Intervention		0.00		150.91
03/28/2022	PO_POENC	0000396108	1	RREQ484675	LAKESHORE CURR/LC465X - High-Interest Intervention		0.00		0.00
03/28/2022	PO_POENC	0000396108	1	RREQ484675	LAKESHORE CURR/LC465X - High-Interest Intervention		0.00		0.00
03/28/2022	PO_POENC	0000396108	1	RREQ484675	LAKESHORE CURR/LC465X - High-Interest Intervention		0.00		-150.91
03/28/2022	PO_POENC	0000396108	1	RREQ484675	LAKESHORE CURR/LC465X - High-Interest Intervention		0.00		0.00
03/28/2022	PO_POENC	0000396108	2	RREQ484675	LAKESHORE CURR/DD817 - Reading Comprehension Daily		0.00		47.59
03/28/2022	PO_POENC	0000396108	2	RREQ484675	LAKESHORE CURR/DD817 - Reading Comprehension Daily		0.00		47.59
03/28/2022	PO_POENC	0000396108	2	RREQ484675	LAKESHORE CURR/DD817 - Reading Comprehension Daily		0.00		0.00
03/28/2022	PO_POENC	0000396108	2	RREQ484675	LAKESHORE CURR/DD817 - Reading Comprehension Daily		0.00		-47.59
03/28/2022	PO_POENC	0000396108	2	RREQ484675	LAKESHORE CURR/DD817 - Reading Comprehension Daily		0.00		-44.17
03/28/2022	PO_POENC	0000396100	1	RREQ484624	LAKESHORE CURR/BF191X - Hands-On Fraction Tiles Se		0.00		201.56
03/28/2022	PO_POENC	0000396100	1	RREQ484624	LAKESHORE CURR/BF191X - Hands-On Fraction Tiles Se		0.00		201.56
03/28/2022	PO_POENC	0000396100	1	RREQ484624	LAKESHORE CURR/BF191X - Hands-On Fraction Tiles Se		0.00		0.00
03/28/2022	PO_POENC	0000396100	1	RREQ484624	LAKESHORE CURR/BF191X - Hands-On Fraction Tiles Se		0.00		-201.56
03/28/2022	PO_POENC	0000396100	1	RREQ484624	LAKESHORE CURR/BF191X - Hands-On Fraction Tiles Se		0.00		-187.06
04/04/2022	AP_VOUCHER	01230883	1	P0000396101	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00
04/04/2022	AP_VOUCHER	01230883	1	P0000396101	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		-20.28
04/04/2022	AP_VOUCHER	01230883	2	P0000396101	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
04/04/2022	AP_VOUCHER	01230883	2	P0000396101	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-24.31
04/04/2022	AP_VOUCHER	01230883	3	P0000396101	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
04/04/2022	AP_VOUCHER	01230883	3	P0000396101	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-14.65
04/06/2022	REQ_PREENC	REQ485480	1		Lakeshore Equipment Company/172465/FF300 - Giant M		0.00		37.59
04/06/2022	REQ_PREENC	REQ485480	2		Lakeshore Equipment Company/172465/PP676 - Visuali		0.00		18.79
04/06/2022	REQ_PREENC	REQ485480	3		Lakeshore Equipment Company/172465/DD817 - Reading		0.00		44.17
04/06/2022	REQ_PREENC	REQ485480	4		Lakeshore Equipment Company/172465/DD958 - Correct		0.00		80.82
04/06/2022	REQ_PREENC	REQ485488	1		Lakeshore Equipment Company/172465/PP245X - Match		0.00		108.10
04/06/2022	REQ_PREENC	REQ485488	2		Lakeshore Equipment Company/172465/EE501 - Buildin		0.00		65.79
04/06/2022	REQ_PREENC	REQ485477	1		Staples Contract & Commercial Inc/172465/Crayola O		0.00		36.00
04/06/2022	REQ_PREENC	REQ485477	1		Staples Contract & Commercial Inc/172465/Crayola O		0.00		36.00
04/06/2022	REQ_PREENC	REQ485477	1		Staples Contract & Commercial Inc/172465/Crayola O		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485477	1		Staples Contract & Commercial Inc/172465/Crayola O		0.00		-36.00
04/06/2022	REQ_PREENC	REQ485477	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00		15.44
04/06/2022	REQ_PREENC	REQ485477	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00		15.44
04/06/2022	REQ_PREENC	REQ485477	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00		0.00
04/06/2022	REQ_PREENC	REQ485477	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00		-15.44
04/06/2022	REQ_PREENC	REQ485477	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		30.00
04/06/2022	REQ_PREENC	REQ485477	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		0.00
04/06/2022	REQ_PREENC	REQ485477	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		-30.00
04/06/2022	REQ_PREENC	REQ485477	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		30.00
04/08/2022	REQ_PREENC	REQ485825	1		Meredith Digital Inc/172465/HP #950XL Black Inkjet		0.00		33.55
04/08/2022	REQ_PREENC	REQ485825	2		Meredith Digital Inc/172465/HP #951XL Cyan Inkjet;		0.00		25.38
04/08/2022	REQ_PREENC	REQ485825	3		Meredith Digital Inc/172465/HP #951XL Magenta Inkj		0.00		25.38
04/08/2022	REQ_PREENC	REQ485825	4		Meredith Digital Inc/172465/HP #951XL Yellow Inkje		0.00		25.38
04/14/2022	REQ_PREENC	REQ487489	1		Office Solutions Business Products & Svc/172465/La		0.00		726.00
04/16/2022	PO_POENC	0000397729	1	RREQ485477	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
04/16/2022	PO_POENC	0000397729	1	RREQ485477	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
04/16/2022	PO_POENC	0000397729	1	RREQ485477	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
04/16/2022	PO_POENC	0000397729	1	RREQ485477	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
04/16/2022	PO_POENC	0000397729	1	RREQ485477	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		-36.00
04/16/2022	PO_POENC	0000397729	2	RREQ485477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
04/16/2022	PO_POENC	0000397729	3	RREQ485477	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/16/2022	PO_POENC	0000397729	3	RREQ485477	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/16/2022	PO_POENC	0000397729	3	RREQ485477	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-30.00
04/16/2022	PO_POENC	0000397729	2	RREQ485477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
04/16/2022	PO_POENC	0000397729	2	RREQ485477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
04/16/2022	PO_POENC	0000397729	2	RREQ485477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-16.64
04/16/2022	PO_POENC	0000397729	2	RREQ485477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-15.44
04/16/2022	PO_POENC	0000397729	3	RREQ485477	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/16/2022	PO_POENC	0000397729	3	RREQ485477	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/16/2022	PO_POENC	0000397729	3	RREQ485477	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/16/2022	PO_POENC	0000397729	3	RREQ485477	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/18/2022	PO_POENC	0000397895	1	RREQ485488	LAKESHORE CURR/PP245X - Match Sort Language Quicki		0.00		0.00
04/18/2022	PO_POENC	0000397895	1	RREQ485488	LAKESHORE CURR/PP245X - Match Sort Language Quicki		0.00		-108.10
04/18/2022	PO_POENC	0000397895	2	RREQ485488	LAKESHORE CURR/EE501 - Building Fluency Card Bank		0.00		0.00
04/18/2022	PO_POENC	0000397895	2	RREQ485488	LAKESHORE CURR/EE501 - Building Fluency Card Bank		0.00		0.00
04/18/2022	PO_POENC	0000397828	1	RREQ485825	MEREDITH D-001/HP #950XL Black Inkjet CN045AN		0.00		0.00
04/18/2022	PO_POENC	0000397828	1	RREQ485825	MEREDITH D-001/HP #950XL Black Inkjet CN045AN		0.00		0.00
04/18/2022	PO_POENC	0000397828	2	RREQ485825	MEREDITH D-001/HP #951XL Cyan Inkjet; CN046AN		0.00		0.00
04/18/2022	PO_POENC	0000397828	2	RREQ485825	MEREDITH D-001/HP #951XL Cyan Inkjet; CN046AN		0.00		-25.38

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/18/2022	PO_POENC	0000397828	3	RREQ485825	MEREDITH D-001/HP #951XL Magenta Inkjet; CN047AN			0.00	0.00
04/18/2022	PO_POENC	0000397828	3	RREQ485825	MEREDITH D-001/HP #951XL Magenta Inkjet; CN047AN			0.00	-25.38
04/18/2022	PO_POENC	0000397828	4	RREQ485825	MEREDITH D-001/HP #951XL Yellow Inkjet CN048AN			0.00	0.00
04/18/2022	PO_POENC	0000397828	4	RREQ485825	MEREDITH D-001/HP #951XL Yellow Inkjet CN048AN			0.00	-25.38
04/18/2022	PO_POENC	0000397894	1	RREQ485480	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C			0.00	-37.59
04/18/2022	PO_POENC	0000397894	1	RREQ485480	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C			0.00	0.00
04/18/2022	PO_POENC	0000397894	2	RREQ485480	LAKESHORE CURR/PP676 - Visualize Place Value Magne			0.00	0.00
04/18/2022	PO_POENC	0000397894	2	RREQ485480	LAKESHORE CURR/PP676 - Visualize Place Value Magne			0.00	-18.79
04/18/2022	PO_POENC	0000397894	3	RREQ485480	LAKESHORE CURR/DD817 - Reading Comprehension Daily			0.00	0.00
04/18/2022	PO_POENC	0000397894	3	RREQ485480	LAKESHORE CURR/DD817 - Reading Comprehension Daily			0.00	-44.17
04/18/2022	PO_POENC	0000397894	4	RREQ485480	LAKESHORE CURR/DD958 - Correct the Sentence Daily			0.00	0.00
04/18/2022	PO_POENC	0000397894	4	RREQ485480	LAKESHORE CURR/DD958 - Correct the Sentence Daily			0.00	-80.82
04/20/2022	AP_VOUCHER	01233977	1	P0000397729	STAPLES DC-001/Crayola Oil Pastels Assorted			0.00	0.00
04/20/2022	AP_VOUCHER	01233977	1	P0000397729	STAPLES DC-001/Crayola Oil Pastels Assorted			0.00	0.00
04/20/2022	AP_VOUCHER	01233977	2	P0000397729	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
04/20/2022	AP_VOUCHER	01233977	2	P0000397729	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
04/20/2022	AP_VOUCHER	01233977	3	P0000397729	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
04/20/2022	AP_VOUCHER	01233977	3	P0000397729	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
04/21/2022	REQ_PREENC	REQ489236	1		Lakeshore Equipment Company/172465/PP565 - Create-			0.00	56.39
04/21/2022	REQ_PREENC	REQ489236	2		Lakeshore Equipment Company/172465/DD959 - Correct			0.00	21.10
04/21/2022	REQ_PREENC	REQ489236	3		Lakeshore Equipment Company/172465/DD958 - Correct			0.00	80.82
04/27/2022	AP_VOUCHER	01235626	1	P0000396063	LAKESHORE CURR/LC1168 - Multiplication Machin			0.00	0.00
04/27/2022	AP_VOUCHER	01235626	1	P0000396063	LAKESHORE CURR/LC1168 - Multiplication Machin			0.00	0.00
04/28/2022	PO_POENC	0000398672	1	RREQ487489	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00
04/28/2022	PO_POENC	0000398672	1	RREQ487489	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	-726.00
05/03/2022	AP_VOUCHER	01236435	1	P0000397828	MEREDITH D-001/HP #950XL Black Inkjet CN045A			0.00	0.00
05/03/2022	AP_VOUCHER	01236435	1	P0000397828	MEREDITH D-001/HP #950XL Black Inkjet CN045A			0.00	0.00
05/03/2022	AP_VOUCHER	01236435	2	P0000397828	MEREDITH D-001/HP #951XL Cyan Inkjet; CN046AN			0.00	0.00
05/03/2022	AP_VOUCHER	01236435	2	P0000397828	MEREDITH D-001/HP #951XL Cyan Inkjet; CN046AN			0.00	0.00
05/03/2022	AP_VOUCHER	01236435	3	P0000397828	MEREDITH D-001/HP #951XL Magenta Inkjet; CN04			0.00	0.00
05/03/2022	AP_VOUCHER	01236435	3	P0000397828	MEREDITH D-001/HP #951XL Magenta Inkjet; CN04			0.00	0.00
05/03/2022	AP_VOUCHER	01236435	4	P0000397828	MEREDITH D-001/HP #951XL Yellow Inkjet CN048			0.00	0.00
05/03/2022	AP_VOUCHER	01236435	4	P0000397828	MEREDITH D-001/HP #951XL Yellow Inkjet CN048			0.00	0.00
05/03/2022	AP_VOUCHER	01236600	1	P0000398672	OFFICE SOL-001/Large Crayons Lift Lid Box 1			0.00	0.00
05/03/2022	AP_VOUCHER	01236600	1	P0000398672	OFFICE SOL-001/Large Crayons Lift Lid Box 1			0.00	0.00
05/03/2022	AP_VOUCHER	01236654	1	P0000396108	LAKESHORE CURR/LC465X - High-Interest Interve			0.00	0.00
05/03/2022	AP_VOUCHER	01236654	1	P0000396108	LAKESHORE CURR/LC465X - High-Interest Interve			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0139	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/03/2022	AP_VOUCHER	01236654	2	P0000396108	LAKESHORE CURR/DD817 - Reading Comprehension				0.00		0.00	0.00	47.59
05/03/2022	AP_VOUCHER	01236654	2	P0000396108	LAKESHORE CURR/DD817 - Reading Comprehension				0.00		0.00	-47.59	0.00
05/05/2022	AP_VOUCHER	01237415	1	P0000398672	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00		0.00	0.00	495.43
05/05/2022	AP_VOUCHER	01237415	1	P0000398672	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00		0.00	-495.43	0.00
05/09/2022	REQ_PREENC	REQ490343	1		Staples Contract & Commercial Inc/172465/Pacon Med				0.00		58.60	0.00	0.00
05/09/2022	REQ_PREENC	REQ490343	2		Staples Contract & Commercial Inc/172465/SunWorks				0.00		15.44	0.00	0.00
05/09/2022	REQ_PREENC	REQ490343	3		Staples Contract & Commercial Inc/172465/SunWorks				0.00		26.32	0.00	0.00
05/09/2022	REQ_PREENC	REQ490343	4		Staples Contract & Commercial Inc/172465/SunWorks				0.00		13.05	0.00	0.00
05/09/2022	REQ_PREENC	REQ490343	5		Staples Contract & Commercial Inc/172465/SunWorks				0.00		16.50	0.00	0.00
05/09/2022	REQ_PREENC	REQ490343	6		Staples Contract & Commercial Inc/172465/SunWorks				0.00		13.16	0.00	0.00
05/09/2022	REQ_PREENC	REQ490343	7		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00		15.05	0.00	0.00
05/09/2022	REQ_PREENC	REQ490343	8		Staples Contract & Commercial Inc/172465/SunWorks				0.00		13.51	0.00	0.00
05/09/2022	REQ_PREENC	REQ490360	1		Office Solutions Business Products & Svc/172465/Wa				0.00		37.60	0.00	0.00
05/09/2022	REQ_PREENC	REQ490360	2		Office Solutions Business Products & Svc/172465/Wa				0.00		219.78	0.00	0.00
05/09/2022	REQ_PREENC	REQ490362	1		Office Solutions Business Products & Svc/172465/Pi				0.00		221.25	0.00	0.00
05/09/2022	REQ_PREENC	REQ490362	2		Office Solutions Business Products & Svc/172465/Ar				0.00		67.50	0.00	0.00
05/09/2022	REQ_PREENC	REQ490365	1		Office Solutions Business Products & Svc/172465/Li				0.00		63.75	0.00	0.00
05/09/2022	REQ_PREENC	REQ490365	2		Office Solutions Business Products & Svc/172465/Ja				0.00		17.80	0.00	0.00
05/09/2022	REQ_PREENC	REQ490365	3		Office Solutions Business Products & Svc/172465/S.				0.00		483.36	0.00	0.00
05/10/2022	AP_VOUCHER	01238073	1	P0000396100	LAKESHORE CURR/BF191X - Hands-On Fraction Til				0.00		0.00	0.00	201.56
05/10/2022	AP_VOUCHER	01238073	1	P0000396100	LAKESHORE CURR/BF191X - Hands-On Fraction Til				0.00		0.00	-201.56	0.00
05/10/2022	AP_VOUCHER	01238137	1	P0000397894	LAKESHORE CURR/FF300 - Giant Magnetic Regroup				0.00		0.00	0.00	40.50
05/10/2022	AP_VOUCHER	01238137	1	P0000397894	LAKESHORE CURR/FF300 - Giant Magnetic Regroup				0.00		0.00	-40.50	0.00
05/10/2022	AP_VOUCHER	01238137	2	P0000397894	LAKESHORE CURR/PP676 - Visualize Place Value				0.00		0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238137	2	P0000397894	LAKESHORE CURR/PP676 - Visualize Place Value				0.00		0.00	-20.25	0.00
05/10/2022	AP_VOUCHER	01238137	3	P0000397894	LAKESHORE CURR/DD817 - Reading Comprehension				0.00		0.00	0.00	47.59
05/10/2022	AP_VOUCHER	01238137	3	P0000397894	LAKESHORE CURR/DD817 - Reading Comprehension				0.00		0.00	-47.59	0.00
05/10/2022	AP_VOUCHER	01238137	4	P0000397894	LAKESHORE CURR/DD958 - Correct the Sentence D				0.00		0.00	0.00	87.09
05/10/2022	AP_VOUCHER	01238137	4	P0000397894	LAKESHORE CURR/DD958 - Correct the Sentence D				0.00		0.00	-87.08	0.00
05/10/2022	REQ_PREENC	REQ490484	1		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		269.70	0.00	0.00
05/10/2022	REQ_PREENC	REQ490484	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		269.70	0.00	0.00
05/10/2022	REQ_PREENC	REQ490484	3		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		297.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490484	4		Staples Contract & Commercial Inc/172465/Staples D				0.00		23.40	0.00	0.00
05/10/2022	REQ_PREENC	REQ490484	5		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		297.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490493	1		Staples Contract & Commercial Inc/172465/Sharpie P				0.00		428.25	0.00	0.00
05/10/2022	REQ_PREENC	REQ490493	2		Staples Contract & Commercial Inc/172465/Sharpie P				0.00		719.80	0.00	0.00
05/10/2022	REQ_PREENC	REQ490493	3		Staples Contract & Commercial Inc/172465/Sharpie P				0.00		167.50	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	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2022	REQ_PREENC	REQ490493	4		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		207.00
05/11/2022	GL_JOURNAL	PCD0484056	2694	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2695	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2696	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2697	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2698	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2699	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2619	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2626	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2636	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2642	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2643	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2693	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2961	SCHOOL SPE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2700	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2701	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	REQ_PREENC	REQ490690	1		Office Solutions Business Products & Svc/172465/Or		0.00		717.20
05/11/2022	REQ_PREENC	REQ490690	2		Office Solutions Business Products & Svc/172465/Or		0.00		154.60
05/11/2022	REQ_PREENC	REQ490690	3		Office Solutions Business Products & Svc/172465/Or		0.00		225.00
05/11/2022	REQ_PREENC	REQ490689	1		Office Solutions Business Products & Svc/172465/Pe		0.00		104.60
05/11/2022	REQ_PREENC	REQ490689	2		Office Solutions Business Products & Svc/172465/Pe		0.00		139.20
05/11/2022	REQ_PREENC	REQ490689	3		Office Solutions Business Products & Svc/172465/Ch		0.00		215.10
05/11/2022	REQ_PREENC	REQ490689	4		Office Solutions Business Products & Svc/172465/Fl		0.00		111.60
05/12/2022	REQ_PREENC	REQ490803	1		Staples Contract & Commercial Inc/172465/BIC Round		0.00		28.15
05/12/2022	REQ_PREENC	REQ490803	2		Staples Contract & Commercial Inc/172465/BIC Round		0.00		27.35
05/12/2022	REQ_PREENC	REQ490803	3		Staples Contract & Commercial Inc/172465/BIC Round		0.00		20.80
05/12/2022	REQ_PREENC	REQ490882	1		Office Solutions Business Products & Svc/172465/St		0.00		176.00
05/12/2022	REQ_PREENC	REQ490882	2		Office Solutions Business Products & Svc/172465/Sp		0.00		115.00
05/12/2022	REQ_PREENC	REQ490882	3		Office Solutions Business Products & Svc/172465/Sp		0.00		198.00
05/12/2022	REQ_PREENC	REQ490885	1		Office Solutions Business Products & Svc/172465/T-		0.00		45.40
05/12/2022	REQ_PREENC	REQ490885	2		Office Solutions Business Products & Svc/172465/Ru		0.00		56.40
05/12/2022	REQ_PREENC	REQ490885	3		Office Solutions Business Products & Svc/172465/Ru		0.00		37.60
05/12/2022	REQ_PREENC	REQ490885	4		Office Solutions Business Products & Svc/172465/Ru		0.00		10.45
05/12/2022	REQ_PREENC	REQ490885	5		Office Solutions Business Products & Svc/172465/Ru		0.00		56.40
05/12/2022	REQ_PREENC	REQ490888	1		Office Solutions Business Products & Svc/172465/Br		0.00		97.60
05/12/2022	REQ_PREENC	REQ490888	2		Office Solutions Business Products & Svc/172465/Bu		0.00		8.68
05/12/2022	REQ_PREENC	REQ490888	3		Office Solutions Business Products & Svc/172465/Ti		0.00		11.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2022	REQ_PREENC	REQ490888	4		Office Solutions Business Products & Svc/172465/Ti		0.00		35.85
05/12/2022	REQ_PREENC	REQ490888	5		Office Solutions Business Products & Svc/172465/Pr		0.00		115.80
05/12/2022	PO_POENC	0000399460	1	RREQ489236	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		0.00
05/12/2022	PO_POENC	0000399460	1	RREQ489236	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		0.00
05/12/2022	PO_POENC	0000399460	1	RREQ489236	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		0.00
05/12/2022	PO_POENC	0000399460	1	RREQ489236	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		0.00
05/12/2022	PO_POENC	0000399460	1	RREQ489236	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		-60.76
05/12/2022	PO_POENC	0000399460	1	RREQ489236	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		0.00
05/12/2022	PO_POENC	0000399460	2	RREQ489236	LAKESHORE CURR/DD959 - Correct the Sentence Daily		0.00		0.00
05/12/2022	PO_POENC	0000399460	3	RREQ489236	LAKESHORE CURR/DD958 - Correct the Sentence Daily		0.00		0.00
05/12/2022	PO_POENC	0000399460	3	RREQ489236	LAKESHORE CURR/DD958 - Correct the Sentence Daily		0.00		0.00
05/12/2022	PO_POENC	0000399460	3	RREQ489236	LAKESHORE CURR/DD958 - Correct the Sentence Daily		0.00		-87.08
05/12/2022	PO_POENC	0000399460	3	RREQ489236	LAKESHORE CURR/DD958 - Correct the Sentence Daily		0.00		0.00
05/12/2022	PO_POENC	0000399460	2	RREQ489236	LAKESHORE CURR/DD959 - Correct the Sentence Daily		0.00		0.00
05/12/2022	PO_POENC	0000399460	2	RREQ489236	LAKESHORE CURR/DD959 - Correct the Sentence Daily		0.00		0.00
05/12/2022	PO_POENC	0000399460	2	RREQ489236	LAKESHORE CURR/DD959 - Correct the Sentence Daily		0.00		0.00
05/12/2022	PO_POENC	0000399460	2	RREQ489236	LAKESHORE CURR/DD959 - Correct the Sentence Daily		0.00		-22.74
05/12/2022	PO_POENC	0000399460	2	RREQ489236	LAKESHORE CURR/DD959 - Correct the Sentence Daily		0.00		0.00
05/12/2022	PO_POENC	0000399460	2	RREQ489236	LAKESHORE CURR/DD959 - Correct the Sentence Daily		0.00		-21.10
05/12/2022	PO_POENC	0000399460	3	RREQ489236	LAKESHORE CURR/DD958 - Correct the Sentence Daily		0.00		0.00
05/12/2022	PO_POENC	0000399460	3	RREQ489236	LAKESHORE CURR/DD958 - Correct the Sentence Daily		0.00		0.00
05/13/2022	REQ_PREENC	REQ490904	1		Staples Contract & Commercial Inc/172465/TRU RED T		0.00		69.40
05/13/2022	REQ_PREENC	REQ490904	2		Staples Contract & Commercial Inc/172465/Westcott		0.00		77.50
05/13/2022	REQ_PREENC	REQ490904	3		Staples Contract & Commercial Inc/172465/Staples I		0.00		153.20
05/13/2022	REQ_PREENC	REQ490910	1		Office Solutions Business Products & Svc/172465/Lo		0.00		825.00
05/13/2022	REQ_PREENC	REQ490920	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00		603.00
05/13/2022	REQ_PREENC	REQ490920	2		Staples Contract & Commercial Inc/172465/Crayola U		0.00		1,566.00
05/13/2022	REQ_PREENC	REQ490923	1		Office Solutions Business Products & Svc/172465/Cl		0.00		681.00
05/13/2022	REQ_PREENC	REQ490923	2		Office Solutions Business Products & Svc/172465/La		0.00		198.00
05/13/2022	REQ_PREENC	REQ490946	1		Staples Contract & Commercial Inc/172465/Crayola L		0.00		246.00
05/13/2022	REQ_PREENC	REQ491035	1		Office Solutions Business Products & Svc/172465/Kr		0.00		114.40
05/13/2022	REQ_PREENC	REQ491035	2		Office Solutions Business Products & Svc/172465/Kr		0.00		108.30
05/13/2022	REQ_PREENC	REQ491035	3		Office Solutions Business Products & Svc/172465/Do		0.00		167.90
05/13/2022	REQ_PREENC	REQ491051	1		Office Solutions Business Products & Svc/172465/Co		0.00		118.44
05/13/2022	REQ_PREENC	REQ491051	2		Office Solutions Business Products & Svc/172465/Co		0.00		118.20
05/13/2022	REQ_PREENC	REQ491065	1		Office Solutions Business Products & Svc/172465/Fi		0.00		125.20
05/13/2022	REQ_PREENC	REQ491065	2		Office Solutions Business Products & Svc/172465/Ar		0.00		22.55
05/13/2022	REQ_PREENC	REQ491045	1		Office Solutions Business Products & Svc/172465/Ar		0.00		18.45
05/13/2022	REQ_PREENC	REQ491045	2		Office Solutions Business Products & Svc/172465/Ar		0.00		12.30
05/13/2022	REQ_PREENC	REQ491045	3		Office Solutions Business Products & Svc/172465/Ar		0.00		28.70
05/13/2022	REQ_PREENC	REQ491045	4		Office Solutions Business Products & Svc/172465/Ar		0.00		26.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ491045	5		Office Solutions Business Products & Svc/172465/Ar			0.00	20.50
05/13/2022	REQ_PREENC	REQ491045	6		Office Solutions Business Products & Svc/172465/Ar			0.00	36.90
05/13/2022	REQ_PREENC	REQ491045	7		Office Solutions Business Products & Svc/172465/Ar			0.00	30.75
05/13/2022	REQ_PREENC	REQ491045	8		Office Solutions Business Products & Svc/172465/Ar			0.00	6.15
05/17/2022	PO_POENC	0000400101	1	RREQ490343	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9			0.00	0.00
05/17/2022	PO_POENC	0000400101	1	RREQ490343	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9			0.00	-58.60
05/17/2022	PO_POENC	0000400101	2	RREQ490343	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00
05/17/2022	PO_POENC	0000400101	2	RREQ490343	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	-15.44
05/17/2022	PO_POENC	0000400101	3	RREQ490343	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
05/17/2022	PO_POENC	0000400101	3	RREQ490343	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-26.32
05/17/2022	PO_POENC	0000400101	7	RREQ490343	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
05/17/2022	PO_POENC	0000400101	7	RREQ490343	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-15.05
05/17/2022	PO_POENC	0000400101	8	RREQ490343	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
05/17/2022	PO_POENC	0000400101	8	RREQ490343	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-13.51
05/17/2022	PO_POENC	0000400101	4	RREQ490343	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
05/17/2022	PO_POENC	0000400101	4	RREQ490343	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-13.05
05/17/2022	PO_POENC	0000400101	5	RREQ490343	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
05/17/2022	PO_POENC	0000400101	5	RREQ490343	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-16.50
05/17/2022	PO_POENC	0000400101	6	RREQ490343	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
05/17/2022	PO_POENC	0000400101	6	RREQ490343	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-13.16
05/17/2022	PO_POENC	0000400102	1	RREQ490360	OFFICE SOL-001/Washable School Glue 1.25 oz Dries			0.00	0.00
05/17/2022	PO_POENC	0000400102	1	RREQ490360	OFFICE SOL-001/Washable School Glue 1.25 oz Dries			0.00	-37.60
05/17/2022	PO_POENC	0000400102	2	RREQ490360	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz			0.00	0.00
05/17/2022	PO_POENC	0000400102	2	RREQ490360	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz			0.00	-219.78
05/17/2022	PO_POENC	0000400103	1	RREQ490362	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks			0.00	0.00
05/17/2022	PO_POENC	0000400103	1	RREQ490362	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks			0.00	-221.25
05/17/2022	PO_POENC	0000400103	2	RREQ490362	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma			0.00	0.00
05/17/2022	PO_POENC	0000400103	2	RREQ490362	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma			0.00	-67.50
05/17/2022	PO_POENC	0000400104	1	RREQ490365	OFFICE SOL-001/Light-Duty Full Strip Standard Stap			0.00	0.00
05/17/2022	PO_POENC	0000400104	1	RREQ490365	OFFICE SOL-001/Light-Duty Full Strip Standard Stap			0.00	-63.75
05/17/2022	PO_POENC	0000400104	2	RREQ490365	OFFICE SOL-001/Jaw Style Staple Remover Black 3/Pa			0.00	0.00
05/17/2022	PO_POENC	0000400104	2	RREQ490365	OFFICE SOL-001/Jaw Style Staple Remover Black 3/Pa			0.00	-17.80
05/17/2022	PO_POENC	0000400104	3	RREQ490365	OFFICE SOL-001/S.F. 4 Premium Staples 0.25" Leg 0.			0.00	0.00
05/17/2022	PO_POENC	0000400104	3	RREQ490365	OFFICE SOL-001/S.F. 4 Premium Staples 0.25" Leg 0.			0.00	-483.36
05/17/2022	PO_POENC	0000400107	1	RREQ490484	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
05/17/2022	PO_POENC	0000400107	1	RREQ490484	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	-269.70
05/17/2022	PO_POENC	0000400107	2	RREQ490484	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/17/2022	PO_POENC	0000400107	2	RREQ490484	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		-269.70	0.00	0.00
05/17/2022	PO_POENC	0000400107	3	RREQ490484	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R				0.00		0.00	320.02	0.00
05/17/2022	PO_POENC	0000400107	3	RREQ490484	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R				0.00		-297.00	0.00	0.00
05/17/2022	PO_POENC	0000400107	4	RREQ490484	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	25.21	0.00
05/17/2022	PO_POENC	0000400107	4	RREQ490484	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-23.40	0.00	0.00
05/17/2022	PO_POENC	0000400107	5	RREQ490484	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G				0.00		0.00	320.02	0.00
05/17/2022	PO_POENC	0000400107	5	RREQ490484	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G				0.00		-297.00	0.00	0.00
05/17/2022	PO_POENC	0000400108	1	RREQ490493	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00		0.00	461.44	0.00
05/17/2022	PO_POENC	0000400108	1	RREQ490493	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00		-428.25	0.00	0.00
05/17/2022	PO_POENC	0000400108	2	RREQ490493	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin				0.00		0.00	775.58	0.00
05/17/2022	PO_POENC	0000400108	2	RREQ490493	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin				0.00		-719.80	0.00	0.00
05/17/2022	PO_POENC	0000400108	3	RREQ490493	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		0.00	180.48	0.00
05/17/2022	PO_POENC	0000400108	3	RREQ490493	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		-167.50	0.00	0.00
05/17/2022	PO_POENC	0000400108	4	RREQ490493	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		0.00	223.04	0.00
05/17/2022	PO_POENC	0000400108	4	RREQ490493	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		-207.00	0.00	0.00
05/17/2022	PO_POENC	0000400122	1	RREQ490689	OFFICE SOL-001/Pen-Style Permanent Marker Fine Bul				0.00		0.00	112.71	0.00
05/17/2022	PO_POENC	0000400122	1	RREQ490689	OFFICE SOL-001/Pen-Style Permanent Marker Fine Bul				0.00		-104.60	0.00	0.00
05/17/2022	PO_POENC	0000400122	2	RREQ490689	OFFICE SOL-001/Pen-Style Permanent Marker Fine Bul				0.00		0.00	149.99	0.00
05/17/2022	PO_POENC	0000400122	2	RREQ490689	OFFICE SOL-001/Pen-Style Permanent Marker Fine Bul				0.00		-139.20	0.00	0.00
05/17/2022	PO_POENC	0000400122	3	RREQ490689	OFFICE SOL-001/Chisel Tip Permanent Marker Medium				0.00		0.00	231.77	0.00
05/17/2022	PO_POENC	0000400122	3	RREQ490689	OFFICE SOL-001/Chisel Tip Permanent Marker Medium				0.00		-215.10	0.00	0.00
05/17/2022	PO_POENC	0000400122	4	RREQ490689	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip				0.00		0.00	120.25	0.00
05/17/2022	PO_POENC	0000400122	4	RREQ490689	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip				0.00		-111.60	0.00	0.00
05/17/2022	PO_POENC	0000400123	1	RREQ490690	OFFICE SOL-001/Original Pads in Canary Yellow Note				0.00		0.00	772.78	0.00
05/17/2022	PO_POENC	0000400123	1	RREQ490690	OFFICE SOL-001/Original Pads in Canary Yellow Note				0.00		-717.20	0.00	0.00
05/17/2022	PO_POENC	0000400123	2	RREQ490690	OFFICE SOL-001/Original Pads in Canary Yellow 1.38				0.00		0.00	166.58	0.00
05/17/2022	PO_POENC	0000400123	2	RREQ490690	OFFICE SOL-001/Original Pads in Canary Yellow 1.38				0.00		-154.60	0.00	0.00
05/17/2022	PO_POENC	0000400123	3	RREQ490690	OFFICE SOL-001/Original Pads in Canary Yellow 3" x				0.00		0.00	242.44	0.00
05/17/2022	PO_POENC	0000400123	3	RREQ490690	OFFICE SOL-001/Original Pads in Canary Yellow 3" x				0.00		-225.00	0.00	0.00
05/17/2022	PO_POENC	0000400133	3	RREQ490803	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00		0.00	22.41	0.00
05/17/2022	PO_POENC	0000400133	3	RREQ490803	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00		-20.80	0.00	0.00
05/17/2022	PO_POENC	0000400133	1	RREQ490803	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	30.33	0.00
05/17/2022	PO_POENC	0000400133	1	RREQ490803	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-28.15	0.00	0.00
05/17/2022	PO_POENC	0000400133	2	RREQ490803	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	29.47	0.00
05/17/2022	PO_POENC	0000400133	2	RREQ490803	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-27.35	0.00	0.00
05/17/2022	PO_POENC	0000400134	1	RREQ490882	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		0.00	189.64	0.00
05/17/2022	PO_POENC	0000400134	1	RREQ490882	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		-176.00	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	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400134	2	RREQ490882	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00
05/17/2022	PO_POENC	0000400134	2	RREQ490882	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	-115.00	0.00
05/17/2022	PO_POENC	0000400134	3	RREQ490882	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	213.35
05/17/2022	PO_POENC	0000400134	3	RREQ490882	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	-198.00	0.00
05/17/2022	PO_POENC	0000400135	1	RREQ490885	OFFICE SOL-001/T-Pins Steel Silver 2" 100/Box		0.00	0.00	48.92
05/17/2022	PO_POENC	0000400135	1	RREQ490885	OFFICE SOL-001/T-Pins Steel Silver 2" 100/Box		0.00	-45.40	0.00
05/17/2022	PO_POENC	0000400135	2	RREQ490885	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00	0.00	60.77
05/17/2022	PO_POENC	0000400135	2	RREQ490885	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00	-56.40	0.00
05/17/2022	PO_POENC	0000400135	3	RREQ490885	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	0.00	40.51
05/17/2022	PO_POENC	0000400135	3	RREQ490885	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	-37.60	0.00
05/17/2022	PO_POENC	0000400135	4	RREQ490885	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/		0.00	0.00	11.26
05/17/2022	PO_POENC	0000400135	4	RREQ490885	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/		0.00	-10.45	0.00
05/17/2022	PO_POENC	0000400135	5	RREQ490885	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00	0.00	60.77
05/17/2022	PO_POENC	0000400135	5	RREQ490885	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00	-56.40	0.00
05/17/2022	PO_POENC	0000400147	1	RREQ490888	OFFICE SOL-001/Brass Prong Paper Fasteners #5 1.25		0.00	0.00	105.16
05/17/2022	PO_POENC	0000400147	1	RREQ490888	OFFICE SOL-001/Brass Prong Paper Fasteners #5 1.25		0.00	-97.60	0.00
05/17/2022	PO_POENC	0000400147	2	RREQ490888	OFFICE SOL-001/Business Source Standard Desktop Ta		0.00	0.00	9.35
05/17/2022	PO_POENC	0000400147	2	RREQ490888	OFFICE SOL-001/Business Source Standard Desktop Ta		0.00	-8.68	0.00
05/17/2022	PO_POENC	0000400147	3	RREQ490888	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	12.89
05/17/2022	PO_POENC	0000400147	3	RREQ490888	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-11.96	0.00
05/17/2022	PO_POENC	0000400147	4	RREQ490888	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	38.63
05/17/2022	PO_POENC	0000400147	4	RREQ490888	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-35.85	0.00
05/17/2022	PO_POENC	0000400147	5	RREQ490888	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	124.77
05/17/2022	PO_POENC	0000400147	5	RREQ490888	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	-115.80	0.00
05/17/2022	PO_POENC	0000400148	1	RREQ490904	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	74.78
05/17/2022	PO_POENC	0000400148	1	RREQ490904	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-69.40	0.00
05/17/2022	PO_POENC	0000400148	2	RREQ490904	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	83.51
05/17/2022	PO_POENC	0000400148	2	RREQ490904	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	-77.50	0.00
05/17/2022	PO_POENC	0000400148	3	RREQ490904	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	165.07
05/17/2022	PO_POENC	0000400148	3	RREQ490904	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-153.20	0.00
05/17/2022	PO_POENC	0000400149	1	RREQ490910	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	888.94
05/17/2022	PO_POENC	0000400149	1	RREQ490910	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-825.00	0.00
05/17/2022	PO_POENC	0000400150	2	RREQ490920	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	1,687.37
05/17/2022	PO_POENC	0000400150	2	RREQ490920	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-1,566.00	0.00
05/17/2022	PO_POENC	0000400150	1	RREQ490920	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	649.73
05/17/2022	PO_POENC	0000400150	1	RREQ490920	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-603.00	0.00
05/17/2022	PO_POENC	0000400151	1	RREQ490923	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	733.78

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400151	1	RREQ490923	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-681.00	0.00	0.00
05/17/2022	PO_POENC	0000400151	2	RREQ490923	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00	213.35	0.00
05/17/2022	PO_POENC	0000400151	2	RREQ490923	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		-198.00	0.00	0.00
05/17/2022	PO_POENC	0000400153	1	RREQ490946	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-246.00	0.00	0.00
05/17/2022	PO_POENC	0000400153	1	RREQ490946	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	265.07	0.00
05/17/2022	PO_POENC	0000400154	1	RREQ491035	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00		0.00	123.27	0.00
05/17/2022	PO_POENC	0000400154	1	RREQ491035	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00		-114.40	0.00	0.00
05/17/2022	PO_POENC	0000400154	2	RREQ491035	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla		0.00		0.00	116.69	0.00
05/17/2022	PO_POENC	0000400154	2	RREQ491035	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla		0.00		-108.30	0.00	0.00
05/17/2022	PO_POENC	0000400154	3	RREQ491035	OFFICE SOL-001/Double-Ply Top Tab Manila File Fold		0.00		0.00	180.91	0.00
05/17/2022	PO_POENC	0000400154	3	RREQ491035	OFFICE SOL-001/Double-Ply Top Tab Manila File Fold		0.00		-167.90	0.00	0.00
05/17/2022	PO_POENC	0000400155	1	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint V		0.00		0.00	19.88	0.00
05/17/2022	PO_POENC	0000400155	1	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint V		0.00		-18.45	0.00	0.00
05/17/2022	PO_POENC	0000400155	2	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00	13.25	0.00
05/17/2022	PO_POENC	0000400155	2	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		-12.30	0.00	0.00
05/17/2022	PO_POENC	0000400155	3	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00	30.92	0.00
05/17/2022	PO_POENC	0000400155	3	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		-28.70	0.00	0.00
05/17/2022	PO_POENC	0000400155	7	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00	33.13	0.00
05/17/2022	PO_POENC	0000400155	7	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		-30.75	0.00	0.00
05/17/2022	PO_POENC	0000400155	8	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00	6.63	0.00
05/17/2022	PO_POENC	0000400155	8	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		-6.15	0.00	0.00
05/17/2022	PO_POENC	0000400155	4	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00	28.72	0.00
05/17/2022	PO_POENC	0000400155	4	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		-26.65	0.00	0.00
05/17/2022	PO_POENC	0000400155	5	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00	22.09	0.00
05/17/2022	PO_POENC	0000400155	5	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		-20.50	0.00	0.00
05/17/2022	PO_POENC	0000400155	6	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00	39.76	0.00
05/17/2022	PO_POENC	0000400155	6	RREQ491045	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		-36.90	0.00	0.00
05/17/2022	PO_POENC	0000400156	1	RREQ491051	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00	127.62	0.00
05/17/2022	PO_POENC	0000400156	1	RREQ491051	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		-118.44	0.00	0.00
05/17/2022	PO_POENC	0000400156	2	RREQ491051	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-118.20	0.00	0.00
05/17/2022	PO_POENC	0000400156	2	RREQ491051	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	127.36	0.00
05/17/2022	PO_POENC	0000400157	1	RREQ491065	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L		0.00		0.00	134.90	0.00
05/17/2022	PO_POENC	0000400157	1	RREQ491065	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L		0.00		-125.20	0.00	0.00
05/17/2022	PO_POENC	0000400157	2	RREQ491065	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00	24.30	0.00
05/17/2022	PO_POENC	0000400157	2	RREQ491065	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		-22.55	0.00	0.00
05/18/2022	AP_VOUCHER	01239963	1	P0000400103	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00	0.00	38.14
05/18/2022	AP_VOUCHER	01239963	1	P0000400103	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00	-38.14	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/18/2022	AP_VOUCHER	01239963	2	P0000400103	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		72.73
05/18/2022	AP_VOUCHER	01239963	2	P0000400103	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	-72.73
05/18/2022	AP_VOUCHER	01239964	1	P0000400102	OFFICE SOL-001/Washable School Glue 1.25 oz		0.00		40.51
05/18/2022	AP_VOUCHER	01239964	1	P0000400102	OFFICE SOL-001/Washable School Glue 1.25 oz		0.00	0.00	-40.51
05/18/2022	AP_VOUCHER	01239964	2	P0000400102	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		236.82
05/18/2022	AP_VOUCHER	01239964	2	P0000400102	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-236.81
05/18/2022	AP_VOUCHER	01239984	3	P0000400123	OFFICE SOL-001/Original Pads in Canary Yellow		0.00		242.44
05/18/2022	AP_VOUCHER	01239984	3	P0000400123	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	-242.44
05/18/2022	AP_VOUCHER	01239984	1	P0000400123	OFFICE SOL-001/Original Pads in Canary Yellow		0.00		772.78
05/18/2022	AP_VOUCHER	01239984	1	P0000400123	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	-772.78
05/18/2022	AP_VOUCHER	01239984	2	P0000400123	OFFICE SOL-001/Original Pads in Canary Yellow		0.00		166.58
05/18/2022	AP_VOUCHER	01239984	2	P0000400123	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	-166.58
05/18/2022	AP_VOUCHER	01239986	1	P0000400134	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		189.64
05/18/2022	AP_VOUCHER	01239986	1	P0000400134	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-189.64
05/18/2022	AP_VOUCHER	01239986	2	P0000400134	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00		123.91
05/18/2022	AP_VOUCHER	01239986	2	P0000400134	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	-123.91
05/18/2022	AP_VOUCHER	01239986	3	P0000400134	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00		213.35
05/18/2022	AP_VOUCHER	01239986	3	P0000400134	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	-213.35
05/18/2022	AP_VOUCHER	01239987	1	P0000400135	OFFICE SOL-001/T-Pins Steel Silver 2" 100		0.00		48.92
05/18/2022	AP_VOUCHER	01239987	1	P0000400135	OFFICE SOL-001/T-Pins Steel Silver 2" 100		0.00	0.00	-48.92
05/18/2022	AP_VOUCHER	01239987	3	P0000400135	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00		40.51
05/18/2022	AP_VOUCHER	01239987	3	P0000400135	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00	0.00	-40.51
05/18/2022	AP_VOUCHER	01239987	4	P0000400135	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cher		0.00		11.26
05/18/2022	AP_VOUCHER	01239987	4	P0000400135	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cher		0.00	0.00	-11.26
05/18/2022	AP_VOUCHER	01239990	1	P0000400147	OFFICE SOL-001/Brass Prong Paper Fasteners #		0.00		52.58
05/18/2022	AP_VOUCHER	01239990	1	P0000400147	OFFICE SOL-001/Brass Prong Paper Fasteners #		0.00	0.00	-52.58
05/18/2022	AP_VOUCHER	01239990	2	P0000400147	OFFICE SOL-001/Business Source Standard Deskt		0.00		9.35
05/18/2022	AP_VOUCHER	01239990	2	P0000400147	OFFICE SOL-001/Business Source Standard Deskt		0.00	0.00	-9.35
05/18/2022	AP_VOUCHER	01239990	3	P0000400147	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		12.89
05/18/2022	AP_VOUCHER	01239990	3	P0000400147	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-12.89
05/18/2022	AP_VOUCHER	01239990	4	P0000400147	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		38.63
05/18/2022	AP_VOUCHER	01239990	4	P0000400147	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-38.63
05/18/2022	AP_VOUCHER	01239990	5	P0000400147	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		124.77
05/18/2022	AP_VOUCHER	01239990	5	P0000400147	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-124.77
05/18/2022	AP_VOUCHER	01239991	1	P0000400149	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		888.94
05/18/2022	AP_VOUCHER	01239991	1	P0000400149	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	-888.94
05/18/2022	AP_VOUCHER	01239992	2	P0000400151	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00		213.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/18/2022	AP_VOUCHER	01239992	2	P0000400151	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00		0.00
05/18/2022	AP_VOUCHER	01239993	1	P0000400154	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00	0.00	123.27
05/18/2022	AP_VOUCHER	01239993	1	P0000400154	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00	0.00	-123.27
05/18/2022	AP_VOUCHER	01239993	2	P0000400154	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ		0.00	0.00	116.69
05/18/2022	AP_VOUCHER	01239993	2	P0000400154	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ		0.00	0.00	-116.69
05/18/2022	AP_VOUCHER	01239993	3	P0000400154	OFFICE SOL-001/Double-Ply Top Tab Manila File		0.00	0.00	180.91
05/18/2022	AP_VOUCHER	01239993	3	P0000400154	OFFICE SOL-001/Double-Ply Top Tab Manila File		0.00	0.00	-180.91
05/18/2022	AP_VOUCHER	01239994	1	P0000400156	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	127.62
05/18/2022	AP_VOUCHER	01239994	1	P0000400156	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	-127.62
05/18/2022	AP_VOUCHER	01239994	2	P0000400156	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	127.36
05/18/2022	AP_VOUCHER	01239994	2	P0000400156	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-127.36
05/18/2022	AP_VOUCHER	01239995	1	P0000400157	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5		0.00	0.00	134.90
05/18/2022	AP_VOUCHER	01239995	1	P0000400157	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5		0.00	0.00	-134.90
05/18/2022	AP_VOUCHER	01239995	2	P0000400157	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	24.30
05/18/2022	AP_VOUCHER	01239995	2	P0000400157	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-24.30
05/18/2022	AP_VOUCHER	01239997	1	P0000400104	OFFICE SOL-001/Light-Duty Full Strip Standard		0.00	0.00	-68.69
05/18/2022	AP_VOUCHER	01239997	1	P0000400104	OFFICE SOL-001/Light-Duty Full Strip Standard		0.00	0.00	68.69
05/18/2022	AP_VOUCHER	01239997	3	P0000400104	OFFICE SOL-001/S.F. 4 Premium Staples 0.25"		0.00	0.00	520.82
05/18/2022	AP_VOUCHER	01239997	3	P0000400104	OFFICE SOL-001/S.F. 4 Premium Staples 0.25"		0.00	0.00	-520.82
05/18/2022	AP_VOUCHER	01240002	4	P0000400122	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00	0.00	120.25
05/18/2022	AP_VOUCHER	01240002	4	P0000400122	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00	0.00	-120.25
05/18/2022	AP_VOUCHER	01240002	1	P0000400122	OFFICE SOL-001/Pen-Style Permanent Marker Fi		0.00	0.00	112.71
05/18/2022	AP_VOUCHER	01240002	1	P0000400122	OFFICE SOL-001/Pen-Style Permanent Marker Fi		0.00	0.00	-112.71
05/18/2022	AP_VOUCHER	01240002	2	P0000400122	OFFICE SOL-001/Pen-Style Permanent Marker Fi		0.00	0.00	149.98
05/18/2022	AP_VOUCHER	01240002	2	P0000400122	OFFICE SOL-001/Pen-Style Permanent Marker Fi		0.00	0.00	-149.98
05/19/2022	AP_VOUCHER	01240281	1	P0000400133	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	30.33
05/19/2022	AP_VOUCHER	01240281	1	P0000400133	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-30.33
05/19/2022	AP_VOUCHER	01240281	2	P0000400133	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	29.47
05/19/2022	AP_VOUCHER	01240281	2	P0000400133	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-29.47
05/19/2022	AP_VOUCHER	01240281	3	P0000400133	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	22.41
05/19/2022	AP_VOUCHER	01240281	3	P0000400133	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-22.41
05/19/2022	AP_VOUCHER	01240348	1	P0000400108	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	461.44
05/19/2022	AP_VOUCHER	01240348	1	P0000400108	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-461.44
05/19/2022	AP_VOUCHER	01240348	2	P0000400108	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	775.59
05/19/2022	AP_VOUCHER	01240348	2	P0000400108	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-775.58
05/19/2022	AP_VOUCHER	01240348	3	P0000400108	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	180.48
05/19/2022	AP_VOUCHER	01240348	3	P0000400108	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-180.48

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240348	4	P0000400108	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		223.04
05/19/2022	AP_VOUCHER	01240348	4	P0000400108	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-223.04
05/19/2022	AP_VOUCHER	01240355	1	P0000400101	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		63.14
05/19/2022	AP_VOUCHER	01240355	1	P0000400101	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00	0.00	-63.14
05/19/2022	AP_VOUCHER	01240357	3	P0000400101	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		28.36
05/19/2022	AP_VOUCHER	01240357	3	P0000400101	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.36
05/19/2022	AP_VOUCHER	01240357	4	P0000400101	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		14.06
05/19/2022	AP_VOUCHER	01240357	4	P0000400101	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-14.06
05/19/2022	AP_VOUCHER	01240359	1	P0000400153	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		265.07
05/19/2022	AP_VOUCHER	01240359	1	P0000400153	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-265.07
05/19/2022	AP_VOUCHER	01240362	1	P0000400107	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		290.60
05/19/2022	AP_VOUCHER	01240362	1	P0000400107	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-290.60
05/19/2022	AP_VOUCHER	01240362	2	P0000400107	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		290.60
05/19/2022	AP_VOUCHER	01240362	2	P0000400107	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-290.60
05/19/2022	AP_VOUCHER	01240362	3	P0000400107	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		320.02
05/19/2022	AP_VOUCHER	01240362	3	P0000400107	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-320.02
05/19/2022	AP_VOUCHER	01240362	4	P0000400107	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		25.21
05/19/2022	AP_VOUCHER	01240362	4	P0000400107	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-25.21
05/19/2022	AP_VOUCHER	01240362	5	P0000400107	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		320.02
05/19/2022	AP_VOUCHER	01240362	5	P0000400107	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-320.02
05/19/2022	AP_VOUCHER	01240364	2	P0000400101	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		16.64
05/19/2022	AP_VOUCHER	01240364	2	P0000400101	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-16.64
05/19/2022	AP_VOUCHER	01240364	5	P0000400101	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		17.77
05/19/2022	AP_VOUCHER	01240364	5	P0000400101	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-17.77
05/19/2022	AP_VOUCHER	01240364	6	P0000400101	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		10.13
05/19/2022	AP_VOUCHER	01240364	6	P0000400101	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-10.13
05/19/2022	AP_VOUCHER	01240364	7	P0000400101	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		16.22
05/19/2022	AP_VOUCHER	01240364	7	P0000400101	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-16.22
05/19/2022	AP_VOUCHER	01240364	8	P0000400101	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		14.56
05/19/2022	AP_VOUCHER	01240364	8	P0000400101	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-14.56
05/19/2022	AP_VOUCHER	01240577	1	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		19.88
05/19/2022	AP_VOUCHER	01240577	1	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-19.88
05/19/2022	AP_VOUCHER	01240577	2	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		13.25
05/19/2022	AP_VOUCHER	01240577	2	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-13.25
05/19/2022	AP_VOUCHER	01240577	3	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		30.92
05/19/2022	AP_VOUCHER	01240577	3	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-30.92
05/19/2022	AP_VOUCHER	01240577	8	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		6.63
05/19/2022	AP_VOUCHER	01240577	8	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-6.63

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  
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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	
0139	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240577	8	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/19/2022	AP_VOUCHER	01240577	4	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	28.72
05/19/2022	AP_VOUCHER	01240577	4	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240577	5	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	22.09
05/19/2022	AP_VOUCHER	01240577	5	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240577	7	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	33.13
05/19/2022	AP_VOUCHER	01240577	7	P0000400155	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240684	3	P0000400148	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	165.07
05/20/2022	AP_VOUCHER	01240684	3	P0000400148	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240690	2	P0000400150	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	1,687.37
05/20/2022	AP_VOUCHER	01240690	2	P0000400150	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240882	1	P0000400103	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	200.25
05/20/2022	AP_VOUCHER	01240882	1	P0000400103	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240884	2	P0000400135	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana		0.00	0.00	60.77
05/20/2022	AP_VOUCHER	01240884	2	P0000400135	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240884	5	P0000400135	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue		0.00	0.00	60.77
05/20/2022	AP_VOUCHER	01240884	5	P0000400135	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240887	1	P0000400151	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	733.78
05/20/2022	AP_VOUCHER	01240887	1	P0000400151	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240888	1	P0000400147	OFFICE SOL-001/Brass Prong Paper Fasteners #		0.00	0.00	52.58
05/20/2022	AP_VOUCHER	01240888	1	P0000400147	OFFICE SOL-001/Brass Prong Paper Fasteners #		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240680	1	P0000400148	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	74.78
05/20/2022	AP_VOUCHER	01240680	1	P0000400148	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240680	2	P0000400148	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	83.50
05/20/2022	AP_VOUCHER	01240680	2	P0000400148	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	0.00
05/21/2022	AP_VOUCHER	01240959	1	P0000400150	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	649.73
05/21/2022	AP_VOUCHER	01240959	1	P0000400150	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
05/27/2022	AP_VOUCHER	01242263	6	P0000400101	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	4.05
05/27/2022	AP_VOUCHER	01242263	6	P0000400101	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/28/2022	AP_VOUCHER	01242574	1	P0000397895	LAKESHORE CURR/PP245X - Match Sort Language Q		0.00	0.00	116.48
05/28/2022	AP_VOUCHER	01242574	1	P0000397895	LAKESHORE CURR/PP245X - Match Sort Language Q		0.00	0.00	0.00
05/28/2022	AP_VOUCHER	01242574	2	P0000397895	LAKESHORE CURR/EE501 - Building Fluency Card		0.00	0.00	70.89
05/28/2022	AP_VOUCHER	01242574	2	P0000397895	LAKESHORE CURR/EE501 - Building Fluency Card		0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242637	1	P0000399460	LAKESHORE CURR/PP565 - Create-A-Chain Reactio		0.00	0.00	60.76
05/30/2022	AP_VOUCHER	01242637	1	P0000399460	LAKESHORE CURR/PP565 - Create-A-Chain Reactio		0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242637	2	P0000399460	LAKESHORE CURR/DD959 - Correct the Sentence D		0.00	0.00	22.74
05/30/2022	AP_VOUCHER	01242637	2	P0000399460	LAKESHORE CURR/DD959 - Correct the Sentence D		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						
0139	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
05/30/2022	AP_VOUCHER	01242637	3	P0000399460	LAKESHORE CURR/DD958 - Correct the Sentence D				0.00	0.00	0.00	87.08		
05/30/2022	AP_VOUCHER	01242637	3	P0000399460	LAKESHORE CURR/DD958 - Correct the Sentence D				0.00	0.00	-87.08	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2450	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	59.39		
06/10/2022	GL_JOURNAL	PCD0486396	2451	CURRICULUM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	289.28		
06/10/2022	GL_JOURNAL	PCD0486396	2452	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	301.48		
06/10/2022	GL_JOURNAL	PCD0486396	2453	FCC*FRANKL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	1,053.80		
07/12/2022	GL_JOURNAL	PCD0488299	1673	BRIGHT SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	784.15		
07/12/2022	GL_JOURNAL	PCD0488299	1721	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	136.40		
07/12/2022	GL_JOURNAL	PCD0488299	1722	LAKESHORE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	180.41		
Number of Transactions 699							Totals		-1,496.88	20,480.00	0.00	290.77	21,686.11	
Number of Transactions 710							Account	Totals 4000s		-2,268.10	22,480.00	0.00	290.77	24,457.33
Number of Transactions 785							Resource	Totals 30100		3,211.89	53,230.00	0.00	290.77	49,727.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies					
05/28/2021	GL_BD_JRNL	PRE0465180	1071		07/01/2021/Load 2022 Preliminary 25% Budget for ac				274.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	967		07/01/2021/Remove 2022 Preliminary 25% Budget for				-274.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1075		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,094.00	0.00	0.00	0.00		
08/17/2021	PO_POENC	0000385708	1	RREQ469123	STAPLES DC-001/United States Postal Service First-				0.00	-110.00	0.00	0.00		
08/17/2021	PO_POENC	0000385708	1	RREQ469123	STAPLES DC-001/United States Postal Service First-				0.00	0.00	-110.00	0.00		
08/17/2021	PO_POENC	0000385708	1	RREQ469123	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	0.00		
08/17/2021	PO_POENC	0000385708	1	RREQ469123	STAPLES DC-001/United States Postal Service First-				0.00	0.00	110.00	0.00		
08/17/2021	PO_POENC	0000385708	1	RREQ469123	STAPLES DC-001/United States Postal Service First-				0.00	0.00	110.00	0.00		
08/17/2021	REQ_PREENC	REQ469123	1		Staples Contract & Commercial Inc/172465/United St				0.00	110.00	0.00	0.00		
08/19/2021	AP_VOUCHER	01198187	1	P0000385708	STAPLES DC-001/United States Postal Service F				0.00	0.00	-110.00	0.00		
08/19/2021	AP_VOUCHER	01198187	1	P0000385708	STAPLES DC-001/United States Postal Service F				0.00	0.00	0.00	110.00		
08/30/2021	PO_POENC	0000386375	1	RREQ470079	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00	-28.83	0.00	0.00		
08/30/2021	PO_POENC	0000386375	1	RREQ470079	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00	0.00	-31.06	0.00		
08/30/2021	PO_POENC	0000386375	1	RREQ470079	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00	0.00	0.00	0.00		
08/30/2021	PO_POENC	0000386375	1	RREQ470079	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00	0.00	31.06	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
08/30/2021	PO_POENC	0000386375	1	RREQ470079	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
08/30/2021	PO_POENC	0000386375	2	RREQ470079	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-19.22	0.00
08/30/2021	PO_POENC	0000386375	4	RREQ470079	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	-22.43
08/30/2021	PO_POENC	0000386375	4	RREQ470079	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	0.00
08/30/2021	PO_POENC	0000386375	3	RREQ470079	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
08/30/2021	PO_POENC	0000386375	3	RREQ470079	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.32
08/30/2021	PO_POENC	0000386375	3	RREQ470079	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.32
08/30/2021	PO_POENC	0000386375	4	RREQ470079	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	22.43
08/30/2021	PO_POENC	0000386375	4	RREQ470079	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	22.43
08/30/2021	PO_POENC	0000386375	4	RREQ470079	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	-20.82	0.00
08/30/2021	PO_POENC	0000386375	2	RREQ470079	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-20.71
08/30/2021	PO_POENC	0000386375	2	RREQ470079	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
08/30/2021	PO_POENC	0000386375	2	RREQ470079	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	20.71
08/30/2021	PO_POENC	0000386375	2	RREQ470079	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	20.71
08/30/2021	PO_POENC	0000386375	3	RREQ470079	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.58	0.00
08/30/2021	PO_POENC	0000386375	3	RREQ470079	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.32
08/30/2021	REQ_PREENC	REQ470079	1		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	28.83	0.00
08/30/2021	REQ_PREENC	REQ470079	1		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470079	2		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470079	2		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	19.22	0.00
08/30/2021	REQ_PREENC	REQ470079	3		Staples Contract & Commercial Inc/172465/Staples P		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470079	3		Staples Contract & Commercial Inc/172465/Staples P		0.00	9.58	0.00
08/30/2021	REQ_PREENC	REQ470079	4		Staples Contract & Commercial Inc/172465/Hammermil		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470079	4		Staples Contract & Commercial Inc/172465/Hammermil		0.00	20.82	0.00
09/02/2021	AP_VOUCHER	01199928	1	P0000386375	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-31.06
09/02/2021	AP_VOUCHER	01199928	1	P0000386375	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199928	2	P0000386375	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-20.71
09/02/2021	AP_VOUCHER	01199928	2	P0000386375	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199928	3	P0000386375	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.32
09/02/2021	AP_VOUCHER	01199928	3	P0000386375	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199928	4	P0000386375	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	-22.43
09/02/2021	AP_VOUCHER	01199928	4	P0000386375	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	0.00
11/03/2021	GL_JOURNAL	0000473842	2	pcd0469452	11/03/2021/Transfer of expense from 0139 Hardy cor		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1410	BARNES&NOB	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1483	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1484	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	3025	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0139	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/11/2022	GL_JOURNAL	PCD0484056	3026	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	51.18		
05/13/2022	REQ_PREENC	REQ490942	1		Staples Contract & Commercial Inc/172465/Staples 2				0.00	80.55	0.00		
05/17/2022	PO_POENC	0000400152	1	RREQ490942	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	0.00	86.79		
05/17/2022	PO_POENC	0000400152	1	RREQ490942	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	-80.55	0.00		
05/19/2022	AP_VOUCHER	01240273	1	P0000400152	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	86.79		
05/19/2022	AP_VOUCHER	01240273	1	P0000400152	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-86.79		
06/30/2022	GL_BD_JRNL	0000487638	72		06/30/2022/Transfer of appropriations for High Lev				11.00	0.00	0.00		
Number of Transactions 59						Totals			145.14	1,105.00	0.00	0.00	959.86
<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>					
0139	30103	00	4301	2495	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
08/09/2021	GL_BD_JRNL	0000469468	17		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	879	COLLEGE PO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	35.55		
11/03/2021	GL_JOURNAL	0000473842	1	pcd0469452	11/03/2021/Transfer of expense from 0139 Hardy cor				0.00	0.00	-35.55		
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>					
0139	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1072		07/01/2021/Load 2022 Preliminary 25% Budget for ac				88.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	968		07/01/2021/Remove 2022 Preliminary 25% Budget for				-88.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1076		07/01/2021/Load 2021-22 Board-Approved Original Bu				350.00	0.00	0.00		
12/10/2021	GL_JOURNAL	PCD0476090	1421	SMART AND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	8.49		
07/12/2022	GL_JOURNAL	PCD0488299	2071	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	79.75		
07/12/2022	GL_JOURNAL	PCD0488299	2079	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	9.98		
07/12/2022	GL_JOURNAL	PCD0488299	2092	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	68.81		
Number of Transactions 7						Totals			182.97	350.00	0.00	0.00	167.03
<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>					
0139	30103	00	4304	2495	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
<b>TRAN TYPE</b>	<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 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30103	00	4304	2495	1110	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
07/12/2022	GL_BD_JRNL	0000488314	14		06/30/2022/Open zero dollar strings/		0.00		0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2188	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	109.98	
Number of Transactions 2							Totals	-109.98	0.00	109.98	
Number of Transactions 71							Account	Totals 4000s	218.13	1,455.00	1,236.87
Number of Transactions 71							Resource	Totals 30103	218.13	1,455.00	1,236.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	1157	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	1968		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487580	1		06/30/2022/Transfer of appropriation for 0139 H		-4,026.00		0.00	0.00	
07/01/2022	GL_JOURNAL	0000487708	7	p0486143	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00		0.00	83.00	
Number of Transactions 3							Totals	891.00	974.00	83.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	1969		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,000.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	905	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	520.08	
11/24/2021	GL_JOURNAL	PAY0475232	2341	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	346.72	
12/08/2021	GL_JOURNAL	PAY0475886	883	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	1,560.24	
12/29/2021	GL_JOURNAL	PAY0476618	2426	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	866.80	
02/08/2022	GL_JOURNAL	PAY0478612	1239	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	250.00	
03/07/2022	GL_JOURNAL	PAY0480003	868	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	1,500.00	
03/29/2022	GL_JOURNAL	PAY0481163	2340	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	3,275.00	
04/07/2022	GL_JOURNAL	PAY0481665	878	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	2386	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	999	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2393	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,525.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0139	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/08/2022	GL_JOURNAL	PAY0486143	1043	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,000.00		
06/29/2022	GL_JOURNAL	PAY0487423	2428	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,025.00		
Number of Transactions 14							Totals	6,381.16	19,000.00	0.00	0.00	12,618.84	
Number of Transactions 17							Account	Totals 1000s	7,272.16	19,974.00	0.00	0.00	12,701.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	5099		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,821.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2589	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	58.67		
11/24/2021	GL_JOURNAL	PAY0475232	8475	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	2288	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	88.00		
12/29/2021	GL_JOURNAL	PAY0476618	8683	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	58.66		
03/07/2022	GL_JOURNAL	PAY0480003	2380	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	84.60		
03/29/2022	GL_JOURNAL	PAY0481163	8576	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	258.03		
05/26/2022	GL_JOURNAL	PAY0485217	8530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	88.83		
06/08/2022	GL_JOURNAL	PAY0486143	2654	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	42.30		
06/29/2022	GL_JOURNAL	PAY0487423	8789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	46.53		
06/30/2022	GL_BD_JRNL	0000487580	2		06/30/2022/Transfer	of appropriation for 0139	H	-641.00	0.00	0.00	0.00		
07/01/2022	GL_JOURNAL	0000487708	8	p0486143	06/30/2022/Transfer	of expenses Hardy 0139	30106	0.00	0.00	0.00	13.21		
Number of Transactions 12							Totals	2,411.84	3,180.00	0.00	0.00	768.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	5100		07/01/2021/Load	2021-22 Board-Approved	Original Bu	348.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3959	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.55		
11/24/2021	GL_JOURNAL	PAY0475232	14076	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.02		
12/08/2021	GL_JOURNAL	PAY0475886	3519	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	22.61		
12/29/2021	GL_JOURNAL	PAY0476618	14418	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.31		
02/08/2022	GL_JOURNAL	PAY0478612	4542	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.63		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
03/07/2022	GL_JOURNAL	PAY0480003	3641	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	21.75	
03/29/2022	GL_JOURNAL	PAY0481163	14566	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	94.02	
04/07/2022	GL_JOURNAL	PAY0481665	3565	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.62	
04/27/2022	GL_JOURNAL	PAY0482994	14677	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.63	
05/05/2022	GL_JOURNAL	PAY0483566	3988	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.62	
05/26/2022	GL_JOURNAL	PAY0485217	14527	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.64	
06/08/2022	GL_JOURNAL	PAY0486143	4108	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	30.02	
06/29/2022	GL_JOURNAL	PAY0487423	14915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.38	
06/30/2022	GL_BD_JRNL	0000487580	3		06/30/2022/Transfer of appropriation for 0139 H			-61.00	0.00	0.00	0.00	
07/01/2022	GL_JOURNAL	0000487708	9	p0486143	06/30/2022/Transfer of expenses Hardy 0139 30106			0.00	0.00	0.00	1.20	
Number of Transactions 16						Totals		-1.00	287.00	0.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	5101		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6156	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.59	
11/24/2021	GL_JOURNAL	PAY0475232	33146	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.74	
12/08/2021	GL_JOURNAL	PAY0475886	5468	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.80	
12/29/2021	GL_JOURNAL	PAY0476618	33785	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.35	
02/08/2022	GL_JOURNAL	PAY0478612	6992	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5683	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	7.50	
03/29/2022	GL_JOURNAL	PAY0481163	34446	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.38	
04/07/2022	GL_JOURNAL	PAY0481665	5549	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	34703	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	6175	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	34487	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.63	
06/08/2022	GL_JOURNAL	PAY0486143	6341	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.00	
06/29/2022	GL_JOURNAL	PAY0487423	35083	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.13	
07/01/2022	GL_JOURNAL	0000487708	10	p0486143	06/30/2022/Transfer of expenses Hardy 0139 30106			0.00	0.00	0.00	0.04	
Number of Transactions 15						Totals		-51.16	12.00	0.00	0.00	63.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0139	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5102		07/01/2021/Load 2021-22 Board-Approved Original Bu		574.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11715	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.35	
12/08/2021	GL_JOURNAL	PWC0475908	1319	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	9.57	
12/08/2021	GL_JOURNAL	PWC0475908	1320	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	43.06	
01/06/2022	GL_JOURNAL	PWC0476893	1142	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	23.92	
02/08/2022	GL_JOURNAL	PWC0478625	1465	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	17688	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	41.40	
04/07/2022	GL_JOURNAL	PWC0481695	4428	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	4429	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	90.39	
05/05/2022	GL_JOURNAL	PWC0483593	477	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	478	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	19262	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	27.60	
06/08/2022	GL_JOURNAL	PWC0486184	19263	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	42.09	
06/30/2022	GL_BD_JRNL	0000487580	4		06/30/2022/Transfer of appropriation for 0139 H		-97.00	0.00	0.00	0.00	
07/01/2022	GL_JOURNAL	0000487708	11	p0486143	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	0.00	1.98	
07/08/2022	GL_JOURNAL	PWC0488122	1248	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	28.29	
Number of Transactions 16						Totals	126.75	477.00	0.00	0.00	350.25

Number of Transactions	Account	Totals	3000s	2,486.43	3,956.00	0.00	0.00	1,469.57		
59										
0139	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	1073		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,359.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	969		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,359.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1077		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,436.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385851	1	RREQ469375	STAPLES DC-001/Avery Easy Load Heavyweight Non-Gla		0.00	-70.98	0.00	0.00
08/19/2021	PO_POENC	0000385851	1	RREQ469375	STAPLES DC-001/Avery Easy Load Heavyweight Non-Gla		0.00	0.00	-76.48	0.00
08/19/2021	PO_POENC	0000385851	1	RREQ469375	STAPLES DC-001/Avery Easy Load Heavyweight Non-Gla		0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385851	1	RREQ469375	STAPLES DC-001/Avery Easy Load Heavyweight Non-Gla		0.00	0.00	76.48	0.00
08/19/2021	PO_POENC	0000385851	1	RREQ469375	STAPLES DC-001/Avery Easy Load Heavyweight Non-Gla		0.00	0.00	76.48	0.00
08/19/2021	PO_POENC	0000385851	2	RREQ469375	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-24.83	0.00
08/19/2021	PO_POENC	0000385851	5	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00	-75.33	0.00	0.00
08/19/2021	PO_POENC	0000385851	4	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00	0.00	-81.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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 20:08:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385851	4	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00		0.00
08/19/2021	PO_POENC	0000385851	5	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00		-81.17
08/19/2021	PO_POENC	0000385851	5	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00		0.00
08/19/2021	PO_POENC	0000385851	5	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00		81.17
08/19/2021	PO_POENC	0000385851	5	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00		81.17
08/19/2021	PO_POENC	0000385851	3	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00		-0.01
08/19/2021	PO_POENC	0000385851	3	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00		81.17
08/19/2021	PO_POENC	0000385851	3	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00		81.17
08/19/2021	PO_POENC	0000385851	4	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00	-75.33	0.00
08/19/2021	PO_POENC	0000385851	4	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00		81.17
08/19/2021	PO_POENC	0000385851	4	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00		81.17
08/19/2021	PO_POENC	0000385851	2	RREQ469375	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/19/2021	PO_POENC	0000385851	2	RREQ469375	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		24.83
08/19/2021	PO_POENC	0000385851	2	RREQ469375	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		24.83
08/19/2021	PO_POENC	0000385851	2	RREQ469375	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-23.04	0.00
08/19/2021	PO_POENC	0000385851	3	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00	-75.33	0.00
08/19/2021	PO_POENC	0000385851	3	RREQ469375	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas		0.00	0.00	-81.17
08/19/2021	REQ_PREENC	REQ469375	1		Staples Contract & Commercial Inc/172465/Avery Eas		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469375	1		Staples Contract & Commercial Inc/172465/Avery Eas		0.00	70.98	0.00
08/19/2021	REQ_PREENC	REQ469375	2		Staples Contract & Commercial Inc/172465/Staples M		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469375	2		Staples Contract & Commercial Inc/172465/Staples M		0.00	23.04	0.00
08/19/2021	REQ_PREENC	REQ469375	3		Staples Contract & Commercial Inc/172465/Staples 2		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469375	3		Staples Contract & Commercial Inc/172465/Staples 2		0.00	75.33	0.00
08/19/2021	REQ_PREENC	REQ469375	4		Staples Contract & Commercial Inc/172465/Staples 2		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469375	4		Staples Contract & Commercial Inc/172465/Staples 2		0.00	75.33	0.00
08/19/2021	REQ_PREENC	REQ469375	5		Staples Contract & Commercial Inc/172465/Staples 2		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469375	5		Staples Contract & Commercial Inc/172465/Staples 2		0.00	75.33	0.00
08/23/2021	AP_VOUCHER	01198496	1	P0000385851	STAPLES DC-001/Avery Easy Load Heavyweight No		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198496	1	P0000385851	STAPLES DC-001/Avery Easy Load Heavyweight No		0.00	0.00	-76.48
08/23/2021	AP_VOUCHER	01198496	2	P0000385851	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198496	2	P0000385851	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.83
08/23/2021	AP_VOUCHER	01198496	3	P0000385851	STAPLES DC-001/Staples 2-Pocket Portfolio wit		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198496	3	P0000385851	STAPLES DC-001/Staples 2-Pocket Portfolio wit		0.00	0.00	-81.16
08/23/2021	AP_VOUCHER	01198496	4	P0000385851	STAPLES DC-001/Staples 2-Pocket Portfolio wit		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198496	4	P0000385851	STAPLES DC-001/Staples 2-Pocket Portfolio wit		0.00	0.00	-81.17
08/23/2021	AP_VOUCHER	01198496	5	P0000385851	STAPLES DC-001/Staples 2-Pocket Portfolio wit		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198496	5	P0000385851	STAPLES DC-001/Staples 2-Pocket Portfolio wit		0.00	0.00	-81.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/23/2021	PO_POENC	0000386015	1	RREQ469583	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-161.50	0.00	0.00
08/23/2021	PO_POENC	0000386015	1	RREQ469583	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	174.02	0.00
08/23/2021	PO_POENC	0000386015	1	RREQ469583	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	174.02	0.00
08/23/2021	PO_POENC	0000386015	1	RREQ469583	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386015	1	RREQ469583	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-174.02	0.00
08/23/2021	REQ_PREENC	REQ469583	1		Staples Contract & Commercial Inc/172465/Crayola L		0.00		161.50	0.00	0.00
08/23/2021	REQ_PREENC	REQ469583	1		Staples Contract & Commercial Inc/172465/Crayola L		0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469593	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00		327.50	0.00	0.00
08/23/2021	REQ_PREENC	REQ469593	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386022	1	RREQ469593	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	352.88	0.00
08/24/2021	PO_POENC	0000386022	1	RREQ469593	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	352.88	0.00
08/24/2021	PO_POENC	0000386022	1	RREQ469593	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386022	1	RREQ469593	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-352.88	0.00
08/24/2021	PO_POENC	0000386022	1	RREQ469593	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-327.50	0.00	0.00
08/25/2021	AP_VOUCHER	01198795	1	P0000386022	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	352.88
08/25/2021	AP_VOUCHER	01198795	1	P0000386022	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-352.88	0.00
08/25/2021	AP_VOUCHER	01198799	1	P0000386015	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	174.02
08/25/2021	AP_VOUCHER	01198799	1	P0000386015	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-174.02	0.00
08/25/2021	PO_POENC	0000386177	1	RREQ469816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-87.00	0.00	0.00
08/25/2021	PO_POENC	0000386177	1	RREQ469816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	93.74	0.00
08/25/2021	PO_POENC	0000386177	1	RREQ469816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	93.74	0.00
08/25/2021	PO_POENC	0000386177	1	RREQ469816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386177	1	RREQ469816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-93.74	0.00
08/25/2021	REQ_PREENC	REQ469816	1		Staples Contract & Commercial Inc/172465/Crayola N		0.00		87.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469816	1		Staples Contract & Commercial Inc/172465/Crayola N		0.00		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199328	1	P0000386177	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	93.74
08/28/2021	AP_VOUCHER	01199328	1	P0000386177	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-93.74	0.00
08/30/2021	PO_POENC	0000386376	1	RREQ470082	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-323.00	0.00	0.00
08/30/2021	PO_POENC	0000386376	1	RREQ470082	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	348.03	0.00
08/30/2021	PO_POENC	0000386376	1	RREQ470082	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	348.03	0.00
08/30/2021	PO_POENC	0000386376	1	RREQ470082	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/30/2021	PO_POENC	0000386376	1	RREQ470082	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-348.03	0.00
08/30/2021	REQ_PREENC	REQ470082	1		Staples Contract & Commercial Inc/172465/Crayola L		0.00		323.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470082	1		Staples Contract & Commercial Inc/172465/Crayola L		0.00		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199938	1	P0000386376	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	348.03
09/02/2021	AP_VOUCHER	01199938	1	P0000386376	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-348.03	0.00
12/10/2021	GL JOURNAL	PCD0476090	1436	AMZN MKTP	11/30/2021/Pcards JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00	53.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
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	
0139	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/10/2021	GL_JOURNAL	PCD0476090	1453	Order #:	11/30/2021/Pcards_JPMorgan Ch:				
					October 16 2021 thr	0.00	0.00	0.00	40.92
12/10/2021	GL_JOURNAL	PCD0476090	1460	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch:				
					October 16 2021 thr	0.00	0.00	0.00	280.00
02/14/2022	REQ_PREENC	REQ480996	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	31.08	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	31.08	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	-31.08	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	14		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	39.16	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	14		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	39.16	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	14		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	14		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	-39.16	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	12		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	-34.24	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	12		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	34.24	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	13		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	19.58	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	13		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	19.58	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	13		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	13		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	-19.58	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	11		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	21.07	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	11		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	21.07	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	11		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	11		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	-21.07	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	12		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	34.24	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	12		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	9		Staples Contract & Commercial Inc/172465/SunWorks	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	9		Staples Contract & Commercial Inc/172465/SunWorks	0.00	-22.14	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	10		Staples Contract & Commercial Inc/172465/SunWorks	0.00	13.20	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	10		Staples Contract & Commercial Inc/172465/SunWorks	0.00	13.20	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	10		Staples Contract & Commercial Inc/172465/SunWorks	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	10		Staples Contract & Commercial Inc/172465/SunWorks	0.00	-13.20	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	8		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	38.56	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	8		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	38.56	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	8		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	8		Staples Contract & Commercial Inc/172465/Tru-Ray 1	0.00	-38.56	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	9		Staples Contract & Commercial Inc/172465/SunWorks	0.00	22.14	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	9		Staples Contract & Commercial Inc/172465/SunWorks	0.00	22.14	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	6		Staples Contract & Commercial Inc/172465/SunWorks	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	6		Staples Contract & Commercial Inc/172465/SunWorks	0.00	-6.28	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	7		Staples Contract & Commercial Inc/172465/SunWorks	0.00	19.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/14/2022	REQ_PREENC	REQ480996	7		Staples Contract & Commercial Inc/172465/SunWorks		0.00	19.30	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	7		Staples Contract & Commercial Inc/172465/SunWorks		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	7		Staples Contract & Commercial Inc/172465/SunWorks		0.00	-19.30	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	30.10	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	30.10	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	-30.10	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	6		Staples Contract & Commercial Inc/172465/SunWorks		0.00	6.28	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	6		Staples Contract & Commercial Inc/172465/SunWorks		0.00	6.28	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	-24.08	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	12.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	12.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	-12.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	28.80	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	28.80	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	-28.80	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	24.08	0.00	0.00
02/14/2022	REQ_PREENC	REQ480996	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	24.08	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	1		Staples Contract & Commercial Inc/172465/Dixon Wed		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	1		Staples Contract & Commercial Inc/172465/Dixon Wed		0.00	-8.26	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	1		Staples Contract & Commercial Inc/172465/Dixon Wed		0.00	8.26	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	1		Staples Contract & Commercial Inc/172465/Dixon Wed		0.00	8.26	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	2		Staples Contract & Commercial Inc/172465/Staples D		0.00	7.92	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	2		Staples Contract & Commercial Inc/172465/Staples D		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	5		Staples Contract & Commercial Inc/172465/Staples 0		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	5		Staples Contract & Commercial Inc/172465/Staples 0		0.00	-69.40	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	4		Staples Contract & Commercial Inc/172465/Staples S		0.00	64.80	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	4		Staples Contract & Commercial Inc/172465/Staples S		0.00	64.80	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	4		Staples Contract & Commercial Inc/172465/Staples S		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	4		Staples Contract & Commercial Inc/172465/Staples S		0.00	-64.80	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	5		Staples Contract & Commercial Inc/172465/Staples 0		0.00	69.40	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	5		Staples Contract & Commercial Inc/172465/Staples 0		0.00	69.40	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	2		Staples Contract & Commercial Inc/172465/Staples D		0.00	-7.92	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	2		Staples Contract & Commercial Inc/172465/Staples D		0.00	7.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/14/2022	REQ_PREENC	REQ481009	3		Staples Contract & Commercial Inc/172465/Sustainab				0.00		25.55	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	3		Staples Contract & Commercial Inc/172465/Sustainab				0.00		-25.55	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	3		Staples Contract & Commercial Inc/172465/Sustainab				0.00		25.55	0.00	0.00
02/14/2022	REQ_PREENC	REQ481009	3		Staples Contract & Commercial Inc/172465/Sustainab				0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	1	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	33.49	0.00
02/15/2022	PO_POENC	0000393704	1	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	1	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	-33.49	0.00
02/15/2022	PO_POENC	0000393704	1	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		-31.08	0.00	0.00
02/15/2022	PO_POENC	0000393704	1	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	33.49	0.00
02/15/2022	PO_POENC	0000393704	2	RREQ480996	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	31.03	0.00
02/15/2022	PO_POENC	0000393704	14	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	42.19	0.00
02/15/2022	PO_POENC	0000393704	14	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	14	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	-42.19	0.00
02/15/2022	PO_POENC	0000393704	14	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		-39.16	0.00	0.00
02/15/2022	PO_POENC	0000393704	13	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	21.10	0.00
02/15/2022	PO_POENC	0000393704	13	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	21.10	0.00
02/15/2022	PO_POENC	0000393704	13	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	13	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	-21.10	0.00
02/15/2022	PO_POENC	0000393704	13	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		-19.58	0.00	0.00
02/15/2022	PO_POENC	0000393704	14	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	42.19	0.00
02/15/2022	PO_POENC	0000393704	11	RREQ480996	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	-22.70	0.00
02/15/2022	PO_POENC	0000393704	12	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	36.89	0.00
02/15/2022	PO_POENC	0000393704	12	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	12	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	-36.89	0.00
02/15/2022	PO_POENC	0000393704	12	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		0.00	36.89	0.00
02/15/2022	PO_POENC	0000393704	12	RREQ480996	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00		-34.24	0.00	0.00
02/15/2022	PO_POENC	0000393704	10	RREQ480996	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	-14.22	0.00
02/15/2022	PO_POENC	0000393704	10	RREQ480996	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		-13.20	0.00	0.00
02/15/2022	PO_POENC	0000393704	11	RREQ480996	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	22.70	0.00
02/15/2022	PO_POENC	0000393704	11	RREQ480996	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-21.07	0.00	0.00
02/15/2022	PO_POENC	0000393704	11	RREQ480996	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	22.70	0.00
02/15/2022	PO_POENC	0000393704	11	RREQ480996	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	9	RREQ480996	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	9	RREQ480996	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	-23.86	0.00
02/15/2022	PO_POENC	0000393704	9	RREQ480996	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		-22.14	0.00	0.00
02/15/2022	PO_POENC	0000393704	10	RREQ480996	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	14.22	0.00
02/15/2022	PO_POENC	0000393704	10	RREQ480996	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	14.22	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0139	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/15/2022	PO_POENC	0000393704	10	RREQ480996	STAPLES DC-001/SunWorks	12" x 18" Construction Pap	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	8	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	41.55
02/15/2022	PO_POENC	0000393704	8	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	8	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-41.55
02/15/2022	PO_POENC	0000393704	8	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	-38.56	0.00
02/15/2022	PO_POENC	0000393704	9	RREQ480996	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	23.86
02/15/2022	PO_POENC	0000393704	9	RREQ480996	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	23.86
02/15/2022	PO_POENC	0000393704	7	RREQ480996	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	20.80
02/15/2022	PO_POENC	0000393704	7	RREQ480996	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	20.80
02/15/2022	PO_POENC	0000393704	7	RREQ480996	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	7	RREQ480996	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	-20.80
02/15/2022	PO_POENC	0000393704	7	RREQ480996	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	-19.30	0.00
02/15/2022	PO_POENC	0000393704	8	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	41.55
02/15/2022	PO_POENC	0000393704	5	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	-30.10	0.00
02/15/2022	PO_POENC	0000393704	6	RREQ480996	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	6.77
02/15/2022	PO_POENC	0000393704	6	RREQ480996	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	6.77
02/15/2022	PO_POENC	0000393704	6	RREQ480996	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	6	RREQ480996	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	-6.77
02/15/2022	PO_POENC	0000393704	6	RREQ480996	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	-6.28	0.00
02/15/2022	PO_POENC	0000393704	4	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-12.93
02/15/2022	PO_POENC	0000393704	4	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	-12.00	0.00
02/15/2022	PO_POENC	0000393704	5	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	32.43
02/15/2022	PO_POENC	0000393704	5	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	32.43
02/15/2022	PO_POENC	0000393704	5	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	5	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-32.43
02/15/2022	PO_POENC	0000393704	3	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	3	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-25.95
02/15/2022	PO_POENC	0000393704	3	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	-24.08	0.00
02/15/2022	PO_POENC	0000393704	4	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	12.93
02/15/2022	PO_POENC	0000393704	4	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	12.93
02/15/2022	PO_POENC	0000393704	4	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	2	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	31.03
02/15/2022	PO_POENC	0000393704	2	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393704	2	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-31.03
02/15/2022	PO_POENC	0000393704	2	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	-28.80	0.00
02/15/2022	PO_POENC	0000393704	3	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	25.95
02/15/2022	PO_POENC	0000393704	3	RREQ480996	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	25.95

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0139	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/17/2022	AP_VOUCHER	01224249	11	P0000393704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	11	P0000393704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	12	P0000393704	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	12	P0000393704	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	7	P0000393704	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	7	P0000393704	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	8	P0000393704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	8	P0000393704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	9	P0000393704	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	9	P0000393704	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	4	P0000393704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	4	P0000393704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	5	P0000393704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	5	P0000393704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	6	P0000393704	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
02/17/2022	AP_VOUCHER	01224249	6	P0000393704	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
02/17/2022	AP_VOUCHER	01224259	2	P0000393705	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
02/17/2022	AP_VOUCHER	01224259	2	P0000393705	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
02/17/2022	AP_VOUCHER	01224261	1	P0000393705	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00
02/17/2022	AP_VOUCHER	01224261	1	P0000393705	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00
02/17/2022	AP_VOUCHER	01224261	3	P0000393705	STAPLES DC-001/Sustainable Earth by Staples D		0.00		0.00
02/17/2022	AP_VOUCHER	01224261	3	P0000393705	STAPLES DC-001/Sustainable Earth by Staples D		0.00		0.00
02/17/2022	AP_VOUCHER	01224261	4	P0000393705	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/17/2022	AP_VOUCHER	01224261	4	P0000393705	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/17/2022	AP_VOUCHER	01224261	5	P0000393705	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00
02/17/2022	AP_VOUCHER	01224261	5	P0000393705	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00
04/12/2022	REQ_PREENC	REQ486450	1		Scholastic Magazines/172465/Magazine subscription		0.00	364.00	0.00
04/12/2022	REQ_PREENC	REQ486450	2		Scholastic Magazines/172465/Shipping cost for Scho		0.00	36.40	0.00
04/12/2022	REQ_PREENC	REQ486472	1		Scholastic Magazines/172465/Magazine subscription		0.00	364.00	0.00
04/12/2022	REQ_PREENC	REQ486472	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	36.40	0.00
04/13/2022	REQ_PREENC	REQ486934	1		Scholastic Magazines/172465/Magazine subscription		0.00	364.00	0.00
04/13/2022	REQ_PREENC	REQ486934	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	36.40	0.00
04/13/2022	REQ_PREENC	REQ487003	1		Scholastic Magazines/172465/Magazine subscription		0.00	551.85	0.00
04/13/2022	REQ_PREENC	REQ487003	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	55.18	0.00
04/13/2022	REQ_PREENC	REQ487015	1		Scholastic Magazines/172465/Magazine subscriptions		0.00	594.30	0.00
04/13/2022	REQ_PREENC	REQ487015	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	59.43	0.00
04/13/2022	REQ_PREENC	REQ486976	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	59.43	0.00

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

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	
0139	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/13/2022	REQ_PREENC	REQ486976	1		Scholastic Magazines/172465/Magazine subscription		0.00		594.30
04/21/2022	PO_POENC	0000398152	1	RREQ487015	SCHOLASTIC MAG/Magazine subscriptions renewal to "		0.00		0.00
04/21/2022	PO_POENC	0000398152	1	RREQ487015	SCHOLASTIC MAG/Magazine subscriptions renewal to "		0.00		-594.30
04/21/2022	PO_POENC	0000398152	2	RREQ487015	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00		0.00
04/21/2022	PO_POENC	0000398152	2	RREQ487015	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00		-59.43
04/21/2022	PO_POENC	0000398153	1	RREQ486976	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00		0.00
04/21/2022	PO_POENC	0000398153	1	RREQ486976	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00		-594.30
04/21/2022	PO_POENC	0000398153	2	RREQ486976	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00		0.00
04/21/2022	PO_POENC	0000398153	2	RREQ486976	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00		-59.43
04/21/2022	PO_POENC	0000398154	1	RREQ486934	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00		0.00
04/21/2022	PO_POENC	0000398154	1	RREQ486934	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00		-364.00
04/21/2022	PO_POENC	0000398154	2	RREQ486934	SCHOLASTIC MAG/Shipping cost for "Scholastic News		0.00		0.00
04/21/2022	PO_POENC	0000398154	2	RREQ486934	SCHOLASTIC MAG/Shipping cost for "Scholastic News		0.00		-36.40
04/21/2022	PO_POENC	0000398147	1	RREQ487003	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00		0.00
04/21/2022	PO_POENC	0000398147	1	RREQ487003	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00		-551.85
04/21/2022	PO_POENC	0000398147	2	RREQ487003	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00		0.00
04/21/2022	PO_POENC	0000398147	2	RREQ487003	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00		-55.18
04/21/2022	PO_POENC	0000398081	1	RREQ486450	SCHOLASTIC MAG/Magazine subscription renewal to Sc		0.00		0.00
04/21/2022	PO_POENC	0000398081	1	RREQ486450	SCHOLASTIC MAG/Magazine subscription renewal to Sc		0.00		-364.00
04/21/2022	PO_POENC	0000398081	2	RREQ486450	SCHOLASTIC MAG/Shipping cost for Scholastic Grade		0.00		0.00
04/21/2022	PO_POENC	0000398081	2	RREQ486450	SCHOLASTIC MAG/Shipping cost for Scholastic Grade		0.00		-36.40
04/21/2022	PO_POENC	0000398080	1	RREQ486472	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00		0.00
04/21/2022	PO_POENC	0000398080	1	RREQ486472	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00		-364.00
04/21/2022	PO_POENC	0000398080	2	RREQ486472	SCHOLASTIC MAG/Shipping cost for "Scholastic News		0.00		0.00
04/21/2022	PO_POENC	0000398080	2	RREQ486472	SCHOLASTIC MAG/Shipping cost for "Scholastic News		0.00		-36.40
05/13/2022	REQ_PREENC	REQ491116	1		Staples Contract & Commercial Inc/172465/BIC Wite-		0.00		24.82
05/13/2022	REQ_PREENC	REQ491116	2		Staples Contract & Commercial Inc/172465/Paper Mat		0.00		15.12
05/13/2022	REQ_PREENC	REQ491116	3		Staples Contract & Commercial Inc/172465/Ticondero		0.00		49.25
05/13/2022	REQ_PREENC	REQ491116	4		Staples Contract & Commercial Inc/172465/DIXON Era		0.00		44.10
05/13/2022	REQ_PREENC	REQ491116	5		Staples Contract & Commercial Inc/172465/Scotch He		0.00		44.36
05/13/2022	REQ_PREENC	REQ491116	6		Staples Contract & Commercial Inc/172465/3M Value		0.00		46.06
05/13/2022	REQ_PREENC	REQ491116	7		Staples Contract & Commercial Inc/172465/Flipside		0.00		383.40
05/13/2022	REQ_PREENC	REQ491116	8		Staples Contract & Commercial Inc/172465/Elmer's G		0.00		44.49
05/13/2022	REQ_PREENC	REQ491116	9		Staples Contract & Commercial Inc/172465/Chenille		0.00		17.65
05/13/2022	REQ_PREENC	REQ491116	10		Staples Contract & Commercial Inc/172465/Chenille		0.00		12.84
05/13/2022	REQ_PREENC	REQ491116	11		Staples Contract & Commercial Inc/172465/Creativit		0.00		52.30
05/17/2022	PO_POENC	0000400158	1	RREQ491116	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0139	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400158	1	RREQ491116	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-24.82	0.00	0.00
05/17/2022	PO_POENC	0000400158	2	RREQ491116	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		0.00	16.29	0.00
05/17/2022	PO_POENC	0000400158	2	RREQ491116	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		-15.12	0.00	0.00
05/17/2022	PO_POENC	0000400158	3	RREQ491116	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	53.07	0.00
05/17/2022	PO_POENC	0000400158	3	RREQ491116	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-49.25	0.00	0.00
05/17/2022	PO_POENC	0000400158	10	RREQ491116	STAPLES DC-001/Chenille Kraft Company Wood Craft S		0.00		0.00	13.84	0.00
05/17/2022	PO_POENC	0000400158	10	RREQ491116	STAPLES DC-001/Chenille Kraft Company Wood Craft S		0.00		-12.84	0.00	0.00
05/17/2022	PO_POENC	0000400158	11	RREQ491116	STAPLES DC-001/Creativity Street Craft Materials B		0.00		0.00	56.35	0.00
05/17/2022	PO_POENC	0000400158	11	RREQ491116	STAPLES DC-001/Creativity Street Craft Materials B		0.00		-52.30	0.00	0.00
05/17/2022	PO_POENC	0000400158	7	RREQ491116	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	413.11	0.00
05/17/2022	PO_POENC	0000400158	7	RREQ491116	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-383.40	0.00	0.00
05/17/2022	PO_POENC	0000400158	8	RREQ491116	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	47.94	0.00
05/17/2022	PO_POENC	0000400158	8	RREQ491116	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-44.49	0.00	0.00
05/17/2022	PO_POENC	0000400158	9	RREQ491116	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00		0.00	19.02	0.00
05/17/2022	PO_POENC	0000400158	9	RREQ491116	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00		-17.65	0.00	0.00
05/17/2022	PO_POENC	0000400158	4	RREQ491116	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00	47.52	0.00
05/17/2022	PO_POENC	0000400158	4	RREQ491116	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		-44.10	0.00	0.00
05/17/2022	PO_POENC	0000400158	5	RREQ491116	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	47.80	0.00
05/17/2022	PO_POENC	0000400158	5	RREQ491116	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-44.36	0.00	0.00
05/17/2022	PO_POENC	0000400158	6	RREQ491116	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		0.00	49.63	0.00
05/17/2022	PO_POENC	0000400158	6	RREQ491116	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		-46.66	0.00	0.00
05/19/2022	AP_VOUCHER	01240270	4	P0000400158	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00	0.00	47.52
05/19/2022	AP_VOUCHER	01240270	4	P0000400158	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00	-47.52	0.00
05/19/2022	AP_VOUCHER	01240279	1	P0000400158	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	0.00	26.74
05/19/2022	AP_VOUCHER	01240279	1	P0000400158	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	-26.74	0.00
05/19/2022	AP_VOUCHER	01240279	2	P0000400158	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00		0.00	0.00	16.29
05/19/2022	AP_VOUCHER	01240279	2	P0000400158	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00		0.00	-16.29	0.00
05/19/2022	AP_VOUCHER	01240279	3	P0000400158	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	53.07
05/19/2022	AP_VOUCHER	01240279	3	P0000400158	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-53.07	0.00
05/19/2022	AP_VOUCHER	01240279	9	P0000400158	STAPLES DC-001/Chenille Kraft Company Regular		0.00		0.00	0.00	19.02
05/19/2022	AP_VOUCHER	01240279	9	P0000400158	STAPLES DC-001/Chenille Kraft Company Regular		0.00		0.00	-19.02	0.00
05/19/2022	AP_VOUCHER	01240279	10	P0000400158	STAPLES DC-001/Chenille Kraft Company Wood Cr		0.00		0.00	0.00	13.84
05/19/2022	AP_VOUCHER	01240279	10	P0000400158	STAPLES DC-001/Chenille Kraft Company Wood Cr		0.00		0.00	-13.84	0.00
05/19/2022	AP_VOUCHER	01240279	11	P0000400158	STAPLES DC-001/Creativity Street Craft Materi		0.00		0.00	0.00	56.34
05/19/2022	AP_VOUCHER	01240279	11	P0000400158	STAPLES DC-001/Creativity Street Craft Materi		0.00		0.00	-56.34	0.00
05/19/2022	AP_VOUCHER	01240279	5	P0000400158	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00	0.00	47.80
05/19/2022	AP_VOUCHER	01240279	5	P0000400158	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00	-47.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240279	6	P0000400158	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		49.63
05/19/2022	AP_VOUCHER	01240279	6	P0000400158	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00	-49.63	0.00
05/19/2022	AP_VOUCHER	01240279	8	P0000400158	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	47.94
05/19/2022	AP_VOUCHER	01240279	8	P0000400158	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	-47.94	0.00
05/25/2022	AP_VOUCHER	01241755	7	P0000400158	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	0.00	413.11
05/25/2022	AP_VOUCHER	01241755	7	P0000400158	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	-413.11	0.00
05/26/2022	AP_VOUCHER	01242069	1	P0000398154	SCHOLASTIC MAG/Magazine subscription renewal		0.00	0.00	364.00
05/26/2022	AP_VOUCHER	01242069	1	P0000398154	SCHOLASTIC MAG/Magazine subscription renewal		0.00	-364.00	0.00
05/26/2022	AP_VOUCHER	01242069	2	P0000398154	SCHOLASTIC MAG/Shipping cost for "Scholastic		0.00	0.00	36.40
05/26/2022	AP_VOUCHER	01242069	2	P0000398154	SCHOLASTIC MAG/Shipping cost for "Scholastic		0.00	-36.40	0.00
05/27/2022	AP_VOUCHER	01242330	1	P0000398147	SCHOLASTIC MAG/Magazine subscription renewal		0.00	0.00	551.85
05/27/2022	AP_VOUCHER	01242330	1	P0000398147	SCHOLASTIC MAG/Magazine subscription renewal		0.00	-551.85	0.00
05/27/2022	AP_VOUCHER	01242330	2	P0000398147	SCHOLASTIC MAG/Shipping cost for "Scholastic		0.00	0.00	55.18
05/27/2022	AP_VOUCHER	01242330	2	P0000398147	SCHOLASTIC MAG/Shipping cost for "Scholastic		0.00	-55.18	0.00
05/31/2022	AP_VOUCHER	01242870	1	P0000398152	SCHOLASTIC MAG/Magazine subscriptions renewal		0.00	0.00	594.30
05/31/2022	AP_VOUCHER	01242870	1	P0000398152	SCHOLASTIC MAG/Magazine subscriptions renewal		0.00	-594.30	0.00
05/31/2022	AP_VOUCHER	01242870	2	P0000398152	SCHOLASTIC MAG/Shipping cost for "Scholastic		0.00	0.00	59.43
05/31/2022	AP_VOUCHER	01242870	2	P0000398152	SCHOLASTIC MAG/Shipping cost for "Scholastic		0.00	-59.43	0.00
06/01/2022	AP_VOUCHER	01242966	1	P0000398081	SCHOLASTIC MAG/Magazine subscription renewal		0.00	0.00	364.00
06/01/2022	AP_VOUCHER	01242966	1	P0000398081	SCHOLASTIC MAG/Magazine subscription renewal		0.00	-364.00	0.00
06/01/2022	AP_VOUCHER	01242966	2	P0000398081	SCHOLASTIC MAG/Shipping cost for Scholastic G		0.00	0.00	36.40
06/01/2022	AP_VOUCHER	01242966	2	P0000398081	SCHOLASTIC MAG/Shipping cost for Scholastic G		0.00	-36.40	0.00
06/08/2022	AP_VOUCHER	01244268	1	P0000398080	SCHOLASTIC MAG/Magazine subscription renewal		0.00	0.00	364.00
06/08/2022	AP_VOUCHER	01244268	1	P0000398080	SCHOLASTIC MAG/Magazine subscription renewal		0.00	-364.00	0.00
06/08/2022	AP_VOUCHER	01244268	2	P0000398080	SCHOLASTIC MAG/Shipping cost for "Scholastic		0.00	0.00	36.40
06/08/2022	AP_VOUCHER	01244268	2	P0000398080	SCHOLASTIC MAG/Shipping cost for "Scholastic		0.00	-36.40	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2947	SP TREND S	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	22.90
06/10/2022	GL_JOURNAL	PCD0486396	2948	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	168.70
06/10/2022	GL_JOURNAL	PCD0486396	2949	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	396.10
07/12/2022	GL_JOURNAL	0000488268	10	p389673	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	86.21
07/12/2022	GL_JOURNAL	0000488268	11	PC4742	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	980.64
07/12/2022	GL_JOURNAL	0000488268	12	p390366	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	187.49
07/12/2022	GL_JOURNAL	0000488268	13	p390366	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	106.67
07/12/2022	GL_JOURNAL	0000488268	14	p393222	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	7.47
07/12/2022	GL_JOURNAL	0000488268	15	p393222	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	12.89
07/12/2022	GL_JOURNAL	0000488268	16	p393671	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	153.27
07/12/2022	GL_JOURNAL	0000488268	17	p391217	06/30/2022/Transfer of expenses Hardy 0139 30106		0.00	0.00	464.40

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_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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	30106	00	4301	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/12/2022	GL_JOURNAL	PCD0488299	2262	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju	0.00	0.00	0.00	331.91		
07/12/2022	GL_JOURNAL	PCD0488299	2300	FOLLETT SC	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju	0.00	0.00	0.00	1,200.00		
07/12/2022	GL_JOURNAL	PCD0488299	2310	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju	0.00	0.00	0.00	139.49		
Number of Transactions 421								Totals	-972.87	9,436.00	0.00	653.74	9,755.13

Number of Transactions 421 Account Totals 4000s -972.87 9,436.00 0.00 653.74 9,755.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
06/30/2022	GL_BD_JRNL	0000487580	5		06/30/2022/Transfer of appropriation for 0139 H		4,825.00	0.00	0.00	0.00			
06/30/2022	GL_JOURNAL	0000487582	4	1214212	06/30/2022/Transfer of expenses for Hardy ES 0139		0.00	0.00	0.00	1,575.00			
06/30/2022	GL_JOURNAL	0000487582	5	1225897	06/30/2022/Transfer of expenses for Hardy ES 0139		0.00	0.00	0.00	3,250.00			
Number of Transactions 3								Totals	0.00	4,825.00	0.00	0.00	4,825.00

Number of Transactions 3 Account Totals 5000s 0.00 4,825.00 0.00 0.00 4,825.00

Number of Transactions 500 Resource Totals 30106 8,785.72 38,191.00 0.00 653.74 28,751.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	32100	00	2151	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1038		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	900.00			
03/25/2022	GL_JOURNAL	SAL0481120	6	5252046	03/25/2022/Transfer of expenditures for 0139 Hardy		0.00	0.00	0.00	-900.00			
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	32100	00	2253	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS									
01/12/2022	GL_BD_JRNL	0000477185	1507		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1511		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1515		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1094		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6543		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	277		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6454		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5529		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5541		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5518		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5490		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5506		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4906		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4855		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4863		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4527		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3940		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3945		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3936		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3928		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3932		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1535		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1527		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1531		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1519		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14428	5351218	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									130.08
01/12/2022	GL_JOURNAL	SAL0477173	10475	16907687	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									650.40
01/12/2022	GL_JOURNAL	SAL0477173	10464	16907150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									130.08
01/12/2022	GL_JOURNAL	SAL0477173	10436	16904608	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									130.08
01/12/2022	GL_JOURNAL	SAL0477173	10452	16905295	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									650.40
01/12/2022	GL_JOURNAL	SAL0477173	10487	16908826	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									520.32
01/12/2022	GL_JOURNAL	SAL0477173	12253	16909373	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									170.73
01/12/2022	GL_JOURNAL	SAL0477173	12342	16904615	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									260.16
01/12/2022	GL_JOURNAL	SAL0477173	6501	5290561	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									390.24
01/12/2022	GL_JOURNAL	SAL0477173	6505	5315338	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	6092	5351485	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									260.16
01/12/2022	GL_JOURNAL	SAL0477173	6509	5319714	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00
									390.24

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			
0139	32100	00	2253	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS											
01/12/2022	GL_JOURNAL	SAL0477173	6513	5333178	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	8894	5258886	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	6529	5353066	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	6521	5337717	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	6525	5351270	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	9856	5285486	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9805	16904616	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	9813	16905292	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	9485	16907151	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8902	5272674	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1,500.48
01/12/2022	GL_JOURNAL	SAL0477173	8907	5285506	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	8898	5269987	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	8890	5253792	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1,000.32
01/18/2022	GL_BD_JRNL	0000477418	499		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	500		01/18/2022/Transfer	of appropriations for multiple		390.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	501		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	502		01/18/2022/Transfer	of appropriations for multiple		390.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	503		01/18/2022/Transfer	of appropriations for multiple		780.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	504		01/18/2022/Transfer	of appropriations for multiple		780.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	517		01/18/2022/Transfer	of appropriations for multiple		650.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	518		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	519		01/18/2022/Transfer	of appropriations for multiple		650.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	520		01/18/2022/Transfer	of appropriations for multiple		520.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	521		01/18/2022/Transfer	of appropriations for multiple		171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	522		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	511		01/18/2022/Transfer	of appropriations for multiple		520.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	512		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	513		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	514		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	515		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	516		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	505		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	506		01/18/2022/Transfer	of appropriations for multiple		780.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	507		01/18/2022/Transfer	of appropriations for multiple		1,000.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	508		01/18/2022/Transfer	of appropriations for multiple		1,375.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	509		01/18/2022/Transfer	of appropriations for multiple		1,250.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	510		01/18/2022/Transfer	of appropriations for multiple		1,500.00	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  
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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>					
0139	32100	00	2253	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/18/2022	GL_BD_JRNL	0000477418	523		01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00		
Number of Transactions 75							Totals	-5.29	14,918.00	0.00	0.00	14,923.29	
Number of Transactions 78							Account	Totals 2000s	-5.29	14,918.00	0.00	0.00	14,923.29
<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>					
0139	32100	00	3302	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1039		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9712	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	68.85		
03/25/2022	GL_JOURNAL	SAL0481120	7	5252046	03/25/2022/Transfer of expenditures for 0139 Hardy			0.00	0.00	0.00	-55.80		
03/25/2022	GL_JOURNAL	SAL0481120	8	5252046	03/25/2022/Transfer of expenditures for 0139 Hardy			0.00	0.00	0.00	-13.05		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	1516		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1096		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1512		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1513		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1508		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1509		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1521		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1522		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1532		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1517		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1528		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1529		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1536		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1537		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3933		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				
0139	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1533		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3929		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3930		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3937		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3938		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3948		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3934		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3941		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3942		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4532		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4533		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4865		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3949		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4857		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4858		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4912		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4913		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5510		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4866		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5495		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5496		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5522		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5523		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5543		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5511		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5532		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5533		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6457		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6458		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5544		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	279		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	280		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6548		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6549		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8891	5253792	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	62.02
01/12/2022	GL_JOURNAL	SAL0477173	8892	5253792	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	14.50
01/12/2022	GL_JOURNAL	SAL0477173	8899	5269987	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	77.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	8900	5269987	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.14
01/12/2022	GL_JOURNAL	SAL0477173	8895	5258886	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	85.27
01/12/2022	GL_JOURNAL	SAL0477173	8896	5258886	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	19.94
01/12/2022	GL_JOURNAL	SAL0477173	8903	5272674	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	93.03
01/12/2022	GL_JOURNAL	SAL0477173	8904	5272674	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	21.75
01/12/2022	GL_JOURNAL	SAL0477173	9490	16907151	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9491	16907151	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8910	5285506	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	8911	5285506	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	9807	16904616	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	9808	16904616	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	9862	5285486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9863	5285486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6510	5319714	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.67
01/12/2022	GL_JOURNAL	SAL0477173	6511	5319714	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	6522	5337717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	6523	5337717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	6530	5353066	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	6531	5353066	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	6526	5351270	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	6527	5351270	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	6515	5333178	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	6516	5333178	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	6507	5315338	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	6094	5351485	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6506	5315338	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	6502	5290561	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	6503	5290561	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	10478	16907687	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	10479	16907687	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	12256	16909373	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	10.59
01/12/2022	GL_JOURNAL	SAL0477173	12257	16909373	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.48
01/12/2022	GL_JOURNAL	SAL0477173	10489	16908826	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	10490	16908826	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	12347	16904615	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	12348	16904615	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	10469	16907150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	9815	16905292	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	9816	16905292	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	10441	16904608	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10442	16904608	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10468	16907150	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10456	16905295	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	10457	16905295	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	14430	5351218	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	14431	5351218	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/18/2022	GL_BD_JRNL	0000477418	3145		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	3146		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	3147		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	3148		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	3149		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	3192		01/18/2022/Transfer		of appropriations for multiple		8.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3193		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3186		01/18/2022/Transfer		of appropriations for multiple		32.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3187		01/18/2022/Transfer		of appropriations for multiple		8.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3188		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	3189		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3190		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	3191		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	3180		01/18/2022/Transfer		of appropriations for multiple		9.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3181		01/18/2022/Transfer		of appropriations for multiple		40.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3182		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3183		01/18/2022/Transfer		of appropriations for multiple		8.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3184		01/18/2022/Transfer		of appropriations for multiple		40.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3185		01/18/2022/Transfer		of appropriations for multiple		9.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3174		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	3175		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	3176		01/18/2022/Transfer		of appropriations for multiple		8.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3177		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3178		01/18/2022/Transfer		of appropriations for multiple		8.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3179		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3168		01/18/2022/Transfer		of appropriations for multiple		32.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3169		01/18/2022/Transfer		of appropriations for multiple		8.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3170		01/18/2022/Transfer		of appropriations for multiple		8.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	32100	00	3302	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/18/2022	GL_BD_JRNL	0000477418	3171						01/18/2022/Transfer of appropriations for multiple
									2.00
01/18/2022	GL_BD_JRNL	0000477418	3172						01/18/2022/Transfer of appropriations for multiple
									4.00
01/18/2022	GL_BD_JRNL	0000477418	3173						01/18/2022/Transfer of appropriations for multiple
									16.00
01/18/2022	GL_BD_JRNL	0000477418	3162						01/18/2022/Transfer of appropriations for multiple
									85.00
01/18/2022	GL_BD_JRNL	0000477418	3163						01/18/2022/Transfer of appropriations for multiple
									20.00
01/18/2022	GL_BD_JRNL	0000477418	3164						01/18/2022/Transfer of appropriations for multiple
									78.00
01/18/2022	GL_BD_JRNL	0000477418	3165						01/18/2022/Transfer of appropriations for multiple
									18.00
01/18/2022	GL_BD_JRNL	0000477418	3166						01/18/2022/Transfer of appropriations for multiple
									93.00
01/18/2022	GL_BD_JRNL	0000477418	3167						01/18/2022/Transfer of appropriations for multiple
									22.00
01/18/2022	GL_BD_JRNL	0000477418	3156						01/18/2022/Transfer of appropriations for multiple
									73.00
01/18/2022	GL_BD_JRNL	0000477418	3157						01/18/2022/Transfer of appropriations for multiple
									17.00
01/18/2022	GL_BD_JRNL	0000477418	3158						01/18/2022/Transfer of appropriations for multiple
									48.00
01/18/2022	GL_BD_JRNL	0000477418	3159						01/18/2022/Transfer of appropriations for multiple
									11.00
01/18/2022	GL_BD_JRNL	0000477418	3160						01/18/2022/Transfer of appropriations for multiple
									62.00
01/18/2022	GL_BD_JRNL	0000477418	3161						01/18/2022/Transfer of appropriations for multiple
									15.00
01/18/2022	GL_BD_JRNL	0000477418	3150						01/18/2022/Transfer of appropriations for multiple
									6.00
01/18/2022	GL_BD_JRNL	0000477418	3151						01/18/2022/Transfer of appropriations for multiple
									24.00
01/18/2022	GL_BD_JRNL	0000477418	3152						01/18/2022/Transfer of appropriations for multiple
									48.00
01/18/2022	GL_BD_JRNL	0000477418	3153						01/18/2022/Transfer of appropriations for multiple
									11.00
01/18/2022	GL_BD_JRNL	0000477418	3154						01/18/2022/Transfer of appropriations for multiple
									48.00
01/18/2022	GL_BD_JRNL	0000477418	3155						01/18/2022/Transfer of appropriations for multiple
									11.00

Number of Transactions 147 Totals -0.55 1,125.00 0.00 0.00 1,125.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	32100	00	3502	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	1040						07/01/2021/Open zero dollar strings/
									0.00
07/29/2021	GL_JOURNAL	PAY0468710	13168	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll
									0.00
03/25/2022	GL_JOURNAL	SAL0481120	9	5252046					03/25/2022/Transfer of expenditures for 0139 Hardy
									0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	32100	00	3502	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	32100	00	3502	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	1510		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1514		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1098		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6555		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	283		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5547		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6463		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5538		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5515		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5527		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5502		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4869		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4921		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4861		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3951		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4539		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3943		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3935		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3939		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3931		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1534		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1538		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1530		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1518		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1525		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10493	16908826	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	14434	5351218	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	10461	16905295	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	9871	5285486	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	2.74
01/12/2022	GL_JOURNAL	SAL0477173	10448	16904608	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.78
01/12/2022	GL_JOURNAL	SAL0477173	9819	16905292	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	10473	16907150	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	12354	16904615	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	6.93
01/12/2022	GL_JOURNAL	SAL0477173	12262	16909373	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.85
01/12/2022	GL_JOURNAL	SAL0477173	10484	16907687	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.26
01/12/2022	GL_JOURNAL	SAL0477173	6504	5290561	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	6096	5351485	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0139	32100	00	3502	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	6508	5315338	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	6528	5351270	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.86
01/12/2022	GL_JOURNAL	SAL0477173	6519	5333178	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	6524	5337717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	6512	5319714	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.96
01/12/2022	GL_JOURNAL	SAL0477173	9497	16907151	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	9811	16904616	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.79
01/12/2022	GL_JOURNAL	SAL0477173	8913	5285506	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	12.34
01/12/2022	GL_JOURNAL	SAL0477173	8901	5269987	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.62
01/12/2022	GL_JOURNAL	SAL0477173	8905	5272674	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.75
01/12/2022	GL_JOURNAL	SAL0477173	8897	5258886	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.69
01/12/2022	GL_JOURNAL	SAL0477173	6532	5353066	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	8893	5253792	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.50
01/18/2022	GL_BD_JRNL	0000477418	6021		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6022		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6023		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6024		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6025		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6026		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6015		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6016		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6017		01/18/2022/Transfer	of appropriations for multiple		12.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6018		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6019		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6020		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6009		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6010		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6011		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6012		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6013		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6014		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6027		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6028		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6029		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6005		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6006		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6007		01/18/2022/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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32100	00	3502	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/18/2022	GL_BD_JRNL	0000477418	6008		01/18/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00	
Number of Transactions 75						Totals	3.38	77.00	0.00	0.00	73.62	
<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>				
0139	32100	00	3602	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1235		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2998	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	24.84	
03/25/2022	GL_JOURNAL	SAL0481120	10	5252046	03/25/2022/Transfer of expenditures for 0139 Hardy			0.00	0.00	0.00	-24.84	
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>				
0139	32100	00	3602	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	472		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14623	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	411.86	
01/18/2022	GL_BD_JRNL	0000477418	7250		01/18/2022/Transfer of appropriations for multiple			412.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.14	412.00	0.00	0.00	411.86	
Number of Transactions 235						Account	Totals 3000s	2.97	1,614.00	0.00	0.00	1,611.03
<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>				
0139	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	48		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	0000488221	2	No Jrnl Ref	06/30/2022/Transfer Expenses Of Supplies From Disc			0.00	0.00	0.00	387.94	
Number of Transactions 2						Totals	12.06	400.00	0.00	0.00	387.94	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 4000s	12.06	400.00	0.00	0.00	387.94
Number of Transactions 315						Resource	Totals 32100	9.74	16,932.00	0.00	0.00	16,922.26
<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>				
0139	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly			
10/07/2021	GL_BD_JRNL	0000472316	316		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	970	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,629.60	
01/18/2022	GL_BD_JRNL	0000477387	38		01/18/2022/Transfer of appropriations for multiple			1,630.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	1,630.00	0.00	0.00	1,629.60	
Number of Transactions 3						Account	Totals 1000s	0.40	1,630.00	0.00	0.00	1,629.60
<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>				
0139	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions			
10/07/2021	GL_BD_JRNL	0000472316	317		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2377	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	275.73	
01/18/2022	GL_BD_JRNL	0000477387	198		01/18/2022/Transfer of appropriations for multiple			276.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.27	276.00	0.00	0.00	275.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated			
10/07/2021	GL_BD_JRNL	0000472316	318		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3642	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	23.63	
01/18/2022	GL_BD_JRNL	0000477387	324		01/18/2022/Transfer of appropriations for multiple			24.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.37	24.00	0.00	0.00	23.63	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32101	00	3501	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	319		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5632	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	8.15			
01/18/2022	GL_BD_JRNL	0000477387	446		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00			
Number of Transactions 3							Totals	-0.15	8.00	0.00	0.00	8.15
<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>				
0139	32101	00	3601	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	164		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1256	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	44.98			
01/18/2022	GL_BD_JRNL	0000477387	571		01/18/2022/Transfer of appropriations for multiple		45.00	0.00	0.00			
Number of Transactions 3							Totals	0.02	45.00	0.00	0.00	44.98
Number of Transactions 12			Account	Totals 3000s			0.51	353.00	0.00	0.00	352.49	
Number of Transactions 15			Resource	Totals 32101			0.91	1,983.00	0.00	0.00	1,982.09	
<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>				
0139	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	320		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	300	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1,276.80			
10/28/2021	GL_JOURNAL	PAY0473405	1683	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,114.15			
11/08/2021	GL_JOURNAL	PAY0474170	388	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	820.80			
11/24/2021	GL_JOURNAL	PAY0475232	1768	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,003.20			
12/08/2021	GL_JOURNAL	PAY0475886	383	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	364.80			
12/29/2021	GL_JOURNAL	PAY0476618	1805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,094.40			
01/20/2022	GL_JOURNAL	SAL0477536	556	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-5,674.15			
01/20/2022	GL_JOURNAL	SAL0477536	580	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	5,729.63			
01/28/2022	GL_JOURNAL	PAY0477988	1789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	667.20			
02/08/2022	GL_JOURNAL	PAY0478612	549	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	74.32			

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>							
0139	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 11									Totals	-6,471.15	0.00	0.00	0.00	6,471.15	
Number of Transactions 11									Account	Totals 1000s	-6,471.15	0.00	0.00	0.00	6,471.15
<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>							
0139	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	1417				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,838.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1418				07/01/2021/Load 2021-22 Board-Approved Original Bu		10,979.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2593	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,049.30		
08/02/2021	GL_JOURNAL	PAY0469046	108	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	94.94		
08/26/2021	GL_JOURNAL	PAY0470429	2968	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,049.91		
09/30/2021	GL_JOURNAL	PAY0471927	4813	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	639.82		
10/21/2021	GL_JOURNAL	PAY0473048	3820	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	87.77		
10/28/2021	GL_JOURNAL	PAY0473405	4783	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,017.17		
11/24/2021	GL_JOURNAL	PAY0475232	4963	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,017.18		
12/29/2021	GL_JOURNAL	PAY0476618	5115	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	889.86		
01/28/2022	GL_JOURNAL	PAY0477988	4909	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,017.17		
02/25/2022	GL_JOURNAL	PAY0479669	5086	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,017.17		
03/29/2022	GL_JOURNAL	PAY0481163	5013	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,017.17		
04/27/2022	GL_JOURNAL	PAY0482994	5070	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,017.17		
05/26/2022	GL_JOURNAL	PAY0485217	5015	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	863.06		
06/08/2022	GL_JOURNAL	PAY0486143	1666	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	38.72		
06/29/2022	GL_JOURNAL	PAY0487423	5137	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,137.23		
Number of Transactions 17									Totals	863.36	12,817.00	0.00	0.00	11,953.64	
<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>							
0139	32120	00	2201	8100	0000	01000	8540	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
10/22/2021	GL_BD_JRNL	0000473110	137				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	80	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	0.00	4,750.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	32120	00	2201	8100	0000	01000	8540	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
Number of Transactions 2							Totals	-4,750.00	0.00	0.00	0.00	4,750.00	
Number of Transactions 19							Account	Totals 2000s	-3,886.64	12,817.00	0.00	0.00	16,703.64
<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>					
0139	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	321	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2379	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	216.03		
10/28/2021	GL_JOURNAL	PAY0473405	8237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	188.52		
11/08/2021	GL_JOURNAL	PAY0474170	2590	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	138.88		
11/24/2021	GL_JOURNAL	PAY0475232	8476	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	169.74		
12/08/2021	GL_JOURNAL	PAY0475886	2289	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	61.72		
12/29/2021	GL_JOURNAL	PAY0476618	8684	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	185.17		
01/20/2022	GL_JOURNAL	SAL0477536	558	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-960.06		
01/20/2022	GL_JOURNAL	SAL0477536	582	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	969.45		
01/28/2022	GL_JOURNAL	PAY0477988	8347	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	112.89		
02/08/2022	GL_JOURNAL	PAY0478612	2920	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	12.57		
Number of Transactions 11							Totals	-1,094.91	0.00	0.00	0.00	1,094.91	
<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>					
0139	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	5103	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,948.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6407	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	240.39		
08/26/2021	GL_JOURNAL	PAY0470429	7727	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	240.53		
09/30/2021	GL_JOURNAL	PAY0471927	11373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	146.59		
10/21/2021	GL_JOURNAL	PAY0473048	9688	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	19.24		
10/28/2021	GL_JOURNAL	PAY0473405	11090	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	233.04		
11/24/2021	GL_JOURNAL	PAY0475232	11403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	233.04		
12/29/2021	GL_JOURNAL	PAY0476618	11705	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	203.87		
01/28/2022	GL_JOURNAL	PAY0477988	11301	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	233.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
02/25/2022	GL_JOURNAL	PAY0479669	11663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	233.04	
03/29/2022	GL_JOURNAL	PAY0481163	11733	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	233.04	
04/27/2022	GL_JOURNAL	PAY0482994	11848	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	233.04	
05/26/2022	GL_JOURNAL	PAY0485217	11717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	197.73	
06/08/2022	GL_JOURNAL	PAY0486143	3528	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.87	
06/29/2022	GL_JOURNAL	PAY0487423	12050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	260.54	
Number of Transactions 15						Totals		232.00	2,948.00	0.00	0.00	2,716.00
0139	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	322		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3644	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	18.52	
10/28/2021	GL_JOURNAL	PAY0473405	13716	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.15	
11/08/2021	GL_JOURNAL	PAY0474170	3960	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	11.90	
11/24/2021	GL_JOURNAL	PAY0475232	14077	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.54	
12/08/2021	GL_JOURNAL	PAY0475886	3520	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.29	
12/29/2021	GL_JOURNAL	PAY0476618	14419	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.87	
01/20/2022	GL_JOURNAL	SAL0477536	557	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-82.27	
01/20/2022	GL_JOURNAL	SAL0477536	581	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	83.08	
01/28/2022	GL_JOURNAL	PAY0477988	13979	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.67	
02/08/2022	GL_JOURNAL	PAY0478612	4543	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 11						Totals		-93.83	0.00	0.00	0.00	93.83
0139	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	5104		07/01/2021/Load 2021-22 Board-Approved Original Bu			981.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9711	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	80.27	
08/02/2021	GL_JOURNAL	PAY0469046	1125	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	7.27	
08/26/2021	GL_JOURNAL	PAY0470429	12013	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	80.31	
09/30/2021	GL_JOURNAL	PAY0471927	17123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	48.96	
10/21/2021	GL_JOURNAL	PAY0473048	14956	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.73	

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	32120	00	3302	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
10/28/2021	GL_JOURNAL	PAY0473405	16705	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	77.87	
11/24/2021	GL_JOURNAL	PAY0475232	17141	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	77.83	
12/29/2021	GL_JOURNAL	PAY0476618	17590	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	67.88	
01/28/2022	GL_JOURNAL	PAY0477988	17042	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	77.83	
02/25/2022	GL_JOURNAL	PAY0479669	17727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	77.84	
03/29/2022	GL_JOURNAL	PAY0481163	17877	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	77.83	
04/27/2022	GL_JOURNAL	PAY0482994	18024	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	77.83	
05/26/2022	GL_JOURNAL	PAY0485217	17851	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	66.03	
06/08/2022	GL_JOURNAL	PAY0486143	5322	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.96	
06/29/2022	GL_JOURNAL	PAY0487423	18321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	87.00	
Number of Transactions 16						Totals	66.56	981.00	0.00	914.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32120	00	3302	8100	0000	01000	8540	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	138					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	329	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	363.37
Number of Transactions 2						Totals	-363.37	0.00	0.00	0.00	363.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	5105					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.83
10/28/2021	GL_JOURNAL	PAY0473405	21576	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.73
11/24/2021	GL_JOURNAL	PAY0475232	22093	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.73
12/29/2021	GL_JOURNAL	PAY0476618	22615	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.38
01/28/2022	GL_JOURNAL	PAY0477988	22004	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.73
02/25/2022	GL_JOURNAL	PAY0479669	22736	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.73
03/29/2022	GL_JOURNAL	PAY0481163	22947	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.73
04/27/2022	GL_JOURNAL	PAY0482994	23146	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.73
05/26/2022	GL_JOURNAL	PAY0485217	22920	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.30
06/29/2022	GL_JOURNAL	PAY0487423	23475	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.30

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals 1.81 27.00 0.00 0.00 25.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32120	00	3451	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5106	07/01/2021/Load 2021-22 Board-Approved Original Bu			240.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.42
10/28/2021	GL_JOURNAL	PAY0473405	25866	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	25.99
11/24/2021	GL_JOURNAL	PAY0475232	26413	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	25.99
12/29/2021	GL_JOURNAL	PAY0476618	26979	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	22.68
01/28/2022	GL_JOURNAL	PAY0477988	26414	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	25.99
02/25/2022	GL_JOURNAL	PAY0479669	27172	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	25.99
03/29/2022	GL_JOURNAL	PAY0481163	27419	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	25.99
04/27/2022	GL_JOURNAL	PAY0482994	27643	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	25.99
05/26/2022	GL_JOURNAL	PAY0485217	27423	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21.89
06/29/2022	GL_JOURNAL	PAY0487423	27993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.89

Number of Transactions 11 Totals 0.18 240.00 0.00 0.00 239.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5107	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,264.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	339.36
10/28/2021	GL_JOURNAL	PAY0473405	30136	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	489.24
11/24/2021	GL_JOURNAL	PAY0475232	30716	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	489.24
12/29/2021	GL_JOURNAL	PAY0476618	31327	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	403.21
01/28/2022	GL_JOURNAL	PAY0477988	30807	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	497.25
02/25/2022	GL_JOURNAL	PAY0479669	31590	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	497.25
03/29/2022	GL_JOURNAL	PAY0481163	31875	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	497.25
04/27/2022	GL_JOURNAL	PAY0482994	32120	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	497.25
05/26/2022	GL_JOURNAL	PAY0485217	31904	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	387.36
06/29/2022	GL_JOURNAL	PAY0487423	32486	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	387.36

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
Number of Transactions 11									Totals	779.23	5,264.00	0.00	0.00	4,484.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	323						0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5634	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	6.38	
10/28/2021	GL_JOURNAL	PAY0473405	32533	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	5.57	
11/08/2021	GL_JOURNAL	PAY0474170	6157	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	4.11	
11/24/2021	GL_JOURNAL	PAY0475232	33147	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.01	
12/08/2021	GL_JOURNAL	PAY0475886	5469	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	1.82	
12/29/2021	GL_JOURNAL	PAY0476618	33786	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	5.47	
01/20/2022	GL_JOURNAL	SAL0477536	559	Sep-Dec	01/20/2022/Transfer of Resident Visiting		Teacher f		0.00	0.00	0.00	0.00	-28.36	
01/20/2022	GL_JOURNAL	SAL0477536	583	Sep-Dec	01/20/2022/Transfer of Resident Visiting		Teacher f		0.00	0.00	0.00	0.00	28.65	
01/28/2022	GL_JOURNAL	PAY0477988	33274	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3.34	
02/08/2022	GL_JOURNAL	PAY0478612	6993	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.37	
Number of Transactions 11									Totals	-32.36	0.00	0.00	0.00	32.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	5108						6.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13167	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	0.53	
08/02/2021	GL_JOURNAL	PAY0469046	1971	PAYROLL	07/31/2021/21-08-04SS		Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16484	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.53	
09/30/2021	GL_JOURNAL	PAY0471927	35467	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.09	
10/21/2021	GL_JOURNAL	PAY0473048	20445	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.44	
10/28/2021	GL_JOURNAL	PAY0473405	35528	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	5.09	
11/24/2021	GL_JOURNAL	PAY0475232	36217	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.09	
12/29/2021	GL_JOURNAL	PAY0476618	36961	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	4.44	
01/28/2022	GL_JOURNAL	PAY0477988	36341	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	5.09	
02/25/2022	GL_JOURNAL	PAY0479669	37414	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	5.09	
03/29/2022	GL_JOURNAL	PAY0481163	37763	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	5.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	38056	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.09	
05/26/2022	GL_JOURNAL	PAY0485217	37816	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.32	
06/08/2022	GL_JOURNAL	PAY0486143	7556	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.19	
06/29/2022	GL_JOURNAL	PAY0487423	38495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.69	
Number of Transactions 16							Totals	-49.82	6.00	0.00	0.00	55.82
<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>				
0139	32120	00	3502	8100	0000	01000	8540	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	139		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	560	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	23.75	
Number of Transactions 2							Totals	-23.75	0.00	0.00	0.00	23.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	165		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1257	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	35.24	
11/08/2021	GL_JOURNAL	PWC0474182	11716	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	22.65	
11/08/2021	GL_JOURNAL	PWC0474182	11717	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	30.75	
12/08/2021	GL_JOURNAL	PWC0475908	1321	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	10.07	
12/08/2021	GL_JOURNAL	PWC0475908	1322	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	27.69	
01/06/2022	GL_JOURNAL	PWC0476893	1143	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	30.21	
01/20/2022	GL_JOURNAL	SAL0477536	584	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	158.14	
01/20/2022	GL_JOURNAL	SAL0477536	560	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-156.61	
02/08/2022	GL_JOURNAL	PWC0478625	1466	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	2.05	
02/08/2022	GL_JOURNAL	PWC0478625	1467	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	18.41	
Number of Transactions 11							Totals	-178.60	0.00	0.00	0.00	178.60
<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>				
0139	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
<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				
0139	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	5109									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	306.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2999	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3000	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	28.96			
09/09/2021	GL_JOURNAL	PWC0470959	3435	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	28.98			
10/08/2021	GL_JOURNAL	PWC0472326	5905	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	17.66			
11/08/2021	GL_JOURNAL	PWC0474182	30640	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	2.42			
11/08/2021	GL_JOURNAL	PWC0474182	30641	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	28.07			
12/08/2021	GL_JOURNAL	PWC0475908	6169	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	28.07			
01/06/2022	GL_JOURNAL	PWC0476893	5422	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	24.56			
02/08/2022	GL_JOURNAL	PWC0478625	17769	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	28.07			
03/08/2022	GL_JOURNAL	PWC0480053	8249	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	28.07			
04/07/2022	GL_JOURNAL	PWC0481695	9758	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	28.07			
05/05/2022	GL_JOURNAL	PWC0483593	6854	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	28.07			
06/08/2022	GL_JOURNAL	PWC0486184	4217	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	1.07			
06/08/2022	GL_JOURNAL	PWC0486184	4218	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	23.82			
07/08/2022	GL_JOURNAL	PWC0488122	6160	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	31.39			
Number of Transactions 16							Totals	-23.90	306.00	0.00	0.00	329.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32120	00	3602	8100	0000	01000	8540	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	234									
				10/31/2021/Open	zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30642	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	131.10			
Number of Transactions 2							Totals	-131.10	0.00	0.00	0.00	131.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	795									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3794	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3795	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6050	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for	August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3612	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for	Septemb	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0139	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
11/08/2021	GL_JOURNAL	PRM0474180	17676	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	17677	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3413	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	3298	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	8300	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	6587	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3385	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8269	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4619	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4620	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2954	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	32120	00	3702	8100	0000	01000	8540	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	52		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17678	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	5110		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.18
10/28/2021	GL_JOURNAL	PAY0473405	40498	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.83
11/24/2021	GL_JOURNAL	PAY0475232	41265	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.83
12/29/2021	GL_JOURNAL	PAY0476618	42088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.60
01/28/2022	GL_JOURNAL	PAY0477988	41387	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.83
02/25/2022	GL_JOURNAL	PAY0479669	42507	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.83
03/29/2022	GL_JOURNAL	PAY0481163	42915	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.83
04/27/2022	GL_JOURNAL	PAY0482994	43275	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.83
05/26/2022	GL_JOURNAL	PAY0485217	42990	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0139	32120	00	3995	8100	0000 01000 3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd										
06/29/2022	GL_JOURNAL	PAY0487423	43767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 11						Totals	2.14	19.00	0.00	16.86
Number of Transactions 175						Account Totals 3000s	-909.72	9,791.00	0.00	10,700.72
Number of Transactions 205						Resource Totals 32120	-11,267.51	22,608.00	0.00	33,875.51
0139	32130	00	1162	1000	1110 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
02/08/2022	GL_BD_JRNL	0000478613	319		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	550	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3,367.74
02/25/2022	GL_JOURNAL	PAY0479669	1816	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,675.00
03/07/2022	GL_JOURNAL	PAY0480003	416	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	4,100.00
03/29/2022	GL_JOURNAL	PAY0481163	1800	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,450.00
04/07/2022	GL_JOURNAL	PAY0481665	418	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	4,200.00
04/27/2022	GL_JOURNAL	PAY0482994	1832	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,275.00
05/05/2022	GL_JOURNAL	PAY0483566	480	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	9,550.00
05/26/2022	GL_JOURNAL	PAY0485217	1836	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9,675.00
06/08/2022	GL_JOURNAL	PAY0486143	497	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	10,175.00
06/29/2022	GL_JOURNAL	PAY0487423	1873	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10,325.00
Number of Transactions 11						Totals	-74,792.74	0.00	0.00	74,792.74
0139	32130	00	1162	1130	5770 01000 4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
06/08/2022	GL_BD_JRNL	0000486146	96		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	498	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	500.00
06/29/2022	GL_JOURNAL	PAY0487423	1874	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	525.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	32130	00	1162	1130	5770	01000	4262	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 3									Totals	-1,025.00	0.00	0.00	0.00	1,025.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	32130	00	1165	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr														
04/07/2022	GL_BD_JRNL	0000481668	47		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	765	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	275.00		
05/26/2022	GL_JOURNAL	PAY0485217	2255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	250.00		
Number of Transactions 3									Totals	-525.00	0.00	0.00	0.00	525.00	
Number of Transactions 17									Account	Totals 1000s	-76,342.74	0.00	0.00	0.00	76,342.74
	<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>						
	0139	32130	00	3101	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	320		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2921	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	569.82		
02/25/2022	GL_JOURNAL	PAY0479669	8580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,209.78		
03/07/2022	GL_JOURNAL	PAY0480003	2381	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	693.72		
03/29/2022	GL_JOURNAL	PAY0481163	8577	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,302.84		
04/07/2022	GL_JOURNAL	PAY0481665	2297	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	668.34		
04/27/2022	GL_JOURNAL	PAY0482994	8674	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,104.03		
05/05/2022	GL_JOURNAL	PAY0483566	2595	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	1,057.50		
05/26/2022	GL_JOURNAL	PAY0485217	8531	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,006.74		
06/08/2022	GL_JOURNAL	PAY0486143	2655	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	1,112.49		
06/29/2022	GL_JOURNAL	PAY0487423	8790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,061.73		
Number of Transactions 11									Totals	-9,786.99	0.00	0.00	0.00	9,786.99	
	<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>						
	0139	32130	00	3101	1130	5770	01000	4262	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
06/08/2022	GL_BD_JRNL	0000486146	97		06/08/2022/Open zero dollar strings/				0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2656	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00
Number of Transactions 2						Totals	-84.60	0.00	0.00	84.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	321		01/31/2022/Open zero dollar strings/				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4544	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14453	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3642	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14567	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3566	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14678	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3989	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14528	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4109	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14916	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00
Number of Transactions 11						Totals	-1,189.81	0.00	0.00	1,189.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
06/08/2022	GL_BD_JRNL	0000486146	98		06/08/2022/Open zero dollar strings/				0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4111	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14918	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00
Number of Transactions 3						Totals	-47.43	0.00	0.00	47.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32130	00	3501	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0139	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	322		01/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6994	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00		0.00	16.84	
02/25/2022	GL_JOURNAL	PAY0479669	34137	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	38.37	
03/07/2022	GL_JOURNAL	PAY0480003	5684	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00		0.00	20.50	
03/29/2022	GL_JOURNAL	PAY0481163	34447	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		0.00	42.25	
04/07/2022	GL_JOURNAL	PAY0481665	5550	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00		0.00	22.38	
04/27/2022	GL_JOURNAL	PAY0482994	34704	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		0.00	36.38	
05/05/2022	GL_JOURNAL	PAY0483566	6176	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		0.00	47.75	
05/26/2022	GL_JOURNAL	PAY0485217	34488	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	49.62	
06/08/2022	GL_JOURNAL	PAY0486143	6342	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		0.00	50.87	
06/29/2022	GL_JOURNAL	PAY0487423	35084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	51.63	
Number of Transactions 11									Totals	-376.59	0.00	0.00	0.00	376.59
0139	32130	00	3501	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
06/08/2022	GL_BD_JRNL	0000486146	99		06/08/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6344	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	35086	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	2.62	
Number of Transactions 3									Totals	-5.12	0.00	0.00	0.00	5.12
0139	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	94		01/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1468	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		0.00	92.95	
03/08/2022	GL_JOURNAL	PWC0480053	17689	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		0.00	113.16	
03/08/2022	GL_JOURNAL	PWC0480053	17690	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		0.00	211.83	
04/07/2022	GL_JOURNAL	PWC0481695	4430	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00		0.00	7.59	
04/07/2022	GL_JOURNAL	PWC0481695	4431	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00		0.00	115.92	
04/07/2022	GL_JOURNAL	PWC0481695	4432	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00		0.00	233.22	
05/05/2022	GL_JOURNAL	PWC0483593	479	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00		0.00	200.79	
05/05/2022	GL_JOURNAL	PWC0483593	480	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00		0.00	263.58	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	32130	00	3601	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
06/08/2022	GL_JOURNAL	PWC0486184	19264	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	19265	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	267.03			
06/08/2022	GL_JOURNAL	PWC0486184	19266	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	280.83			
07/08/2022	GL_JOURNAL	PWC0488122	1249	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	284.97			
Number of Transactions 13							Totals	-2,078.77	0.00	0.00	0.00	2,078.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
06/08/2022	GL_BD_JRNL	0000486186	46		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19267	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80			
07/08/2022	GL_JOURNAL	PWC0488122	1250	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.49			
Number of Transactions 3							Totals	-28.29	0.00	0.00	0.00	28.29	
Number of Transactions 57							Account	Totals 3000s	-13,597.60	0.00	0.00	0.00	13,597.60
Number of Transactions 74							Resource	Totals 32130	-89,940.34	0.00	0.00	0.00	89,940.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	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	1065		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1070		08/11/2021/Transfer of appropriations for school s		305.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,514.98			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly															
Number of Transactions 2									Totals	-1,209.98	305.00	0.00	0.00	1,514.98	
Number of Transactions 3									Account	Totals 1000s	5,869.02	7,384.00	0.00	0.00	1,514.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	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	1074						08/11/2021/Transfer of appropriations for school s	6,679.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4816	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	899.27		
09/09/2021	GL_JOURNAL	PAY0470939	1017	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	2,776.24		
09/30/2021	GL_JOURNAL	PAY0471927	6930	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,906.45		
10/21/2021	GL_JOURNAL	PAY0473048	5864	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	133.85		
10/28/2021	GL_JOURNAL	PAY0473405	6820	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	544.34		
11/08/2021	GL_JOURNAL	PAY0474170	1960	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	384.24		
11/24/2021	GL_JOURNAL	PAY0475232	7033	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	694.38		
12/08/2021	GL_JOURNAL	PAY0475886	1758	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	514.40		
12/29/2021	GL_JOURNAL	PAY0476618	7198	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,501.81		
01/28/2022	GL_JOURNAL	PAY0477988	6929	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	957.05		
02/08/2022	GL_JOURNAL	PAY0478612	2229	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,504.95		
02/25/2022	GL_JOURNAL	PAY0479669	7113	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	235.33		
03/07/2022	GL_JOURNAL	PAY0480003	1796	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1,267.18		
03/29/2022	GL_JOURNAL	PAY0481163	7084	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	149.43		
Number of Transactions 15									Totals	-6,789.92	6,679.00	0.00	0.00	13,468.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	32150	00	2951	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
02/08/2022	GL_BD_JRNL	0000478613	323						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2530	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	93.69		
03/29/2022	GL_JOURNAL	PAY0481163	7589	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	19.80		
04/27/2022	GL_JOURNAL	PAY0482994	7684	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	62.05		
05/05/2022	GL_JOURNAL	PAY0483566	2273	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	141.96		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
05/26/2022	GL_JOURNAL	PAY0485217	7531	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		36.96
06/08/2022	GL_JOURNAL	PAY0486143	2335	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		15.96
06/29/2022	GL_JOURNAL	PAY0487423	7764	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		20.55
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Number of Transactions 8				Totals					-390.97	0.00	0.00	0.00	390.97
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Number of Transactions 23				Account	Totals 2000s				-7,180.89	6,679.00	0.00	0.00	13,859.89
<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>					
0139	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	1066		08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00		0.00
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Number of Transactions 1				Totals					1,143.00	1,143.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	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	1071		08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	8478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		256.33
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Number of Transactions 2				Totals					-207.33	49.00	0.00	0.00	256.33
<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>					
0139	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	1075		08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	7723	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		206.02
10/21/2021	GL_JOURNAL	PAY0473048	9684	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00		8.24
12/08/2021	GL_JOURNAL	PAY0475886	2990	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00		6.52
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Number of Transactions 4				Totals					1,162.22	1,383.00	0.00	0.00	220.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
02/08/2022	GL_BD_JRNL	0000478613	324											
				01/31/2022/	Open zero dollar strings/									
								0.00	0.00					
02/08/2022	GL_JOURNAL	PAY0478612	3859	PAYROLL				01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.82
03/29/2022	GL_JOURNAL	PAY0481163	11735	PAYROLL				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.71
04/27/2022	GL_JOURNAL	PAY0482994	11850	PAYROLL				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.21
05/05/2022	GL_JOURNAL	PAY0483566	3432	PAYROLL				04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	32.52
05/26/2022	GL_JOURNAL	PAY0485217	11719	PAYROLL				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.47
06/29/2022	GL_JOURNAL	PAY0487423	12052	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.50
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Number of Transactions 7						Totals		-76.23	0.00	0.00	0.00	76.23		
<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>						
0139	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	1067					08/11/2021/	Transfer of appropriations for school s		103.00	0.00	0.00	0.00
-----														
Number of Transactions 1						Totals		103.00	103.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	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	1072					08/11/2021/	Transfer of appropriations for school s		4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14020	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.98
-----														
Number of Transactions 2						Totals		-17.98	4.00	0.00	0.00	21.98		
<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>						
0139	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	1076					08/11/2021/	Transfer of appropriations for school s		511.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12008	PAYROLL				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	68.79
09/09/2021	GL_JOURNAL	PAY0470939	2651	PAYROLL				08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	191.97
09/30/2021	GL_JOURNAL	PAY0471927	17118	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	135.73
10/21/2021	GL_JOURNAL	PAY0473048	14952	PAYROLL				10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.24
10/28/2021	GL_JOURNAL	PAY0473405	16700	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	41.64

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
11/08/2021	GL_JOURNAL	PAY0474170	5078	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	29.39			
11/24/2021	GL_JOURNAL	PAY0475232	17136	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	51.10			
12/08/2021	GL_JOURNAL	PAY0475886	4543	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	38.35			
12/29/2021	GL_JOURNAL	PAY0476618	17585	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	114.88			
01/28/2022	GL_JOURNAL	PAY0477988	17037	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	73.22			
02/08/2022	GL_JOURNAL	PAY0478612	5853	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	115.13			
02/25/2022	GL_JOURNAL	PAY0479669	17722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	16.66			
03/07/2022	GL_JOURNAL	PAY0480003	4703	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	94.93			
03/29/2022	GL_JOURNAL	PAY0481163	17872	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	11.43			
Number of Transactions 15							Totals	-482.46	511.00	0.00	0.00	993.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
02/08/2022	GL_BD_JRNL	0000478613	325	01/31/2022/Open zero dollar strings/				0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5856	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	7.17			
03/29/2022	GL_JOURNAL	PAY0481163	17880	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1.51			
04/27/2022	GL_JOURNAL	PAY0482994	18027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	4.75			
05/05/2022	GL_JOURNAL	PAY0483566	5146	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	10.86			
05/26/2022	GL_JOURNAL	PAY0485217	17854	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.83			
06/08/2022	GL_JOURNAL	PAY0486143	5324	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	1.22			
06/29/2022	GL_JOURNAL	PAY0487423	18324	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.58			
Number of Transactions 8							Totals	-29.92	0.00	0.00	0.00	29.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	1068	08/11/2021/Transfer of appropriations for school s				4.00	0.00			
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0139	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	474		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	32360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	17.30	
Number of Transactions 2						Totals	-17.30	0.00	0.00	17.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	1077		08/11/2021/Transfer of appropriations for school s					
08/26/2021	GL_JOURNAL	PAY0470429	16479	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
09/09/2021	GL_JOURNAL	PAY0470939	3822	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	35462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/21/2021	GL_JOURNAL	PAY0473048	20441	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	35523	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
11/08/2021	GL_JOURNAL	PAY0474170	7275	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	36212	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
12/08/2021	GL_JOURNAL	PAY0475886	6492	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	36956	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	36336	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
02/08/2022	GL_JOURNAL	PAY0478612	8303	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	37409	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
03/07/2022	GL_JOURNAL	PAY0480003	6745	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	37758	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
Number of Transactions 15						Totals	-61.55	3.00	0.00	64.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
02/08/2022	GL_BD_JRNL	0000478613	326		01/31/2022/Open zero dollar strings/					
02/08/2022	GL_JOURNAL	PAY0478612	8306	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	37766	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	38059	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
05/05/2022	GL_JOURNAL	PAY0483566	7333	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	37819	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0139	32150	00	3502	8300 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd					
06/08/2022	GL_JOURNAL	PAY0486143	7558	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38498	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00
-----					
Number of Transactions	8	Totals			-1.95
0139	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	1069	08/11/2021/Transfer of appropriations for school s	169.00
-----					
Number of Transactions	1	Totals			169.00
0139	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	1073	08/11/2021/Transfer of appropriations for school s	7.00
10/08/2021	GL_JOURNAL	PWC0472326	1258	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
-----					
Number of Transactions	2	Totals			-34.81
0139	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	1078	08/11/2021/Transfer of appropriations for school s	160.00
09/09/2021	GL_JOURNAL	PWC0470959	3436	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3437	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5906	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30643	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30644	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30645	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6170	No Jrnl Ref 11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6171	No Jrnl Ref 11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5423	No Jrnl Ref 12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17770	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0139	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	17771	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	41.54
03/08/2022	GL_JOURNAL	PWC0480053	8251	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	34.97
03/08/2022	GL_JOURNAL	PWC0480053	8250	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.50
04/07/2022	GL_JOURNAL	PWC0481695	9759	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4.12
Number of Transactions 15						Totals	-211.73	160.00	0.00	371.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
02/08/2022	GL_BD_JRNL	0000478628	95				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17772	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	2.59
04/07/2022	GL_JOURNAL	PWC0481695	9760	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.55
05/05/2022	GL_JOURNAL	PWC0483593	6855	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	1.71
05/05/2022	GL_JOURNAL	PWC0483593	6856	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	3.92
06/08/2022	GL_JOURNAL	PWC0486184	4220	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	1.02
06/08/2022	GL_JOURNAL	PWC0486184	4219	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.44
07/08/2022	GL_JOURNAL	PWC0488122	6161	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.57
Number of Transactions 8						Totals	-10.80	0.00	0.00	0.00	10.80

Number of Transactions 92 Account Totals 3000s 1,429.16 3,536.00 0.00 0.00 2,106.84

Number of Transactions 118 Resource Totals 32150 117.29 17,599.00 0.00 0.00 17,481.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	449				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10911	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	64.52
04/26/2022	GL_BD_JRNL	0000482908	2838		04/26/2022/Transfer of appropriations for multiple		65.00	0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0139	32160	00	2201	8100	0000	01000	3812	2022
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian								

Number of Transactions 3 Totals 0.48 65.00 0.00 0.00 64.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32160	00	2201	8100	0000	01000	8540	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian								

04/14/2022	GL_BD_JRNL	0000482203	450							0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10912	SAL0474665	03/31/2022/	Transfer of expenses for for multiple d				0.00	0.00	0.00	652.32
04/26/2022	GL_BD_JRNL	0000482908	547		04/26/2022/	Transfer of appropriations for multiple				652.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.32 652.00 0.00 0.00 652.32

Number of Transactions 6 Account Totals 2000s 0.16 717.00 0.00 0.00 716.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	1609		03/31/2022/	Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14275	SAL0474665	03/31/2022/	Transfer of expenses for for multiple d				0.00	0.00	0.00	0.94
04/14/2022	GL_JOURNAL	0000482202	14276	SAL0474665	03/31/2022/	Transfer of expenses for for multiple d				0.00	0.00	0.00	4.01
04/26/2022	GL_BD_JRNL	0000482908	1604		04/26/2022/	Transfer of appropriations for multiple				5.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.05 5.00 0.00 0.00 4.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32160	00	3302	8100	0000	01000	8540	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1610		03/31/2022/	Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14277	SAL0474665	03/31/2022/	Transfer of expenses for for multiple d				0.00	0.00	0.00	9.47
04/14/2022	GL_JOURNAL	0000482202	14278	SAL0474665	03/31/2022/	Transfer of expenses for for multiple d				0.00	0.00	0.00	40.50
04/26/2022	GL_BD_JRNL	0000482908	1554		04/26/2022/	Transfer of appropriations for multiple				50.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	32160	00	3302	8100	0000	01000	8540	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	0.03	50.00	0.00	0.00	49.97
<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>			
0139	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	2249	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16651	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.95
04/26/2022	GL_BD_JRNL	0000482908	1607	04/26/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.05	1.00	0.00	0.00	0.95
<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>			
0139	32160	00	3502	8100	0000	01000	8540	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2250	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16652	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	9.59
04/26/2022	GL_BD_JRNL	0000482908	2632	04/26/2022/Transfer of appropriations for multiple			10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.41	10.00	0.00	0.00	9.59
<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>			
0139	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	2864	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18601	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.78
04/26/2022	GL_BD_JRNL	0000482908	2085	04/26/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.22	2.00	0.00	0.00	1.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	32160	00	3602	8100	0000	01000	8540	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	32160	00	3602	8100	0000	01000	8540	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/14/2022	GL_BD_JRNL	0000482203	2865		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18602	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	18.00		
04/26/2022	GL_BD_JRNL	0000482908	1470		04/26/2022/Transfer of appropriations for multiple		18.00	0.00	0.00		
-----											
Number of Transactions 3						Totals	0.00	18.00	0.00	18.00	
-----											
Number of Transactions 20						Account	Totals 3000s	0.76	86.00	0.00	85.24
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Number of Transactions 26						Resource	Totals 32160	0.92	803.00	0.00	802.08
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	1074		07/01/2021/Load 2022 Preliminary 25% Budget for ac		39,892.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466815	1		Social Advocates for Youth,San Diego Inc/101767/Ha		0.00	10,123.17	0.00		
05/31/2021	REQ_PREENC	REQ466815	1		Social Advocates for Youth,San Diego Inc/101767/Ha		0.00	-10,123.17	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	970		07/01/2021/Remove 2022 Preliminary 25% Budget for		-39,892.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1078		07/01/2021/Load 2021-22 Board-Approved Original Bu		159,566.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	12	No REQ.	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	34,208.19		
07/12/2021	PO_POENC	0000371175	12	No REQ.	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	34,208.19		
07/12/2021	PO_POENC	0000371175	12	No REQ.	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	-34,208.19		
07/21/2021	GL_JOURNAL	ACR0468034	106	2020H0588	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00	0.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	178	SAY06-21-3	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	-10,123.17		
07/23/2021	GL_JOURNAL	0000468283	12	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00	0.00	5,279.61		
07/23/2021	GL_JOURNAL	0000468283	26	2020H0588	07/01/2021/Accrual Reversal corrections for 60101		0.00	0.00	-0.59		
07/30/2021	AP_VOUCHER	01195683	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	11,225.00		
07/30/2021	AP_VOUCHER	01195683	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	-11,225.00		
10/22/2021	REQ_PREENC	REQ474013	16		Harmonium Inc/101767/Hardy PrimeTime 21-22		0.00	148,680.59	0.00		
11/01/2021	REQ_PREENC	REQ474986	14		Social Advocates for Youth,San Diego Inc/101767/Ha		0.00	10,123.17	0.00		
11/03/2021	REQ_PREENC	REQ475143	15		Social Advocates for Youth,San Diego Inc/101767/Ha		0.00	8,926.94	0.00		
11/05/2021	AP_VOUCHER	01209713	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	4,992.02		
11/05/2021	AP_VOUCHER	01209713	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	-4,992.02		
12/01/2021	PO_POENC	0000390839	16	RREQ474013	HARMONIUM/Hardy PrimeTime 21-22--Contract PS19-118		0.00	0.00	148,680.59		
12/01/2021	PO_POENC	0000390839	16	RREQ474013	HARMONIUM/Hardy PrimeTime 21-22--Contract PS19-118		0.00	-148,680.59	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0139	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
12/01/2021	PO_POENC	0000390842	15	RREQ475143	SAY SAN DIEGO,/Hardy PrimeTime Summer II--Contract		0.00		0.00
12/01/2021	PO_POENC	0000390842	15	RREQ475143	SAY SAN DIEGO,/Hardy PrimeTime Summer II--Contract		0.00	-8,926.94	0.00
12/09/2021	AP_VOUCHER	01214386	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	4,365.51
12/09/2021	AP_VOUCHER	01214386	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	-4,365.51
12/09/2021	AP_VOUCHER	01214463	1	P0000390842	SAY SAN DIEGO,/Hardy PrimeTime Summer II--Con		0.00	0.00	-294.77
12/09/2021	AP_VOUCHER	01214463	1	P0000390842	SAY SAN DIEGO,/Hardy PrimeTime Summer II--Con		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214409	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	8,367.22
12/09/2021	AP_VOUCHER	01214409	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	-8,367.22
12/09/2021	AP_VOUCHER	01214489	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	4,536.36
12/09/2021	AP_VOUCHER	01214489	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	-4,536.36
12/09/2021	AP_VOUCHER	01214536	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	10,706.27
12/09/2021	AP_VOUCHER	01214536	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	-10,706.27
12/10/2021	AP_VOUCHER	01214812	1	P0000390842	SAY SAN DIEGO,/Hardy PrimeTime Summer II--Con		0.00	0.00	8,455.09
12/10/2021	AP_VOUCHER	01214812	1	P0000390842	SAY SAN DIEGO,/Hardy PrimeTime Summer II--Con		0.00	0.00	-8,455.09
12/14/2021	PO_POENC	0000391561	14	RREQ474986	SAY SAN DIEGO,/Hardy PrimeTime Summer I		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391561	14	RREQ474986	SAY SAN DIEGO,/Hardy PrimeTime Summer I		0.00	0.00	10,123.17
12/14/2021	PO_POENC	0000391561	14	RREQ474986	SAY SAN DIEGO,/Hardy PrimeTime Summer I		0.00	0.00	-10,123.17
12/15/2021	PO_POENC	0000391587	14	RREQ474986	SAY SAN DIEGO,/Hardy PrimeTime Summer I--Contract		0.00	0.00	-10,123.17
12/15/2021	PO_POENC	0000391587	14	RREQ474986	SAY SAN DIEGO,/Hardy PrimeTime Summer I--Contract		0.00	-10,123.17	0.00
12/15/2021	PO_POENC	0000391587	14	RREQ474986	SAY SAN DIEGO,/Hardy PrimeTime Summer I--Contract		0.00	-10,123.17	0.00
12/15/2021	PO_POENC	0000391587	14	RREQ474986	SAY SAN DIEGO,/Hardy PrimeTime Summer I--Contract		0.00	10,123.17	0.00
12/15/2021	PO_POENC	0000391587	14	RREQ474986	SAY SAN DIEGO,/Hardy PrimeTime Summer I--Contract		0.00	0.00	10,123.17
12/16/2021	AP_VOUCHER	01215941	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215941	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	-4,516.65
12/17/2021	AP_VOUCHER	01216112	1	P0000391587	SAY SAN DIEGO,/Hardy PrimeTime Summer I--Cont		0.00	0.00	4,843.56
12/17/2021	AP_VOUCHER	01216112	1	P0000391587	SAY SAN DIEGO,/Hardy PrimeTime Summer I--Cont		0.00	0.00	-4,843.56
12/17/2021	AP_VOUCHER	01216171	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216171	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00	0.00	-13,207.80
12/17/2021	AP_VOUCHER	01216180	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216180	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	-17,358.54
01/11/2022	GL_JOURNAL	0000477113	76	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	77	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	78	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220104	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220104	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac		0.00	0.00	-13,257.25
01/25/2022	AP_VOUCHER	01220513	2	P0000390842	SAY SAN DIEGO,/Hardy PrimeTime Summer II--Con		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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0139	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/25/2022	AP_VOUCHER	01220513	2	P0000390842	SAY SAN DIEGO,/Hardy PrimeTime Summer II--Con				0.00	0.00			
02/14/2022	AP_VOUCHER	01223721	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac				0.00	0.00			
02/14/2022	AP_VOUCHER	01223721	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac				0.00	-13,114.17			
03/10/2022	GL_BD_JRNL	0000480255	57		03/10/2022/Transfer of appropriations for multiple			20,706.00	0.00	0.00			
03/16/2022	AP_VOUCHER	01228181	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac				0.00	0.00			
03/16/2022	AP_VOUCHER	01228181	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac				0.00	0.00			
04/06/2022	REQ_PREENC	REQ485406	17		Harmonium Inc/101767/Hardy PT 21-22 Increase				0.00	25,254.77			
04/20/2022	AP_VOUCHER	01234210	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac				0.00	0.00			
04/20/2022	AP_VOUCHER	01234210	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac				0.00	-14,986.79			
05/17/2022	AP_VOUCHER	01239586	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac				0.00	0.00			
05/17/2022	AP_VOUCHER	01239586	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac				0.00	-22,435.61			
06/13/2022	PO_POENC	0000400772	17	RREQ485406	HARMONIUM/Hardy PT 21-22 Increase--Contract #: PS				0.00	25,254.77			
06/13/2022	PO_POENC	0000400772	17	RREQ485406	HARMONIUM/Hardy PT 21-22 Increase--Contract #: PS				0.00	-25,254.77			
06/15/2022	AP_VOUCHER	01245698	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac				0.00	0.00			
06/15/2022	AP_VOUCHER	01245698	1	P0000390839	HARMONIUM/Hardy PrimeTime 21-22--Contrac				0.00	-14,566.37			
Number of Transactions 73						Totals			-8,136.63	180,272.00	0.00	43,308.56	145,100.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	47					09/23/2021/Transfer of appropriations for various	22,797.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	347	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	4,992.02	
01/11/2022	GL_JOURNAL	0000477113	348	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	4,516.65	
01/11/2022	GL_JOURNAL	0000477113	349	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	13,207.80	
Number of Transactions 4						Totals			80.53	22,797.00	0.00	0.00	22,716.47

Number of Transactions 77				Account	Totals 5000s				-8,056.10	203,069.00	0.00	43,308.56	167,816.54
Number of Transactions 77				Resource	Totals 60101				-8,056.10	203,069.00	0.00	43,308.56	167,816.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	60102	00	1157	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
02/08/2022	GL_BD_JRNL	0000478613	327							0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	85	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	129.85	
02/25/2022	GL_JOURNAL	PAY0479669	1449	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	324.63	
03/07/2022	GL_JOURNAL	PAY0480003	88	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	129.85	
03/09/2022	GL_BD_JRNL	0000480176	314		03/09/2022/Transfer of appropriations from Budget				2,130.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1455	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	324.63	
04/07/2022	GL_JOURNAL	PAY0481665	81	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	64.93	
04/27/2022	GL_JOURNAL	PAY0482994	1462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	259.70	
05/26/2022	GL_JOURNAL	PAY0485217	1479	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	519.40	
06/08/2022	GL_JOURNAL	PAY0486143	90	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	454.48	
07/01/2022	GL_JOURNAL	0000487708	1	p0486143	06/30/2022/Transfer of expenses Hardy 0139 30106				0.00	0.00	0.00	0.00	-83.00	
Number of Transactions 11									Totals	5.53	2,130.00	0.00	0.00	2,124.47

Number of Transactions 11 Account Totals 1000s 5.53 2,130.00 0.00 0.00 2,124.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	60102	00	3101	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	328							0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2924	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	21.97	
02/25/2022	GL_JOURNAL	PAY0479669	8584	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	54.93	
03/07/2022	GL_JOURNAL	PAY0480003	2383	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	21.97	
03/09/2022	GL_BD_JRNL	0000480176	232		03/09/2022/Transfer of appropriations from Budget				360.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8581	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	54.93	
04/07/2022	GL_JOURNAL	PAY0481665	2298	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	10.99	
04/27/2022	GL_JOURNAL	PAY0482994	8677	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	43.94	
05/26/2022	GL_JOURNAL	PAY0485217	8534	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	87.88	
06/08/2022	GL_JOURNAL	PAY0486143	2657	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	76.90	
07/01/2022	GL_JOURNAL	0000487708	2	p0486143	06/30/2022/Transfer of expenses Hardy 0139 30106				0.00	0.00	0.00	0.00	-13.21	
Number of Transactions 11									Totals	-0.30	360.00	0.00	0.00	360.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	60102	00	3301	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	329							
				01/31/2022	Open zero dollar strings/				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4547	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14457	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3644	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	
03/09/2022	GL_BD_JRNL	0000480176	39		03/09/2022	Transfer of appropriations from Budget			31.00	
03/29/2022	GL_JOURNAL	PAY0481163	14571	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3567	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14681	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14531	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4112	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	
07/01/2022	GL_JOURNAL	0000487708	3	p0486143	06/30/2022	Transfer of expenses Hardy 0139 30106			0.00	
Number of Transactions 11						Totals	0.18	31.00	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>		
0139	60102	00	3501	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/08/2022	GL_BD_JRNL	0000478613	330							
				01/31/2022	Open zero dollar strings/				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6997	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34141	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5686	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	
03/09/2022	GL_BD_JRNL	0000480176	8		03/09/2022	Transfer of appropriations from Budget			11.00	
03/29/2022	GL_JOURNAL	PAY0481163	34451	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5551	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34707	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34491	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6345	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	
07/01/2022	GL_JOURNAL	0000487708	4	p0486143	06/30/2022	Transfer of expenses Hardy 0139 30106			0.00	
Number of Transactions 11						Totals	0.00	11.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	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	96							
				01/31/2022	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	60102	00	3601	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
02/08/2022	GL_JOURNAL	PWC0478625	1469	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	3.58		
03/08/2022	GL_JOURNAL	PWC0480053	17691	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	3.58		
03/08/2022	GL_JOURNAL	PWC0480053	17692	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	8.96		
03/09/2022	GL_BD_JRNL	0000480176	98		03/09/2022/Transfer of appropriations from Budget				59.00		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	4433	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	1.79		
04/07/2022	GL_JOURNAL	PWC0481695	4434	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	8.96		
05/05/2022	GL_JOURNAL	PWC0483593	481	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	7.17		
06/08/2022	GL_JOURNAL	PWC0486184	19268	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	12.54		
06/08/2022	GL_JOURNAL	PWC0486184	19269	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	14.34		
07/01/2022	GL_JOURNAL	0000487708	5	p0486143	06/30/2022/Transfer of expenses Hardy 0139 30106				0.00		0.00	0.00	-1.98		
Number of Transactions 11									Totals	0.06	59.00	0.00	0.00	58.94	
Number of Transactions 44									Account	Totals 3000s	-0.06	461.00	0.00	0.00	461.06
Number of Transactions 55									Resource	Totals 60102	5.47	2,591.00	0.00	0.00	2,585.53
0139	60530	00	4301	1000	1110	01000	0000	2022							
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies															
06/14/2022	GL_BD_JRNL	0000486613	13		06/14/2022/Transfer of appropriations from Budget-				5,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
0139	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel 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						
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1075		07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	971		07/01/2021/Remove 2022 Preliminary 25% Budget for			-30.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1079		07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	0000488234	2	No Jrnl Ref	06/30/2022/Transfer Of Expenses From 00000 Discret			0.00	0.00	0.00	119.89				
Number of Transactions 4									Totals	0.11	120.00	0.00	0.00	119.89	
Number of Transactions 4									Account	Totals 4000s	0.11	120.00	0.00	0.00	119.89
Number of Transactions 4									Resource	Totals 65000	0.11	120.00	0.00	0.00	119.89
	<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>						
	0139	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1970		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,436.46				
10/28/2021	GL_JOURNAL	PAY0473405	329	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,984.62				
11/24/2021	GL_JOURNAL	PAY0475232	330	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,080.97				
12/29/2021	GL_JOURNAL	PAY0476618	332	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8,080.97				
01/28/2022	GL_JOURNAL	PAY0477988	330	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,080.97				
02/25/2022	GL_JOURNAL	PAY0479669	334	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,080.97				
03/29/2022	GL_JOURNAL	PAY0481163	335	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,080.97				
04/27/2022	GL_JOURNAL	PAY0482994	336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,080.97				
05/26/2022	GL_JOURNAL	PAY0485217	340	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,080.97				
06/29/2022	GL_JOURNAL	PAY0487423	341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8,034.05				
Number of Transactions 11									Totals	7,113.08	85,135.00	0.00	0.00	78,021.92	
	<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>						
	0139	65003	00	1162	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
02/08/2022	GL_BD_JRNL	0000478613	331		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	551	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	750.00				

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

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>		
0139	65003	00	1162	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	2	Totals					-750.00	0.00	0.00	0.00	750.00
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Number of Transactions	13	Account	Totals 1000s				6,363.08	85,135.00	0.00	0.00	78,771.92
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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>		
0139	65003	00	2101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

06/23/2021	GL_BD_JRNL	ORG0466498	1423						21,876.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2123	PAYROLL					0.00	0.00	0.00	312.21
09/30/2021	GL_JOURNAL	PAY0471927	3555	PAYROLL					0.00	0.00	0.00	3,188.95
10/21/2021	GL_JOURNAL	PAY0473048	2806	PAYROLL					0.00	0.00	0.00	12.49
10/28/2021	GL_JOURNAL	PAY0473405	3680	PAYROLL					0.00	0.00	0.00	2,345.01
11/24/2021	GL_JOURNAL	PAY0475232	3822	PAYROLL					0.00	0.00	0.00	2,345.01
12/29/2021	GL_JOURNAL	PAY0476618	3944	PAYROLL					0.00	0.00	0.00	2,020.32
01/28/2022	GL_JOURNAL	PAY0477988	3769	PAYROLL					0.00	0.00	0.00	2,345.01
02/25/2022	GL_JOURNAL	PAY0479669	3919	PAYROLL					0.00	0.00	0.00	2,345.01
03/29/2022	GL_JOURNAL	PAY0481163	3828	PAYROLL					0.00	0.00	0.00	2,345.01
04/27/2022	GL_JOURNAL	PAY0482994	3882	PAYROLL					0.00	0.00	0.00	2,345.01
05/26/2022	GL_JOURNAL	PAY0485217	3877	PAYROLL					0.00	0.00	0.00	2,236.78
06/29/2022	GL_JOURNAL	PAY0487423	3945	PAYROLL					0.00	0.00	0.00	1,082.31

Number of Transactions	13	Totals					-1,047.12	21,876.00	0.00	0.00	22,923.12
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	65003	00	2104	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

06/23/2021	GL_BD_JRNL	ORG0466498	1419						21,936.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1420						28,516.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1421						26,323.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2429	PAYROLL					0.00	0.00	0.00	661.87
09/30/2021	GL_JOURNAL	PAY0471927	3875	PAYROLL					0.00	0.00	0.00	8,601.43
10/21/2021	GL_JOURNAL	PAY0473048	3105	PAYROLL					0.00	0.00	0.00	26.47
10/28/2021	GL_JOURNAL	PAY0473405	4006	PAYROLL					0.00	0.00	0.00	7,619.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0139	65003	00		2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
11/24/2021	GL_JOURNAL	PAY0475232	4153	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	7,619.97	
12/29/2021	GL_JOURNAL	PAY0476618	4286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6,564.90	
01/28/2022	GL_JOURNAL	PAY0477988	4108	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7,619.97	
02/25/2022	GL_JOURNAL	PAY0479669	4259	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7,619.97	
03/29/2022	GL_JOURNAL	PAY0481163	4170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,725.07	
04/27/2022	GL_JOURNAL	PAY0482994	4233	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7,689.42	
05/26/2022	GL_JOURNAL	PAY0485217	4221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7,317.60	
06/29/2022	GL_JOURNAL	PAY0487423	4296	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,565.42	
Number of Transactions 15									Totals	4,142.94	76,775.00	0.00	0.00	72,632.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	1422		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2751	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	4225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,681.15	
10/07/2021	GL_JOURNAL	PAY0472314	1164	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	97.00	
10/21/2021	GL_JOURNAL	PAY0473048	3428	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	15.94	
10/28/2021	GL_JOURNAL	PAY0473405	4364	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,993.24	
11/08/2021	GL_JOURNAL	PAY0474170	1294	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	257.05	
11/24/2021	GL_JOURNAL	PAY0475232	4546	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,993.24	
12/29/2021	GL_JOURNAL	PAY0476618	4695	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,704.89	
01/28/2022	GL_JOURNAL	PAY0477988	4530	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,993.24	
02/08/2022	GL_JOURNAL	PAY0478612	1627	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	194.00	
02/25/2022	GL_JOURNAL	PAY0479669	4707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,993.24	
03/29/2022	GL_JOURNAL	PAY0481163	4625	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,993.24	
04/27/2022	GL_JOURNAL	PAY0482994	4691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,075.69	
05/26/2022	GL_JOURNAL	PAY0485217	4688	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,855.09	
06/08/2022	GL_JOURNAL	PAY0486143	1447	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	417.10	
06/29/2022	GL_JOURNAL	PAY0487423	4764	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,381.50	
Number of Transactions 17									Totals	-3,473.12	27,571.00	0.00	0.00	31,044.12

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  
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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>	
	0139	65003	00	2151	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									
09/29/2021	GL_BD_JRNL	0000471932	475		08/31/2021/Open zero dollar strings/					0.00
09/30/2021	GL_JOURNAL	PAY0471927	4388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/07/2021	GL_JOURNAL	PAY0472314	1243	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00
04/27/2022	GL_JOURNAL	PAY0482994	4824	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00
Number of Transactions 4					Totals			-409.26	0.00	0.00
Number of Transactions 49					Account	Totals 2000s		-786.56	126,222.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	5111		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,553.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8686	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8349	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2923	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8583	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8676	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8533	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00
Number of Transactions 12					Totals		224.79	13,553.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	5112		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,031.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7730	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9691	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS 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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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/28/2021	GL_JOURNAL	PAY0473405	11093	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,968.72	
11/24/2021	GL_JOURNAL	PAY0475232	11406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,968.72	
12/29/2021	GL_JOURNAL	PAY0476618	11708	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,557.68	
01/28/2022	GL_JOURNAL	PAY0477988	11304	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,968.72	
02/25/2022	GL_JOURNAL	PAY0479669	11667	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,968.73	
03/29/2022	GL_JOURNAL	PAY0481163	11737	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,992.80	
04/27/2022	GL_JOURNAL	PAY0482994	11852	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,984.64	
05/26/2022	GL_JOURNAL	PAY0485217	11721	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,843.01	
06/29/2022	GL_JOURNAL	PAY0487423	12054	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,381.30	
							-----					
Number of Transactions 13							Totals	296.01	29,031.00	0.00	0.00	28,734.99

<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>				
0139	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5113		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,234.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	93.35	
10/28/2021	GL_JOURNAL	PAY0473405	13719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	101.36	
11/24/2021	GL_JOURNAL	PAY0475232	14080	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	117.21	
12/29/2021	GL_JOURNAL	PAY0476618	14421	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	117.22	
01/28/2022	GL_JOURNAL	PAY0477988	13981	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	117.22	
02/08/2022	GL_JOURNAL	PAY0478612	4546	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	10.87	
02/25/2022	GL_JOURNAL	PAY0479669	14456	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	117.21	
03/29/2022	GL_JOURNAL	PAY0481163	14570	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	117.21	
04/27/2022	GL_JOURNAL	PAY0482994	14680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	117.22	
05/26/2022	GL_JOURNAL	PAY0485217	14530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	117.22	
06/29/2022	GL_JOURNAL	PAY0487423	14919	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	116.53	
							-----					
Number of Transactions 12							Totals	91.38	1,234.00	0.00	0.00	1,142.62

<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>			
0139	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5114		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,657.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12017	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	105.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0139	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/30/2021	GL_JOURNAL	PAY0471927	17128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,278.92		
10/07/2021	GL_JOURNAL	PAY0472314	4641	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	11.47		
10/21/2021	GL_JOURNAL	PAY0473048	14960	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.20		
10/28/2021	GL_JOURNAL	PAY0473405	16711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	986.60		
11/08/2021	GL_JOURNAL	PAY0474170	5081	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	19.67		
11/24/2021	GL_JOURNAL	PAY0475232	17147	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	985.93		
12/29/2021	GL_JOURNAL	PAY0476618	17594	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	858.35		
01/28/2022	GL_JOURNAL	PAY0477988	17047	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	985.17		
02/08/2022	GL_JOURNAL	PAY0478612	5858	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.84		
02/25/2022	GL_JOURNAL	PAY0479669	17733	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	985.20		
03/29/2022	GL_JOURNAL	PAY0481163	17884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	993.22		
04/27/2022	GL_JOURNAL	PAY0482994	18031	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,000.02		
05/26/2022	GL_JOURNAL	PAY0485217	17857	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	943.21		
06/08/2022	GL_JOURNAL	PAY0486143	5326	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	31.90		
06/29/2022	GL_JOURNAL	PAY0487423	18327	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	455.09		
Number of Transactions 17								Totals	-1.79	9,657.00	0.00	0.00	9,658.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	5115		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19474	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	10.24	
11/24/2021	GL_JOURNAL	PAY0475232	19966	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	11.52	
12/29/2021	GL_JOURNAL	PAY0476618	20469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	11.52	
01/28/2022	GL_JOURNAL	PAY0477988	19833	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	11.52	
02/25/2022	GL_JOURNAL	PAY0479669	20558	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	11.52	
03/29/2022	GL_JOURNAL	PAY0481163	20757	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	11.52	
04/27/2022	GL_JOURNAL	PAY0482994	20940	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	11.52	
05/26/2022	GL_JOURNAL	PAY0485217	20713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	21257	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	11.52	
Number of Transactions 10								Totals	-6.40	96.00	0.00	0.00	102.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	5116		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								480.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21963	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21577	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22094	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22005	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22737	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22948	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23147	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23476	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.57	480.00	0.00	0.00	480.57
<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>				
0139	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	5117		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								840.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23764	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24285	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24832	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24241	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24992	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25227	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25434	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	-132.80	840.00	0.00	0.00	972.80
<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>				
0139	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	5118		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								4,200.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
								0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0139	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
10/28/2021	GL_JOURNAL	PAY0473405	25867	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	352.37	
11/24/2021	GL_JOURNAL	PAY0475232	26414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	352.37	
12/29/2021	GL_JOURNAL	PAY0476618	26980	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	352.37	
01/28/2022	GL_JOURNAL	PAY0477988	26415	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	352.73	
02/25/2022	GL_JOURNAL	PAY0479669	27173	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	352.73	
03/29/2022	GL_JOURNAL	PAY0481163	27420	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	352.73	
04/27/2022	GL_JOURNAL	PAY0482994	27644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	352.73	
05/26/2022	GL_JOURNAL	PAY0485217	27424	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	352.73	
06/29/2022	GL_JOURNAL	PAY0487423	27994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	352.73	
Number of Transactions 11							Totals	668.72	4,200.00	0.00	0.00	3,531.28

<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>				
0139	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	5119		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28046	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,420.16	
11/24/2021	GL_JOURNAL	PAY0475232	28597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,527.68	
12/29/2021	GL_JOURNAL	PAY0476618	29189	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,527.68	
01/28/2022	GL_JOURNAL	PAY0477988	28643	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,605.44	
02/25/2022	GL_JOURNAL	PAY0479669	29419	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,605.44	
03/29/2022	GL_JOURNAL	PAY0481163	29692	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,605.44	
04/27/2022	GL_JOURNAL	PAY0482994	29922	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,605.44	
05/26/2022	GL_JOURNAL	PAY0485217	29708	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,605.44	
06/29/2022	GL_JOURNAL	PAY0487423	30282	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,605.44	
Number of Transactions 10							Totals	-4,637.16	18,471.00	0.00	0.00	23,108.16

<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>			
0139	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466503	5120		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,355.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,457.51
10/28/2021	GL_JOURNAL	PAY0473405	30137	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,406.80
11/24/2021	GL_JOURNAL	PAY0475232	30717	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,406.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	31328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,406.80
01/28/2022	GL_JOURNAL	PAY0477988	30808	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,538.80
02/25/2022	GL_JOURNAL	PAY0479669	31591	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,538.80
03/29/2022	GL_JOURNAL	PAY0481163	31876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,538.80
04/27/2022	GL_JOURNAL	PAY0482994	32121	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,538.80
05/26/2022	GL_JOURNAL	PAY0485217	31905	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,538.80
06/29/2022	GL_JOURNAL	PAY0487423	32487	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,538.80

Number of Transactions 11 Totals 27,444.29 92,355.00 0.00 0.00 64,910.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	5121		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	32.18
10/28/2021	GL_JOURNAL	PAY0473405	32536	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	34.93
11/24/2021	GL_JOURNAL	PAY0475232	33150	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	40.40
12/29/2021	GL_JOURNAL	PAY0476618	33788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	40.40
01/28/2022	GL_JOURNAL	PAY0477988	33276	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	39.18
02/08/2022	GL_JOURNAL	PAY0478612	6996	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.75
02/25/2022	GL_JOURNAL	PAY0479669	34140	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	40.41
03/29/2022	GL_JOURNAL	PAY0481163	34450	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40.40
04/27/2022	GL_JOURNAL	PAY0482994	34706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	40.40
05/26/2022	GL_JOURNAL	PAY0485217	34490	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	40.40
06/29/2022	GL_JOURNAL	PAY0487423	35087	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.17

Number of Transactions 12 Totals -349.62 43.00 0.00 0.00 392.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	5122		07/01/2021/Load	2021-22 Board-Approved	Original Bu	63.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16488	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.68
09/30/2021	GL_JOURNAL	PAY0471927	35472	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	125.66
10/07/2021	GL_JOURNAL	PAY0472314	6632	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0139	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
10/21/2021	GL_JOURNAL	PAY0473048	20449	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.27	
10/28/2021	GL_JOURNAL	PAY0473405	35534	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	64.79	
11/08/2021	GL_JOURNAL	PAY0474170	7278	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	1.29	
11/24/2021	GL_JOURNAL	PAY0475232	36223	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	64.79	
12/29/2021	GL_JOURNAL	PAY0476618	36965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	56.44	
01/28/2022	GL_JOURNAL	PAY0477988	36346	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	64.80	
02/08/2022	GL_JOURNAL	PAY0478612	8308	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	0.97	
02/25/2022	GL_JOURNAL	PAY0479669	37420	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	64.77	
03/29/2022	GL_JOURNAL	PAY0481163	37770	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	65.32	
04/27/2022	GL_JOURNAL	PAY0482994	38063	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	65.76	
05/26/2022	GL_JOURNAL	PAY0485217	37822	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	62.05	
06/08/2022	GL_JOURNAL	PAY0486143	7560	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	2.09	
06/29/2022	GL_JOURNAL	PAY0487423	38501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	30.15	
Number of Transactions 17									Totals	-610.12	63.00	0.00	0.00	673.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	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	5123		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,035.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1259	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00		0.00	0.00	177.65	
11/08/2021	GL_JOURNAL	PWC0474182	11718	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00		0.00	0.00	192.78	
12/08/2021	GL_JOURNAL	PWC0475908	1323	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00		0.00	0.00	223.03	
01/06/2022	GL_JOURNAL	PWC0476893	1144	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00		0.00	0.00	223.03	
02/08/2022	GL_JOURNAL	PWC0478625	1470	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00		0.00	0.00	20.70	
02/08/2022	GL_JOURNAL	PWC0478625	1471	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00		0.00	0.00	223.03	
03/08/2022	GL_JOURNAL	PWC0480053	17693	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00		0.00	0.00	223.03	
04/07/2022	GL_JOURNAL	PWC0481695	4435	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00		0.00	0.00	223.03	
05/05/2022	GL_JOURNAL	PWC0483593	482	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00		0.00	0.00	223.03	
06/08/2022	GL_JOURNAL	PWC0486184	19270	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00		0.00	0.00	223.03	
07/08/2022	GL_JOURNAL	PWC0488122	1251	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00		0.00	0.00	221.74	
Number of Transactions 12									Totals	-139.08	2,035.00	0.00	0.00	2,174.08

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	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	5124						
					07/01/2021/Load 2021-22 Board-Approved Original Bu		3,017.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3438	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3439	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3440	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5907	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5908	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5909	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5910	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5911	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5912	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30650	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30651	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30652	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30646	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30647	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30648	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30649	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6172	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6173	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6174	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5424	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5425	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5426	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17773	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17774	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17775	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17776	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8252	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8253	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8254	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9761	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9762	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9763	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	6859	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	6860	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	6858	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	6857	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0139	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4221	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22 Payrol	0.00	0.00	0.00	11.51			
06/08/2022	GL_JOURNAL	PWC0486184	4222	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22 Payrol	0.00	0.00	0.00	61.74			
06/08/2022	GL_JOURNAL	PWC0486184	4223	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22 Payrol	0.00	0.00	0.00	78.80			
06/08/2022	GL_JOURNAL	PWC0486184	4224	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22 Payrol	0.00	0.00	0.00	201.97			
07/08/2022	GL_JOURNAL	PWC0488122	6162	No Jrnl Ref	06/30/2022/Worker's Comp							
					for June 2022/Jun22 Payro	0.00	0.00	0.00	29.87			
07/08/2022	GL_JOURNAL	PWC0488122	6163	No Jrnl Ref	06/30/2022/Worker's Comp							
					for June 2022/Jun22 Payro	0.00	0.00	0.00	38.13			
07/08/2022	GL_JOURNAL	PWC0488122	6164	No Jrnl Ref	06/30/2022/Worker's Comp							
					for June 2022/Jun22 Payro	0.00	0.00	0.00	98.41			
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Number of Transactions 44						Totals	-488.40	3,017.00	0.00	0.00	3,505.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	5125		07/01/2021/Load 2021-22 Board-Approved			Original Bu				
									115.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9824	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	8.69
11/08/2021	GL_JOURNAL	PRM0474180	13112	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	9.43
12/08/2021	GL_JOURNAL	PRM0475905	720	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	10.91
01/06/2022	GL_JOURNAL	PRM0476892	724	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	10.59
02/08/2022	GL_JOURNAL	PRM0478622	742	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	10.59
03/08/2022	GL_JOURNAL	PRM0480052	3919	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	10.59
04/07/2022	GL_JOURNAL	PRM0481690	733	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	10.59
05/05/2022	GL_JOURNAL	PRM0483592	5576	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	10.59
06/08/2022	GL_JOURNAL	PRM0486183	6771	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	10.59
07/08/2022	GL_JOURNAL	PRM0488121	296	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	10.52
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Number of Transactions 11						Totals	11.91	115.00	0.00	0.00	103.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	5126		07/01/2021/Load 2021-22 Board-Approved			Original Bu				
									340.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6052	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	6053	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	1.79
09/09/2021	GL_JOURNAL	PRM0470958	6051	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	3613	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.26

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 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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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0139	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
10/08/2021	GL_JOURNAL	PRM0472330	3614	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	23.22
10/08/2021	GL_JOURNAL	PRM0472330	3615	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	12.64
10/08/2021	GL_JOURNAL	PRM0472330	3616	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	8.61
11/08/2021	GL_JOURNAL	PRM0474180	17679	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.69
11/08/2021	GL_JOURNAL	PRM0474180	17680	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	17681	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.07
11/08/2021	GL_JOURNAL	PRM0474180	17682	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	17683	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	6.33
11/08/2021	GL_JOURNAL	PRM0474180	17684	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	8.08
11/08/2021	GL_JOURNAL	PRM0474180	17685	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	20.57
12/08/2021	GL_JOURNAL	PRM0475905	3414	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	6.33
12/08/2021	GL_JOURNAL	PRM0475905	3415	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	20.57
12/08/2021	GL_JOURNAL	PRM0475905	3416	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	8.08
01/06/2022	GL_JOURNAL	PRM0476892	3299	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	6.52
01/06/2022	GL_JOURNAL	PRM0476892	3300	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	15.82
01/06/2022	GL_JOURNAL	PRM0476892	3301	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	4.87
02/08/2022	GL_JOURNAL	PRM0478622	8302	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	7.21
02/08/2022	GL_JOURNAL	PRM0478622	8303	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	5.65
02/08/2022	GL_JOURNAL	PRM0478622	8304	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	18.36
02/08/2022	GL_JOURNAL	PRM0478622	8301	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.47
03/08/2022	GL_JOURNAL	PRM0480052	6588	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	5.65
03/08/2022	GL_JOURNAL	PRM0480052	6589	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	7.21
03/08/2022	GL_JOURNAL	PRM0480052	6590	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	18.36
04/07/2022	GL_JOURNAL	PRM0481690	3387	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	7.21
04/07/2022	GL_JOURNAL	PRM0481690	3388	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	18.62
04/07/2022	GL_JOURNAL	PRM0481690	3386	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	5.65
05/05/2022	GL_JOURNAL	PRM0483592	8271	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	7.41
05/05/2022	GL_JOURNAL	PRM0483592	8272	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	18.53
05/05/2022	GL_JOURNAL	PRM0483592	8270	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	5.65
06/08/2022	GL_JOURNAL	PRM0486183	4621	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	6.88
06/08/2022	GL_JOURNAL	PRM0486183	4622	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	17.64
06/08/2022	GL_JOURNAL	PRM0486183	4623	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	5.39
06/08/2022	GL_JOURNAL	PRM0486183	4624	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	1.01
07/08/2022	GL_JOURNAL	PRM0488121	2955	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	3.33
07/08/2022	GL_JOURNAL	PRM0488121	2956	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	8.59
07/08/2022	GL_JOURNAL	PRM0488121	2957	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	2.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 41 Totals 22.13 340.00 0.00 0.00 317.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	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	5127	07/01/2021/Load 2021-22 Board-Approved Original Bu				128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.65
10/28/2021	GL_JOURNAL	PAY0473405	38338	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.64
11/24/2021	GL_JOURNAL	PAY0475232	39082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.61
12/29/2021	GL_JOURNAL	PAY0476618	39884	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.61
01/28/2022	GL_JOURNAL	PAY0477988	39167	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.61
02/25/2022	GL_JOURNAL	PAY0479669	40283	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.61
03/29/2022	GL_JOURNAL	PAY0481163	40677	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.61
04/27/2022	GL_JOURNAL	PAY0482994	41009	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.61
05/26/2022	GL_JOURNAL	PAY0485217	40721	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.61
06/29/2022	GL_JOURNAL	PAY0487423	41478	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12.61

Number of Transactions 11 Totals 6.83 128.00 0.00 0.00 121.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	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	5128	07/01/2021/Load 2021-22 Board-Approved Original Bu				189.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.52
10/28/2021	GL_JOURNAL	PAY0473405	40499	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18.30
11/24/2021	GL_JOURNAL	PAY0475232	41266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.30
12/29/2021	GL_JOURNAL	PAY0476618	42089	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18.30
01/28/2022	GL_JOURNAL	PAY0477988	41388	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.30
02/25/2022	GL_JOURNAL	PAY0479669	42508	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18.30
03/29/2022	GL_JOURNAL	PAY0481163	42916	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	18.45
04/27/2022	GL_JOURNAL	PAY0482994	43276	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.45
05/26/2022	GL_JOURNAL	PAY0485217	42991	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	18.45
06/29/2022	GL_JOURNAL	PAY0487423	43768	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.45

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  
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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>						
0139	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11								Totals	5.18	189.00	0.00	0.00	183.82	
Number of Transactions 276								Account	Totals 3000s	22,405.30	175,847.00	0.00	0.00	153,441.70
Number of Transactions 338								Resource	Totals 65003	27,981.82	387,204.00	0.00	0.00	359,222.18
<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>						
0139	65370	00	4301	1110	5770	01000	4262	2022						
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
12/06/2021	GL_BD_JRNL	0000475708	280		12/06/2021/Transfer of appropriations for various				240.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	240.00	240.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 65370	240.00	240.00	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>						
0139	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	823		08/30/2021/Transfer of appropriations for multiple				90,666.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	5,883.80	
10/28/2021	GL_JOURNAL	PAY0473405	328	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5,883.80	
11/24/2021	GL_JOURNAL	PAY0475232	329	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5,883.80	
12/29/2021	GL_JOURNAL	PAY0476618	331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	5,883.80	
01/28/2022	GL_JOURNAL	PAY0477988	329	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5,883.80	
02/25/2022	GL_JOURNAL	PAY0479669	333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5,883.80	
03/29/2022	GL_JOURNAL	PAY0481163	334	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5,883.80	
04/27/2022	GL_JOURNAL	PAY0482994	335	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5,883.80	
05/26/2022	GL_JOURNAL	PAY0485217	339	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5,883.80	

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  
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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>		
	0139	74220	00	1107	1000	1110	01000	0000	2022		
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										
	06/29/2022	GL_JOURNAL	PAY0487423	340	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,883.80
Number of Transactions 11							Totals	31,828.00	90,666.00	0.00	58,838.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0139	74220	00	1162	1000	1110	01000	0000	2022		
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr										
	10/28/2021	GL_BD_JRNL	0000473407	220		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/28/2021	GL_JOURNAL	PAY0473405	1684	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	346.72
Number of Transactions 2							Totals	-346.72	0.00	0.00	346.72
	<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>		
	0139	74220	00	1210	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
	09/16/2021	GL_BD_JRNL	0000471399	432		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	2311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,523.48
	10/28/2021	GL_JOURNAL	PAY0473405	2507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,523.48
	11/24/2021	GL_JOURNAL	PAY0475232	2598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,523.48
	12/29/2021	GL_JOURNAL	PAY0476618	2698	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,180.61
	01/28/2022	GL_JOURNAL	PAY0477988	2582	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,523.51
	02/25/2022	GL_JOURNAL	PAY0479669	2714	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,304.47
	03/29/2022	GL_JOURNAL	PAY0481163	2619	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,161.58
	04/27/2022	GL_JOURNAL	PAY0482994	2658	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,196.27
	05/26/2022	GL_JOURNAL	PAY0485217	2695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,196.27
	06/29/2022	GL_JOURNAL	PAY0487423	2714	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,196.27
	07/12/2022	GL_JOURNAL	SAL0488374	438	REF5354445	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-1,201.67
Number of Transactions 12							Totals	-22,127.75	0.00	0.00	22,127.75
Number of Transactions 25							Account Totals 1000s	9,353.53	90,666.00	0.00	81,312.47

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	737		08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	995.54	
10/28/2021	GL_JOURNAL	PAY0473405	8238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,054.20	
11/24/2021	GL_JOURNAL	PAY0475232	8477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	995.54	
12/29/2021	GL_JOURNAL	PAY0476618	8685	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	995.54	
01/28/2022	GL_JOURNAL	PAY0477988	8348	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	995.54	
02/25/2022	GL_JOURNAL	PAY0479669	8581	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	995.54	
03/29/2022	GL_JOURNAL	PAY0481163	8578	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	995.54	
04/27/2022	GL_JOURNAL	PAY0482994	8675	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	995.54	
05/26/2022	GL_JOURNAL	PAY0485217	8532	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	995.54	
06/29/2022	GL_JOURNAL	PAY0487423	8791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	995.54	
Number of Transactions 11							Totals	4,419.94	14,434.00	0.00	0.00	10,014.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	433		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	426.97	
10/28/2021	GL_JOURNAL	PAY0473405	8231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	426.97	
11/24/2021	GL_JOURNAL	PAY0475232	8468	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	426.97	
12/29/2021	GL_JOURNAL	PAY0476618	8677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	368.97	
01/28/2022	GL_JOURNAL	PAY0477988	8341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	426.97	
02/25/2022	GL_JOURNAL	PAY0479669	8574	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	389.91	
03/29/2022	GL_JOURNAL	PAY0481163	8570	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	365.74	
04/27/2022	GL_JOURNAL	PAY0482994	8669	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	371.62	
05/26/2022	GL_JOURNAL	PAY0485217	8525	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	371.62	
06/29/2022	GL_JOURNAL	PAY0487423	8784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	371.62	
07/12/2022	GL_JOURNAL	SAL0488374	439	REF5354445	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-203.32	
Number of Transactions 12							Totals	-3,744.04	0.00	0.00	0.00	3,744.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	74220	00	3301	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	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	651		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13717	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14420	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13980	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14454	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14568	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14679	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14529	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14917	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
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Number of Transactions 11						Totals			456.72	1,315.00	0.00
										0.00	858.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
09/16/2021	GL_BD_JRNL	0000471399	434		08/31/2021/Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14069	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14412	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13972	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14446	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14560	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14672	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14521	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
07/12/2022	GL_JOURNAL	SAL0488374	440	REF5354445	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	
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Number of Transactions 12						Totals			-322.16	0.00	0.00
										0.00	322.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	74220	00	3421	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	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	565								
08/30/2021/Transfer of appropriations for multiple						96.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19473	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19965	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	19832	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20557	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20939	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20712	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 10						Totals	9.60	96.00	0.00	0.00	86.40

<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>			
0139	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
03/15/2022	GL_BD_JRNL	0000480537	154								
02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20752	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20708	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 5						Totals	-15.36	0.00	0.00	0.00	15.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	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	479						
08/30/2021/Transfer of appropriations for multiple						840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23763	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	24831	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24240	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24991	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	25226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	25433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	74220	00	3441	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	25212	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	25771	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 10						Totals	19.20	840.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
03/15/2022	GL_BD_JRNL	0000480537	155				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	25222	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	25429	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	25208	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	25767	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 5						Totals	-145.92	0.00	0.00	0.00	145.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	393				08/30/2021/Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28045	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	28596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	29188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28642	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	29418	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29691	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29921	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29707	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30281	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	817.20	
Number of Transactions 10						Totals	11,148.60	18,471.00	0.00	0.00	7,322.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	74220	00	3461	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0139	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
03/15/2022	GL_BD_JRNL	0000480537	156		02/28/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	29687	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	910.08
04/27/2022	GL_JOURNAL	PAY0482994	29917	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	910.08
05/26/2022	GL_JOURNAL	PAY0485217	29703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	910.08
06/29/2022	GL_JOURNAL	PAY0487423	30277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	910.08
Number of Transactions 5							Totals	-3,640.32	0.00	0.00	3,640.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	307		08/30/2021	Transfer of appropriations for multiple		45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32368	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.41
10/28/2021	GL_JOURNAL	PAY0473405	32534	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31.15
11/24/2021	GL_JOURNAL	PAY0475232	33148	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.42
12/29/2021	GL_JOURNAL	PAY0476618	33787	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.41
01/28/2022	GL_JOURNAL	PAY0477988	33275	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.42
02/25/2022	GL_JOURNAL	PAY0479669	34138	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.42
03/29/2022	GL_JOURNAL	PAY0481163	34448	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.42
04/27/2022	GL_JOURNAL	PAY0482994	34705	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.42
05/26/2022	GL_JOURNAL	PAY0485217	34489	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.42
06/29/2022	GL_JOURNAL	PAY0487423	35085	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.41
Number of Transactions 11							Totals	-250.90	45.00	0.00	295.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
09/16/2021	GL_BD_JRNL	0000471399	435		08/31/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.93
10/28/2021	GL_JOURNAL	PAY0473405	32527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.61
11/24/2021	GL_JOURNAL	PAY0475232	33139	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.62
12/29/2021	GL_JOURNAL	PAY0476618	33779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.90
01/28/2022	GL_JOURNAL	PAY0477988	33267	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.63
02/25/2022	GL_JOURNAL	PAY0479669	34130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0139	74220	00	3501	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
03/29/2022	GL_JOURNAL	PAY0481163		34440	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.82
04/27/2022	GL_JOURNAL	PAY0482994		34698	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.98
05/26/2022	GL_JOURNAL	PAY0485217		34481	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.98
06/29/2022	GL_JOURNAL	PAY0487423		35078	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.99
07/12/2022	GL_JOURNAL	SAL0488374	441	REF5354445			06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-6.01
Number of Transactions 12									Totals	-110.97	0.00	0.00	110.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	221				08/30/2021/Transfer	of appropriations for multiple		2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1260	No Jrnl Ref			09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	162.39
11/08/2021	GL_JOURNAL	PWC0474182	11720	No Jrnl Ref			10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	162.39
11/08/2021	GL_JOURNAL	PWC0474182	11719	No Jrnl Ref			10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	1324	No Jrnl Ref			11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	162.39
01/06/2022	GL_JOURNAL	PWC0476893	1145	No Jrnl Ref			12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	162.39
02/08/2022	GL_JOURNAL	PWC0478625	1472	No Jrnl Ref			01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	162.39
03/08/2022	GL_JOURNAL	PWC0480053	17694	No Jrnl Ref			02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	162.39
04/07/2022	GL_JOURNAL	PWC0481695	4436	No Jrnl Ref			03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	162.39
05/05/2022	GL_JOURNAL	PWC0483593	483	No Jrnl Ref			04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	162.39
06/08/2022	GL_JOURNAL	PWC0486184	19271	No Jrnl Ref			05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	162.39
07/08/2022	GL_JOURNAL	PWC0488122	1252	No Jrnl Ref			06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	162.39
Number of Transactions 12									Totals	533.53	2,167.00	0.00	1,633.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	74220	00	3601	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
09/16/2021	GL_BD_JRNL	0000471399	436				08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1261	No Jrnl Ref			09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	69.65
11/08/2021	GL_JOURNAL	PWC0474182	11721	No Jrnl Ref			10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	69.65
12/08/2021	GL_JOURNAL	PWC0475908	1325	No Jrnl Ref			11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	69.65
01/06/2022	GL_JOURNAL	PWC0476893	1146	No Jrnl Ref			12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	60.18
02/08/2022	GL_JOURNAL	PWC0478625	1473	No Jrnl Ref			01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	69.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
03/08/2022	GL_JOURNAL	PWC0480053	17695	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	63.60	
04/07/2022	GL_JOURNAL	PWC0481695	4437	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	59.66	
05/05/2022	GL_JOURNAL	PWC0483593	484	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	60.62	
06/08/2022	GL_JOURNAL	PWC0486184	19272	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	60.62	
07/08/2022	GL_JOURNAL	PWC0488122	1253	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	60.62	
07/12/2022	GL_JOURNAL	SAL0488374	443	REF5354445	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-33.17	
Number of Transactions 12									Totals	-610.73	0.00	0.00	0.00	610.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	135		08/30/2021/Transfer of appropriations for multiple				122.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9825	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.94	
11/08/2021	GL_JOURNAL	PRM0474180	13113	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	7.94	
12/08/2021	GL_JOURNAL	PRM0475905	721	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.94	
01/06/2022	GL_JOURNAL	PRM0476892	725	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.71	
02/08/2022	GL_JOURNAL	PRM0478622	743	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	7.71	
03/08/2022	GL_JOURNAL	PRM0480052	3920	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.71	
04/07/2022	GL_JOURNAL	PRM0481690	734	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.71	
05/05/2022	GL_JOURNAL	PRM0483592	5577	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.71	
06/08/2022	GL_JOURNAL	PRM0486183	6772	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.71	
07/08/2022	GL_JOURNAL	PRM0488121	297	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	7.71	
Number of Transactions 11									Totals	44.21	122.00	0.00	0.00	77.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
09/16/2021	GL_BD_JRNL	0000471399	437		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9826	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.41	
11/08/2021	GL_JOURNAL	PRM0474180	13114	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	3.41	
12/08/2021	GL_JOURNAL	PRM0475905	722	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	3.41	
01/06/2022	GL_JOURNAL	PRM0476892	726	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.86	
02/08/2022	GL_JOURNAL	PRM0478622	744	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	3.31	

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
03/08/2022	GL_JOURNAL	PRM0480052	3921	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	3.02	
04/07/2022	GL_JOURNAL	PRM0481690	735	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.83	
05/05/2022	GL_JOURNAL	PRM0483592	5578	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.88	
06/08/2022	GL_JOURNAL	PRM0486183	6773	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	2.88	
07/08/2022	GL_JOURNAL	PRM0488121	298	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.88	
07/12/2022	GL_JOURNAL	SAL0488374	444	REF5354445	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-1.58	
Number of Transactions 12									Totals	-29.31	0.00	0.00	0.00	29.31
<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>						
0139	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	49		08/30/2021/Transfer of appropriations for multiple				136.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38337	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.83	
11/24/2021	GL_JOURNAL	PAY0475232	39081	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.83	
12/29/2021	GL_JOURNAL	PAY0476618	39883	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.83	
01/28/2022	GL_JOURNAL	PAY0477988	39166	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.83	
02/25/2022	GL_JOURNAL	PAY0479669	40282	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.83	
03/29/2022	GL_JOURNAL	PAY0481163	40676	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.83	
04/27/2022	GL_JOURNAL	PAY0482994	41008	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.83	
05/26/2022	GL_JOURNAL	PAY0485217	40720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.83	
06/29/2022	GL_JOURNAL	PAY0487423	41477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.83	
Number of Transactions 10									Totals	56.53	136.00	0.00	0.00	79.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
09/16/2021	GL_BD_JRNL	0000471399	438		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.79	
10/28/2021	GL_JOURNAL	PAY0473405	38333	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.79	
11/24/2021	GL_JOURNAL	PAY0475232	39077	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.79	
12/29/2021	GL_JOURNAL	PAY0476618	39879	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.79	
01/28/2022	GL_JOURNAL	PAY0477988	39162	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.79	
03/29/2022	GL_JOURNAL	PAY0481163	40672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.25	
<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>	<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 Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0139	74220	00	3985	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	41004	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3.44	
05/26/2022	GL_JOURNAL	PAY0485217	40716	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3.44	
06/29/2022	GL_JOURNAL	PAY0487423	41473	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3.44	
07/12/2022	GL_JOURNAL	SAL0488374	442	REF5354445	06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	-1.80	
Number of Transactions 11						Totals	-30.72	0.00	0.00	30.72	
Number of Transactions 182						Account Totals 3000s	7,787.90	37,626.00	0.00	0.00	29,838.10
Number of Transactions 207						Resource Totals 74220	17,141.43	128,292.00	0.00	0.00	111,150.57
0139	74250	00	2201	8100	0000 01000 3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/16/2021	GL_BD_JRNL	0000474682	43		11/10/2021/zero budget/	0.00	0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	994	Sept	11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.00	64.52	
03/30/2022	GL_BD_JRNL	0000481246	863		03/30/2022/Transfer of appropriations for multiple	65.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1057	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-64.52	
04/26/2022	GL_BD_JRNL	0000482897	534		04/26/2022/Transfer of appropriations from multipl	-65.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0139	74250	00	2201	8100	0000 01000 8540	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/16/2021	GL_BD_JRNL	0000474682	44		11/10/2021/zero budget/	0.00	0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	1000	Sept	11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.00	652.32	
03/30/2022	GL_BD_JRNL	0000481246	864		03/30/2022/Transfer of appropriations for multiple	652.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1058	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-652.32	
04/26/2022	GL_BD_JRNL	0000482897	1123		04/26/2022/Transfer of appropriations from multipl	-652.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	74250	00	3502	8100	0000	01000	8540	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/16/2021	GL_BD_JRNL	0000474682	48						0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1003	Sept					0.00	0.00	0.00	9.59
03/30/2022	GL_BD_JRNL	0000481246	868						10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6798	SAL0474665					0.00	0.00	0.00	-9.59
04/26/2022	GL_BD_JRNL	0000482897	328						-10.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	74250	00	3602	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/16/2021	GL_BD_JRNL	0000474682	49						0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	998	Sept					0.00	0.00	0.00	1.78
03/30/2022	GL_BD_JRNL	0000481246	869						2.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8747	SAL0474665					0.00	0.00	0.00	-1.78
04/26/2022	GL_BD_JRNL	0000482897	2699						-2.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	74250	00	3602	8100	0000	01000	8540	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/16/2021	GL_BD_JRNL	0000474682	50						0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1004	Sept					0.00	0.00	0.00	18.00
03/30/2022	GL_BD_JRNL	0000481246	870						18.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8748	SAL0474665					0.00	0.00	0.00	-18.00
04/26/2022	GL_BD_JRNL	0000482897	2084						-18.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0139	74250	00	3602	8100	0000	01000	8540	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	34	Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
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Number of Transactions	44	Resource	Totals 74250			0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	92502	00	2201	8100	0000	25000	8540	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									

06/23/2021	GL_BD_JRNL	ORG0466498	1424				07/01/2021/Load 2021-22 Board-Approved Original Bu		18,589.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1425				07/01/2021/Load 2021-22 Board-Approved Original Bu		34,765.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2594	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,256.15
08/02/2021	GL_JOURNAL	PAY0469046	109	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	404.77
08/26/2021	GL_JOURNAL	PAY0470429	2969	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,262.32
09/30/2021	GL_JOURNAL	PAY0471927	4814	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,096.33
10/21/2021	GL_JOURNAL	PAY0473048	3821	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	356.93
10/28/2021	GL_JOURNAL	PAY0473405	4784	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,291.29
11/24/2021	GL_JOURNAL	PAY0475232	4964	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,291.28
12/29/2021	GL_JOURNAL	PAY0476618	5116	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,004.04
01/28/2022	GL_JOURNAL	PAY0477988	4910	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,291.29
02/25/2022	GL_JOURNAL	PAY0479669	5087	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,291.29
03/29/2022	GL_JOURNAL	PAY0481163	5014	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,291.29
04/27/2022	GL_JOURNAL	PAY0482994	5071	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,291.29
05/26/2022	GL_JOURNAL	PAY0485217	5016	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,733.04
06/08/2022	GL_JOURNAL	PAY0486143	1667	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	391.48
06/29/2022	GL_JOURNAL	PAY0487423	5138	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,505.25

Number of Transactions	17	Totals				3,595.96	53,354.00	0.00	0.00	49,758.04
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Number of Transactions	17	Account	Totals 2000s			3,595.96	53,354.00	0.00	0.00	49,758.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	92502	00	3202	8100	0000	25000	8540	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	467						12,271.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6408	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7731	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9692	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11407	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11709	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11668	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11853	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11722	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	3529	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12055	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	967.87	12,271.00	0.00	0.00	11,303.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	92502	00	3302	8100	0000	25000	8540	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466510	468						4,082.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9713	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1126	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12018	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17129	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14961	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16712	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17148	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17595	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17048	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17885	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18032	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17858	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5327	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0139	92502	00	3302	8100	0000 25000 8540	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/29/2022	GL_JOURNAL	PAY0487423	18328	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	421.14
Number of Transactions 16						Totals	275.82	4,082.00	0.00	3,806.18
0139	92502	00	3431	8100	0000 25000 8540	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	469		07/01/2021/Load 2021-22 Board-Approved Original Bu		117.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.81
10/28/2021	GL_JOURNAL	PAY0473405	21578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.67
11/24/2021	GL_JOURNAL	PAY0475232	22095	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.67
12/29/2021	GL_JOURNAL	PAY0476618	22617	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.14
01/28/2022	GL_JOURNAL	PAY0477988	22006	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.67
02/25/2022	GL_JOURNAL	PAY0479669	22738	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.67
03/29/2022	GL_JOURNAL	PAY0481163	22949	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.67
04/27/2022	GL_JOURNAL	PAY0482994	23148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.67
05/26/2022	GL_JOURNAL	PAY0485217	22922	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.30
06/29/2022	GL_JOURNAL	PAY0487423	23477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.30
Number of Transactions 11						Totals	15.43	117.00	0.00	101.57
0139	92502	00	3451	8100	0000 25000 8540	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	470		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,020.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	83.67
10/28/2021	GL_JOURNAL	PAY0473405	25868	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	110.81
11/24/2021	GL_JOURNAL	PAY0475232	26415	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	110.81
12/29/2021	GL_JOURNAL	PAY0476618	26981	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	77.28
01/28/2022	GL_JOURNAL	PAY0477988	26416	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	110.81
02/25/2022	GL_JOURNAL	PAY0479669	27174	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	110.81
03/29/2022	GL_JOURNAL	PAY0481163	27421	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	110.81
04/27/2022	GL_JOURNAL	PAY0482994	27645	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	110.81
05/26/2022	GL_JOURNAL	PAY0485217	27425	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	69.31
06/29/2022	GL_JOURNAL	PAY0487423	27995	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	69.31

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	92502	00	3451	8100	0000	25000	8540	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd										

Number of Transactions	11	Totals				55.57	1,020.00	0.00	0.00	964.43
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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>		
0139	92502	00	3471	8100	0000	25000	8540	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd										

06/23/2021	GL_BD_JRNL	ORG0466510	471						22,442.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29991	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,814.14
10/28/2021	GL_JOURNAL	PAY0473405	30138	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,288.76
11/24/2021	GL_JOURNAL	PAY0475232	30718	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,288.76
12/29/2021	GL_JOURNAL	PAY0476618	31329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,418.90
01/28/2022	GL_JOURNAL	PAY0477988	30809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,337.75
02/25/2022	GL_JOURNAL	PAY0479669	31592	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,337.75
03/29/2022	GL_JOURNAL	PAY0481163	31877	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,337.75
04/27/2022	GL_JOURNAL	PAY0482994	32122	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,337.75
05/26/2022	GL_JOURNAL	PAY0485217	31906	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,226.64
06/29/2022	GL_JOURNAL	PAY0487423	32488	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,226.64

Number of Transactions	11	Totals				2,827.16	22,442.00	0.00	0.00	19,614.84
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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>		
0139	92502	00	3502	8100	0000	25000	8540	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466510	472						27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13169	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2.13
08/02/2021	GL_JOURNAL	PAY0469046	1972	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.20
08/26/2021	GL_JOURNAL	PAY0470429	16489	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.12
09/30/2021	GL_JOURNAL	PAY0471927	35473	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	44.50
10/21/2021	GL_JOURNAL	PAY0473048	20450	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.79
10/28/2021	GL_JOURNAL	PAY0473405	35535	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	21.45
11/24/2021	GL_JOURNAL	PAY0475232	36224	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	21.45
12/29/2021	GL_JOURNAL	PAY0476618	36966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	14.89
01/28/2022	GL_JOURNAL	PAY0477988	36347	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	21.45
02/25/2022	GL_JOURNAL	PAY0479669	37421	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	21.45
03/29/2022	GL_JOURNAL	PAY0481163	37771	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	21.45

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>				
0139	92502	00	3502	8100	0000	25000	8540	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	38064	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.45	
05/26/2022	GL_JOURNAL	PAY0485217	37823	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.66	
06/08/2022	GL_JOURNAL	PAY0486143	7561	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.96	
06/29/2022	GL_JOURNAL	PAY0487423	38502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.52	
Number of Transactions 16							Totals	-210.47	27.00	0.00	0.00	237.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	92502	00	3602	8100	0000	25000	8540	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	473						1,275.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3002	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	0.00	117.47
08/06/2021	GL_JOURNAL	PWC0469381	3001	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	0.00	11.17
09/09/2021	GL_JOURNAL	PWC0470959	3441	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	0.00	117.64
10/08/2021	GL_JOURNAL	PWC0472326	5913	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	85.46
11/08/2021	GL_JOURNAL	PWC0474182	30653	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	9.85
11/08/2021	GL_JOURNAL	PWC0474182	30654	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	118.44
12/08/2021	GL_JOURNAL	PWC0475908	6175	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	0.00	118.44
01/06/2022	GL_JOURNAL	PWC0476893	5427	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	0.00	82.91
02/08/2022	GL_JOURNAL	PWC0478625	17777	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	0.00	118.44
03/08/2022	GL_JOURNAL	PWC0480053	8255	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	0.00	118.44
04/07/2022	GL_JOURNAL	PWC0481695	9764	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	0.00	118.44
05/05/2022	GL_JOURNAL	PWC0483593	6861	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	0.00	118.44
06/08/2022	GL_JOURNAL	PWC0486184	4225	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	0.00	10.80
06/08/2022	GL_JOURNAL	PWC0486184	4226	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	0.00	75.43
07/08/2022	GL_JOURNAL	PWC0488122	6165	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	0.00	151.94
Number of Transactions 16							Totals	-98.31	1,275.00	0.00	0.00	1,373.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	92502	00	3702	8100	0000	25000	8540	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	796						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3796	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	3797	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0139	92502	00	3702	8100	0000	25000	8540	2022									
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class																	
09/09/2021	GL_JOURNAL	PRM0470958	6054	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00							
10/08/2021	GL_JOURNAL	PRM0472330	3617	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00							
11/08/2021	GL_JOURNAL	PRM0474180	17686	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00							
11/08/2021	GL_JOURNAL	PRM0474180	17687	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00							
12/08/2021	GL_JOURNAL	PRM0475905	3417	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00							
01/06/2022	GL_JOURNAL	PRM0476892	3302	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00							
02/08/2022	GL_JOURNAL	PRM0478622	8305	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00							
03/08/2022	GL_JOURNAL	PRM0480052	6591	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00							
04/07/2022	GL_JOURNAL	PRM0481690	3389	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00							
05/05/2022	GL_JOURNAL	PRM0483592	8273	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00							
06/08/2022	GL_JOURNAL	PRM0486183	4625	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00							
06/08/2022	GL_JOURNAL	PRM0486183	4626	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00							
07/08/2022	GL_JOURNAL	PRM0488121	2958	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00							
Number of Transactions 16									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>									
0139	92502	00	3995	8100	0000	25000	8540	2022									
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd																	
06/23/2021	GL_BD_JRNL	ORG0466510	474		07/01/2021/Load	2021-22 Board-Approved	Original Bu		80.00	0.00							
09/30/2021	GL_JOURNAL	PAY0471927	40340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00							
10/28/2021	GL_JOURNAL	PAY0473405	40500	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00							
11/24/2021	GL_JOURNAL	PAY0475232	41267	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00							
12/29/2021	GL_JOURNAL	PAY0476618	42090	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00							
01/28/2022	GL_JOURNAL	PAY0477988	41389	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00							
02/25/2022	GL_JOURNAL	PAY0479669	42509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00							
03/29/2022	GL_JOURNAL	PAY0481163	42917	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00							
04/27/2022	GL_JOURNAL	PAY0482994	43277	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00							
05/26/2022	GL_JOURNAL	PAY0485217	42992	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00							
06/29/2022	GL_JOURNAL	PAY0487423	43769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00							
Number of Transactions 11									Totals	12.73	80.00	0.00	0.00	67.27			
Number of Transactions 123											Account	Totals 3000s	3,845.80	41,314.00	0.00	0.00	37,468.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	92502	00	3995	8100	0000	25000	8540	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd													
Number of Transactions 140									7,441.76	94,668.00	0.00	0.00	87,226.24
Resource Totals 92502													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/18/2021	GL_BD_JRNL	CO00472884	54						10,450.00		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2164	AMZN MKTP					0.00		0.00	0.00	150.72
03/10/2022	GL_JOURNAL	PCD0480269	2093	VONS #2040					0.00		0.00	0.00	18.96
05/11/2022	GL_JOURNAL	PCD0484056	728	AMZN MKTP					0.00		0.00	0.00	129.09
05/11/2022	GL_JOURNAL	PCD0484056	729	AMZN MKTP					0.00		0.00	0.00	42.23
05/11/2022	GL_JOURNAL	PCD0484056	730	AMZN MKTP					0.00		0.00	0.00	22.63
Number of Transactions 6									10,086.37	10,450.00	0.00	0.00	363.63
Resource Totals 96000													
Number of Transactions 6									10,086.37	10,450.00	0.00	0.00	363.63
Account Totals 4000s													
Number of Transactions 6									10,086.37	10,450.00	0.00	0.00	363.63
Resource Totals 96000													
Number of Transactions 6,528									-24,143.75	3,572,386.00	0.00	44,767.05	3,551,762.70
Dept Totals 0139													
Number of Transactions 6,528									-24,143.75	3,572,386.00	0.00	44,767.05	3,551,762.70
Report Totals													

End of Report