

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 = '0149' and Bud Per = '2022'

Page No. 1
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00000	00	1170	2140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
02/15/2022	GL_BD_JRNL	0000479265	1		01/31/2022/To Open 0 balance budget string/				0.00	0.00	0.00	0.00	0.00
02/15/2022	GL_JOURNAL	SAL0479261	10	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	87.81
04/29/2022	GL_BD_JRNL	0000483176	1		04/29/2022/Transfer of appropriations for 0149 Hor				88.00	0.00	0.00	0.00	0.00

Number of Transactions 3									Totals	0.19	88.00	0.00	87.81
0149	00000	00	1189	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1189 - Retired Clstrm Teacher Hrly													
02/15/2022	GL_BD_JRNL	0000479265	6		01/31/2022/To Open 0 balance budget string/				0.00	0.00	0.00	0.00	0.00
02/15/2022	GL_JOURNAL	SAL0479261	15	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	16.15
04/29/2022	GL_BD_JRNL	0000483176	2		04/29/2022/Transfer of appropriations for 0149 Hor				16.00	0.00	0.00	0.00	0.00

Number of Transactions 3									Totals	-0.15	16.00	0.00	16.15
0149	00000	00	1192	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/29/2021	GL_BD_JRNL	0000471932	493		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	367.10
10/07/2021	GL_JOURNAL	PAY0472314	811	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-367.10
10/28/2021	GL_JOURNAL	PAY0473405	2252	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	183.55
11/08/2021	GL_JOURNAL	PAY0474170	909	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	-183.55
11/24/2021	GL_JOURNAL	PAY0475232	2343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,040.16
12/08/2021	GL_JOURNAL	PAY0475886	884	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	-1,040.16
12/29/2021	GL_JOURNAL	PAY0476618	2428	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	173.36
01/06/2022	GL_JOURNAL	PAY0476887	363	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	-173.36
01/28/2022	GL_JOURNAL	PAY0477988	2333	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	250.00
03/07/2022	GL_JOURNAL	PAY0480003	869	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2343	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	500.00
04/07/2022	GL_JOURNAL	PAY0481665	880	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	250.00
04/20/2022	GL_JOURNAL	0000482547	1	Cheryl"	04/20/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	0.00	-250.00
04/27/2022	GL_JOURNAL	PAY0482994	2390	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	500.00
05/05/2022	GL_JOURNAL	PAY0483566	1001	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	775.00
05/26/2022	GL_JOURNAL	PAY0485217	2396	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	-275.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 2
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	1192	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/08/2022	GL_JOURNAL	PAY0486143	1048	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	25.00			
06/13/2022	GL_JOURNAL	0000486556	1	06.13.22	06/13/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	-1,000.00			
06/29/2022	GL_JOURNAL	PAY0487423	2433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	-525.00			
								-----	-----	-----	-----				
Number of Transactions 20				Totals				-250.00	0.00	0.00	0.00	250.00			
								-----	-----	-----	-----				
Number of Transactions 26				Account	Totals 1000s			-249.96	104.00	0.00	0.00	353.96			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	2955	3160	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly															
04/29/2022	GL_BD_JRNL	0000483176	3		04/29/2022/Transfer of appropriations for 0149 Hor				146.00	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	2201	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,456.98			
								-----	-----	-----	-----				
Number of Transactions 2				Totals				-1,310.98	146.00	0.00	0.00	1,456.98			
								-----	-----	-----	-----				
Number of Transactions 2				Account	Totals 2000s			-1,310.98	146.00	0.00	0.00	1,456.98			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	3101	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
09/29/2021	GL_BD_JRNL	0000471932	494		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	62.11			
10/07/2021	GL_JOURNAL	PAY0472314	2391	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-62.11			
10/28/2021	GL_JOURNAL	PAY0473405	8279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	31.05			
11/08/2021	GL_JOURNAL	PAY0474170	2600	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	-31.06			
11/24/2021	GL_JOURNAL	PAY0475232	8516	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	175.99			
12/08/2021	GL_JOURNAL	PAY0475886	2293	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-175.99			
12/29/2021	GL_JOURNAL	PAY0476618	8725	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	29.33			
01/06/2022	GL_JOURNAL	PAY0476887	1050	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	-29.33			
01/26/2022	GL_JOURNAL	SAL0477859	74	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.01			
01/28/2022	GL_JOURNAL	PAY0477988	8389	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	42.30			
03/07/2022	GL_JOURNAL	PAY0480003	2392	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 3
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	3101	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
03/29/2022	GL_JOURNAL	PAY0481163	8625	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		84.60	
04/07/2022	GL_JOURNAL	PAY0481665	2308	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00		-84.60	
04/20/2022	GL_JOURNAL	0000482547	2	Cheryl"	04/20/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00		-42.30	
04/27/2022	GL_JOURNAL	PAY0482994	8720	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		42.30	
04/29/2022	GL_BD_JRNL	0000483176	5		04/29/2022/Transfer of appropriations for 0149 Hor				83.00	0.00	0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2602	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00		88.83	
05/26/2022	GL_JOURNAL	PAY0485217	8577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		-4.23	
06/08/2022	GL_JOURNAL	PAY0486143	2669	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00		4.23	
06/13/2022	GL_JOURNAL	0000486556	2	06.13.22	06/13/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00		-84.60	
06/29/2022	GL_JOURNAL	PAY0487423	8838	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		-46.53	
Number of Transactions 22									Totals	83.00	83.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	3101	2140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
02/15/2022	GL_BD_JRNL	0000479265	2		01/31/2022/To Open 0 balance budget string/				0.00	0.00	0.00		0.00	
02/15/2022	GL_JOURNAL	SAL0479261	11	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00		8.71	
04/29/2022	GL_BD_JRNL	0000483176	6		04/29/2022/Transfer of appropriations for 0149 Hor				13.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	4.29	13.00	0.00	0.00	8.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	3202	3160	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/08/2022	GL_JOURNAL	PAY0488108	3378	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00		54.03	
Number of Transactions 1									Totals	-54.03	0.00	0.00	0.00	54.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	495		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		25.23	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 4
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/07/2021	GL_JOURNAL	PAY0472314	3662	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-30.82	
10/28/2021	GL_JOURNAL	PAY0473405	13765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.66	
11/08/2021	GL_JOURNAL	PAY0474170	3978	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	-2.66	
11/24/2021	GL_JOURNAL	PAY0475232	14124	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	15.08	
12/08/2021	GL_JOURNAL	PAY0475886	3529	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-15.08	
12/29/2021	GL_JOURNAL	PAY0476618	14467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.51	
01/06/2022	GL_JOURNAL	PAY0476887	1596	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	-2.51	
01/26/2022	GL_JOURNAL	SAL0477859	75	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	5.59	
01/26/2022	GL_JOURNAL	SAL0477859	73	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.01	
01/28/2022	GL_JOURNAL	PAY0477988	14032	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.63	
02/15/2022	GL_JOURNAL	SAL0479261	16	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.23	
03/07/2022	GL_JOURNAL	PAY0480003	3655	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.01	
03/29/2022	GL_JOURNAL	PAY0481163	14622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	7.25	
04/07/2022	GL_JOURNAL	PAY0481665	3581	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	50.12	
04/20/2022	GL_JOURNAL	0000482547	3	Cheryl"	04/20/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	-3.63	
04/27/2022	GL_JOURNAL	PAY0482994	14733	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	22.76	
05/05/2022	GL_JOURNAL	PAY0483566	4001	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	26.74	
05/26/2022	GL_JOURNAL	PAY0485217	14581	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	-19.50	
06/08/2022	GL_JOURNAL	PAY0486143	4127	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.36	
06/13/2022	GL_JOURNAL	0000486556	3	06.13.22	06/13/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	-45.47	
06/29/2022	GL_JOURNAL	PAY0487423	14969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	-23.12	
Number of Transactions 23									Totals	-19.37	0.00	0.00	19.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00000	00	3301	2140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
02/15/2022	GL_BD_JRNL	0000479265	3		01/31/2022/To Open 0 balance budget string/				0.00	0.00	0.00	0.00	
02/15/2022	GL_JOURNAL	SAL0479261	12	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	1.27	
Number of Transactions 2									Totals	-1.27	0.00	0.00	1.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00000	00	3302	3160	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc 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 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

Page No. 5
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	3302	3160	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified															
04/29/2022	GL_BD_JRNL	0000483176	4		04/29/2022/Transfer of appropriations for 0149 Hor				54.00	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5215	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	111.47		
Number of Transactions 2							Totals	-57.47	54.00	0.00	0.00	111.47			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	3501	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
09/29/2021	GL_BD_JRNL	0000471932	496		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.36		
10/07/2021	GL_JOURNAL	PAY0472314	5652	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-1.83		
10/28/2021	GL_JOURNAL	PAY0473405	32582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.92		
11/08/2021	GL_JOURNAL	PAY0474170	6175	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	-0.92		
11/24/2021	GL_JOURNAL	PAY0475232	33194	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5.20		
12/08/2021	GL_JOURNAL	PAY0475886	5478	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	-5.19		
12/29/2021	GL_JOURNAL	PAY0476618	33834	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.87		
01/06/2022	GL_JOURNAL	PAY0476887	2518	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	-0.86		
01/26/2022	GL_JOURNAL	SAL0477859	76	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.55		
01/28/2022	GL_JOURNAL	PAY0477988	33327	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.25		
02/15/2022	GL_JOURNAL	SAL0479261	17	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	0.08		
03/07/2022	GL_JOURNAL	PAY0480003	5697	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34502	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.50		
04/07/2022	GL_JOURNAL	PAY0481665	5565	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	1.25		
04/20/2022	GL_JOURNAL	0000482547	4	Cheryl"	04/20/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	0.00	-1.25		
04/27/2022	GL_JOURNAL	PAY0482994	34759	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.50		
05/05/2022	GL_JOURNAL	PAY0483566	6188	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	3.87		
05/26/2022	GL_JOURNAL	PAY0485217	34541	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	-1.38		
06/08/2022	GL_JOURNAL	PAY0486143	6360	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	0.13		
06/13/2022	GL_JOURNAL	0000486556	4	06.13.22	06/13/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	0.00	-5.00		
06/29/2022	GL_JOURNAL	PAY0487423	35137	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	-2.63		
Number of Transactions 22							Totals	-1.32	0.00	0.00	0.00	1.32			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	3501	2140	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		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 6
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	00		3501	2140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
02/15/2022	GL_BD_JRNL	0000479265	4		01/31/2022/To Open 0 balance budget string/				0.00		0.00	0.00	0.00
02/15/2022	GL_JOURNAL	SAL0479261	13	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	0.44
Number of Transactions 2									Totals	-0.44	0.00	0.00	0.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	00		3502	3160	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/08/2022	GL_JOURNAL	PAY0488108	7342	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	7.28
Number of Transactions 1									Totals	-7.28	0.00	0.00	7.28
<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>				
0149	00000	00		3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	171		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1323	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	-10.13
10/08/2021	GL_JOURNAL	PWC0472326	1324	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	10.13
11/08/2021	GL_JOURNAL	PWC0474182	11809	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	-5.07
11/08/2021	GL_JOURNAL	PWC0474182	11810	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	5.07
12/08/2021	GL_JOURNAL	PWC0475908	1373	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	-28.71
12/08/2021	GL_JOURNAL	PWC0475908	1374	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	28.71
01/06/2022	GL_JOURNAL	PWC0476893	1193	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	-4.78
01/06/2022	GL_JOURNAL	PWC0476893	1194	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	1539	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	6.90
02/15/2022	GL_JOURNAL	SAL0479261	18	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	0.45
03/08/2022	GL_JOURNAL	PWC0480053	17751	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4943	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	4944	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	13.80
04/20/2022	GL_JOURNAL	0000482547	5	Cheryl"	04/20/2022/Transfer of Expenditures for 0149 Hort				0.00		0.00	0.00	-6.90
05/05/2022	GL_JOURNAL	PWC0483593	539	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	540	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	21.39
06/08/2022	GL_JOURNAL	PWC0486184	19329	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	0.69
06/08/2022	GL_JOURNAL	PWC0486184	19328	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	-7.59
06/13/2022	GL_JOURNAL	0000486556	5	06.13.22	06/13/2022/Transfer of Expenditures for 0149 Hort				0.00		0.00	0.00	-27.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 7
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
07/08/2022	GL_JOURNAL	PWC0488122	1305	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 21									Totals	-7.35	0.00	0.00	7.35		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	3601	2140	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
02/15/2022	GL_BD_JRNL	0000479265	5		01/31/2022/To Open 0 balance budget string/				0.00		0.00	0.00	0.00		
02/15/2022	GL_JOURNAL	SAL0479261	14	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	2.42		
Number of Transactions 2									Totals	-2.42	0.00	0.00	2.42		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	3602	3160	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/08/2022	GL_JOURNAL	PWC0488122	6225	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	40.21		
Number of Transactions 1									Totals	-40.21	0.00	0.00	40.21		
Number of Transactions 102									Account Totals 3000s	-103.87	150.00	0.00	253.87		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1125		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,367.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1017		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,367.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1129		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,466.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000376387	2	No REQ.	STAPLES DC-001/STA-559278\$\$No description\$\$#10 Sta				0.00		0.00	53.37	0.00		
07/12/2021	PO_POENC	0000376387	2	No REQ.	STAPLES DC-001/STA-559278\$\$No description\$\$#10 Sta				0.00		0.00	-53.37	0.00		
07/13/2021	PO_POENC	0000380270	2	No REQ.	SCHOOL NURSE S/#50291 SNS Flexible Fabric Adhesive				0.00		0.00	70.11	0.00		
07/13/2021	PO_POENC	0000380270	2	No REQ.	SCHOOL NURSE S/#50291 SNS Flexible Fabric Adhesive				0.00		0.00	70.11	0.00		
07/13/2021	PO_POENC	0000380270	2	No REQ.	SCHOOL NURSE S/#50291 SNS Flexible Fabric Adhesive				0.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380270	2	No REQ.	SCHOOL NURSE S/#50291 SNS Flexible Fabric Adhesive				0.00		0.00	-70.11	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 8
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>									<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/13/2021	PO_POENC	0000380270	3	No REQ.	SCHOOL NURSE S/#50241	SNS Sheer Plastic Adhesive B			0.00		0.00	32.50	0.00
07/13/2021	PO_POENC	0000380270	3	No REQ.	SCHOOL NURSE S/#50241	SNS Sheer Plastic Adhesive B			0.00		0.00	32.50	0.00
07/13/2021	PO_POENC	0000380270	5	No REQ.	SCHOOL NURSE S/#50452	Water Soluble Lubricating Je			0.00		0.00	53.50	0.00
07/13/2021	PO_POENC	0000380270	5	No REQ.	SCHOOL NURSE S/#50452	Water Soluble Lubricating Je			0.00		0.00	53.50	0.00
07/13/2021	PO_POENC	0000380270	5	No REQ.	SCHOOL NURSE S/#50452	Water Soluble Lubricating Je			0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380270	5	No REQ.	SCHOOL NURSE S/#50452	Water Soluble Lubricating Je			0.00		0.00	-53.50	0.00
07/13/2021	PO_POENC	0000380270	3	No REQ.	SCHOOL NURSE S/#50241	SNS Sheer Plastic Adhesive B			0.00		0.00	-32.50	0.00
07/13/2021	PO_POENC	0000380270	3	No REQ.	SCHOOL NURSE S/#50241	SNS Sheer Plastic Adhesive B			0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380270	4	No REQ.	SCHOOL NURSE S/#12546	SureTemp plus 690 and 692-pr			0.00		0.00	117.72	0.00
07/13/2021	PO_POENC	0000380270	4	No REQ.	SCHOOL NURSE S/#12546	SureTemp plus 690 and 692-pr			0.00		0.00	117.72	0.00
07/13/2021	PO_POENC	0000380270	4	No REQ.	SCHOOL NURSE S/#12546	SureTemp plus 690 and 692-pr			0.00		0.00	-0.01	0.00
07/13/2021	PO_POENC	0000380270	4	No REQ.	SCHOOL NURSE S/#12546	SureTemp plus 690 and 692-pr			0.00		0.00	-117.72	0.00
10/05/2021	AP_VOUCHER	01204806	1	P0000380270	SCHOOL NURSE S/#50291	SNS Flexible Fabric Adh			0.00		0.00	0.00	70.11
10/05/2021	AP_VOUCHER	01204806	1	P0000380270	SCHOOL NURSE S/#50291	SNS Flexible Fabric Adh			0.00		0.00	-70.11	0.00
10/05/2021	AP_VOUCHER	01204806	2	P0000380270	SCHOOL NURSE S/#50241	SNS Sheer Plastic Adhes			0.00		0.00	0.00	32.50
10/05/2021	AP_VOUCHER	01204806	2	P0000380270	SCHOOL NURSE S/#50241	SNS Sheer Plastic Adhes			0.00		0.00	-32.50	0.00
10/05/2021	AP_VOUCHER	01204806	3	P0000380270	SCHOOL NURSE S/#12546	SureTemp plus 690 and 6			0.00		0.00	0.00	117.71
10/05/2021	AP_VOUCHER	01204806	3	P0000380270	SCHOOL NURSE S/#12546	SureTemp plus 690 and 6			0.00		0.00	-117.71	0.00
10/05/2021	AP_VOUCHER	01204806	4	P0000380270	SCHOOL NURSE S/#50452	Water Soluble Lubricati			0.00		0.00	0.00	53.50
10/05/2021	AP_VOUCHER	01204806	4	P0000380270	SCHOOL NURSE S/#50452	Water Soluble Lubricati			0.00		0.00	-53.50	0.00
10/08/2021	GL_JOURNAL	PCD0472369	576	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru			0.00		0.00	0.00	35.39
10/08/2021	GL_JOURNAL	PCD0472369	608	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru			0.00		0.00	0.00	59.12
10/08/2021	GL_JOURNAL	PCD0472369	724	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru			0.00		0.00	0.00	40.93
11/08/2021	PO_POENC	0000389966	1	RREQ475420	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		0.00	42.56	0.00
11/08/2021	PO_POENC	0000389966	1	RREQ475420	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		0.00	42.56	0.00
11/08/2021	PO_POENC	0000389966	1	RREQ475420	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		0.00	0.00	0.00
11/08/2021	PO_POENC	0000389966	1	RREQ475420	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		0.00	-42.56	0.00
11/08/2021	PO_POENC	0000389966	1	RREQ475420	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00	-39.50		0.00	0.00
11/08/2021	PO_POENC	0000389966	2	RREQ475420	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	151.33	0.00
11/08/2021	PO_POENC	0000389966	7	RREQ475420	STAPLES DC-001/Logitech M325 Advanced Optical Wire				0.00		0.00	21.78	0.00
11/08/2021	PO_POENC	0000389966	7	RREQ475420	STAPLES DC-001/Logitech M325 Advanced Optical Wire				0.00		0.00	0.00	0.00
11/08/2021	PO_POENC	0000389966	7	RREQ475420	STAPLES DC-001/Logitech M325 Advanced Optical Wire				0.00		0.00	-21.78	0.00
11/08/2021	PO_POENC	0000389966	7	RREQ475420	STAPLES DC-001/Logitech M325 Advanced Optical Wire				0.00	-20.21		0.00	0.00
11/08/2021	PO_POENC	0000389966	7	RREQ475420	STAPLES DC-001/Logitech M325 Advanced Optical Wire				0.00		0.00	21.78	0.00
11/08/2021	PO_POENC	0000389966	5	RREQ475420	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	-29.09	0.00
11/08/2021	PO_POENC	0000389966	6	RREQ475420	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	-27.35		0.00	0.00
11/08/2021	PO_POENC	0000389966	6	RREQ475420	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	29.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 9
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/08/2021	PO_POENC	0000389966	6	RREQ475420	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00		29.47	0.00
11/08/2021	PO_POENC	0000389966	6	RREQ475420	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00		0.00	0.00
11/08/2021	PO_POENC	0000389966	6	RREQ475420	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00		-29.47	0.00
11/08/2021	PO_POENC	0000389966	4	RREQ475420	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	0.00		-129.71	0.00
11/08/2021	PO_POENC	0000389966	4	RREQ475420	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	-120.38		0.00	0.00
11/08/2021	PO_POENC	0000389966	5	RREQ475420	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	-27.00		0.00	0.00
11/08/2021	PO_POENC	0000389966	5	RREQ475420	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00		29.09	0.00
11/08/2021	PO_POENC	0000389966	5	RREQ475420	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00		29.09	0.00
11/08/2021	PO_POENC	0000389966	5	RREQ475420	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00		0.00	0.00
11/08/2021	PO_POENC	0000389966	3	RREQ475420	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00	0.00		0.00	0.00
11/08/2021	PO_POENC	0000389966	3	RREQ475420	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00	0.00		-59.13	0.00
11/08/2021	PO_POENC	0000389966	3	RREQ475420	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00	-54.88		0.00	0.00
11/08/2021	PO_POENC	0000389966	4	RREQ475420	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	0.00		129.71	0.00
11/08/2021	PO_POENC	0000389966	4	RREQ475420	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	0.00		129.71	0.00
11/08/2021	PO_POENC	0000389966	4	RREQ475420	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	0.00		0.00	0.00
11/08/2021	PO_POENC	0000389966	2	RREQ475420	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	0.00		151.33	0.00
11/08/2021	PO_POENC	0000389966	2	RREQ475420	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	0.00		0.00	0.00
11/08/2021	PO_POENC	0000389966	2	RREQ475420	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	0.00		-151.33	0.00
11/08/2021	PO_POENC	0000389966	2	RREQ475420	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	-140.45		0.00	0.00
11/08/2021	PO_POENC	0000389966	3	RREQ475420	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00	0.00		59.13	0.00
11/08/2021	PO_POENC	0000389966	3	RREQ475420	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00	0.00		59.13	0.00
11/08/2021	REQ_PREENC	REQ475420	1		Staples Contract & Commercial Inc/109518/Westcott				0.00	39.50		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	1		Staples Contract & Commercial Inc/109518/Westcott				0.00	0.00		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	2		Staples Contract & Commercial Inc/109518/Champion				0.00	140.45		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	2		Staples Contract & Commercial Inc/109518/Champion				0.00	0.00		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	3		Staples Contract & Commercial Inc/109518/Staples H				0.00	54.88		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	3		Staples Contract & Commercial Inc/109518/Staples H				0.00	0.00		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	7		Staples Contract & Commercial Inc/109518/Logitech				0.00	20.21		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	7		Staples Contract & Commercial Inc/109518/Logitech				0.00	0.00		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	4		Staples Contract & Commercial Inc/109518/Neenah Ca				0.00	120.38		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	4		Staples Contract & Commercial Inc/109518/Neenah Ca				0.00	0.00		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	5		Staples Contract & Commercial Inc/109518/BIC Round				0.00	27.00		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	5		Staples Contract & Commercial Inc/109518/BIC Round				0.00	0.00		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	6		Staples Contract & Commercial Inc/109518/BIC Round				0.00	27.35		0.00	0.00
11/08/2021	REQ_PREENC	REQ475420	6		Staples Contract & Commercial Inc/109518/BIC Round				0.00	0.00		0.00	0.00
11/09/2021	GL JOURNAL	PCD0474280	105	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00		0.00	180.96
11/09/2021	GL JOURNAL	PCD0474280	187	SMART AND	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00		0.00	24.54
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 10
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149		00000		00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/09/2021	GL_JOURNAL	PCD0474280	225	WAL-MART #	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00		178.74
11/09/2021	GL_JOURNAL	PCD0474280	473	MEREDITH D	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00		1,170.17
11/09/2021	GL_JOURNAL	PCD0474280	558	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00		149.58
11/09/2021	GL_JOURNAL	PCD0474280	577	SCHOOL HEA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00		289.85
11/09/2021	GL_JOURNAL	PCD0474280	578	TARGET.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00		150.85
11/09/2021	GL_JOURNAL	PCD0474280	647	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00		67.38
11/09/2021	GL_JOURNAL	PCD0474280	648	DOLLARTREE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00		32.33
11/10/2021	AP_VOUCHER	01210291	1	P0000389966	STAPLES DC-001/Westcott All Purpose Value 8"				0.00	0.00	0.00		42.56
11/10/2021	AP_VOUCHER	01210291	1	P0000389966	STAPLES DC-001/Westcott All Purpose Value 8"				0.00	0.00	-42.56		0.00
11/10/2021	AP_VOUCHER	01210291	3	P0000389966	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00	0.00	0.00		59.13
11/10/2021	AP_VOUCHER	01210291	3	P0000389966	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00	0.00	-59.13		0.00
11/10/2021	AP_VOUCHER	01210291	4	P0000389966	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00	0.00	0.00		129.71
11/10/2021	AP_VOUCHER	01210291	4	P0000389966	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00	0.00	-129.71		0.00
11/10/2021	AP_VOUCHER	01210291	5	P0000389966	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	0.00		29.09
11/10/2021	AP_VOUCHER	01210291	5	P0000389966	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	-29.09		0.00
11/10/2021	AP_VOUCHER	01210291	6	P0000389966	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	0.00		29.47
11/10/2021	AP_VOUCHER	01210291	6	P0000389966	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	-29.47		0.00
11/10/2021	AP_VOUCHER	01210291	7	P0000389966	STAPLES DC-001/Logitech M325 Advanced Optical				0.00	0.00	0.00		21.78
11/10/2021	AP_VOUCHER	01210291	7	P0000389966	STAPLES DC-001/Logitech M325 Advanced Optical				0.00	0.00	-21.78		0.00
11/17/2021	AP_VOUCHER	01211148	2	P0000389966	STAPLES DC-001/Champion Sports Metal Whistle				0.00	0.00	0.00		151.33
11/17/2021	AP_VOUCHER	01211148	2	P0000389966	STAPLES DC-001/Champion Sports Metal Whistle				0.00	0.00	-151.33		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00		-180.96
01/12/2022	GL_JOURNAL	PCD0477159	1473	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00		109.84
01/12/2022	GL_JOURNAL	PCD0477159	1520	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00		392.74
01/17/2022	GL_BD_JRNL	0000477386	1		01/14/2022/Transfer of appropriations for Horton E				-938.00	0.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	1		Graphiques/109518/Home Language Survey (25/PK) 41				0.00	0.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	1		Graphiques/109518/Home Language Survey (25/PK) 41				0.00	0.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	1		Graphiques/109518/Home Language Survey (25/PK) 41				0.00	0.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	1		Graphiques/109518/Home Language Survey (25/PK) 41				0.00	0.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	2		Graphiques/109518/TO NURSES OFF & NURSES RPT TO TC				0.00	52.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	2		Graphiques/109518/TO NURSES OFF & NURSES RPT TO TC				0.00	52.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	4		Graphiques/109518/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	57.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	4		Graphiques/109518/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	57.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	4		Graphiques/109518/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	0.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	4		Graphiques/109518/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	-57.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	2		Graphiques/109518/TO NURSES OFF & NURSES RPT TO TC				0.00	0.00	0.00		0.00
01/21/2022	REQ_PREENC	REQ479192	2		Graphiques/109518/TO NURSES OFF & NURSES RPT TO TC				0.00	-52.00	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

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

Page No. 11
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/21/2022	REQ_PRENC	REQ479192	3		Graphiques/109518/HEALTH INFORMATION EXCHANGE CONS				0.00	29.00	0.00	0.00		
01/21/2022	REQ_PRENC	REQ479192	3		Graphiques/109518/HEALTH INFORMATION EXCHANGE CONS				0.00	29.00	0.00	0.00		
01/21/2022	REQ_PRENC	REQ479192	3		Graphiques/109518/HEALTH INFORMATION EXCHANGE CONS				0.00	0.00	0.00	0.00		
01/21/2022	REQ_PRENC	REQ479192	3		Graphiques/109518/HEALTH INFORMATION EXCHANGE CONS				0.00	-29.00	0.00	0.00		
01/26/2022	CM_TRNXTN	0000002059	28636		00000000000002059 RREQ479192 HEALTH INFORMATION				0.00	0.00	0.00	37.04		
01/26/2022	CM_TRNXTN	0000002059	28636		00000000000002059 RREQ479192 HEALTH INFORMATION				0.00	-29.00	0.00	0.00		
01/26/2022	CM_TRNXTN	0000002627	28636		00000000000002627 RREQ479192 PERMIT TO LEAVE SCH				0.00	0.00	0.00	60.05		
01/26/2022	CM_TRNXTN	0000002627	28636		00000000000002627 RREQ479192 PERMIT TO LEAVE SCH				0.00	-57.00	0.00	0.00		
01/26/2022	CM_TRNXTN	0000003104	28636		00000000000003104 RREQ479192 TO NURSES OFFICE &				0.00	0.00	0.00	54.03		
01/26/2022	CM_TRNXTN	0000003104	28636		00000000000003104 RREQ479192 TO NURSES OFFICE &				0.00	-52.00	0.00	0.00		
03/17/2022	REQ_PRENC	REQ483862	1		School Nurse Supply, Inc./109518/School nurse supp				0.00	0.00	0.00	0.00		
03/17/2022	REQ_PRENC	REQ483862	2		School Nurse Supply, Inc./109518/29940C - 5oz econ				0.00	95.00	0.00	0.00		
03/17/2022	REQ_PRENC	REQ483862	3		School Nurse Supply, Inc./109518/23425 Zipper clos				0.00	15.98	0.00	0.00		
03/17/2022	REQ_PRENC	REQ483862	4		School Nurse Supply, Inc./109518/23638- economy g				0.00	24.50	0.00	0.00		
03/17/2022	REQ_PRENC	REQ483862	5		School Nurse Supply, Inc./109518/50241 - SNS sheer				0.00	73.90	0.00	0.00		
03/17/2022	REQ_PRENC	REQ483862	6		School Nurse Supply, Inc./109518/50261 sns flexibl				0.00	42.50	0.00	0.00		
03/17/2022	REQ_PRENC	REQ483862	7		School Nurse Supply, Inc./109518/12519- Suretemp p				0.00	96.50	0.00	0.00		
03/23/2022	PO_POENC	0000395865	1	RREQ483862	SCHOOL NURSE S/School nurse supply highlighter and				0.00	0.00	0.00	0.00		
03/23/2022	PO_POENC	0000395865	1	RREQ483862	SCHOOL NURSE S/School nurse supply highlighter and				0.00	0.00	0.00	0.00		
03/23/2022	PO_POENC	0000395865	2	RREQ483862	SCHOOL NURSE S/29940C - 5oz economy flat bottom pl				0.00	-95.00	0.00	0.00		
03/23/2022	PO_POENC	0000395865	2	RREQ483862	SCHOOL NURSE S/29940C - 5oz economy flat bottom pl				0.00	0.00	97.24	0.00		
03/23/2022	PO_POENC	0000395865	3	RREQ483862	SCHOOL NURSE S/23425 Zipper closure bags - 8x10 2m				0.00	-15.98	0.00	0.00		
03/23/2022	PO_POENC	0000395865	3	RREQ483862	SCHOOL NURSE S/23425 Zipper closure bags - 8x10 2m				0.00	0.00	16.36	0.00		
03/23/2022	PO_POENC	0000395865	7	RREQ483862	SCHOOL NURSE S/12519- Suretemp plus 690 and 692- a				0.00	-96.50	0.00	0.00		
03/23/2022	PO_POENC	0000395865	7	RREQ483862	SCHOOL NURSE S/12519- Suretemp plus 690 and 692- a				0.00	0.00	98.77	0.00		
03/23/2022	PO_POENC	0000395865	4	RREQ483862	SCHOOL NURSE S/23638- economy gel cold packs 4x7				0.00	0.00	25.07	0.00		
03/23/2022	PO_POENC	0000395865	4	RREQ483862	SCHOOL NURSE S/23638- economy gel cold packs 4x7				0.00	-24.50	0.00	0.00		
03/23/2022	PO_POENC	0000395865	5	RREQ483862	SCHOOL NURSE S/50241 - SNS sheer plastic adhesive				0.00	-73.90	0.00	0.00		
03/23/2022	PO_POENC	0000395865	5	RREQ483862	SCHOOL NURSE S/50241 - SNS sheer plastic adhesive				0.00	0.00	75.64	0.00		
03/23/2022	PO_POENC	0000395865	6	RREQ483862	SCHOOL NURSE S/50261 sns flexible fabric adhensive				0.00	-42.50	0.00	0.00		
03/23/2022	PO_POENC	0000395865	6	RREQ483862	SCHOOL NURSE S/50261 sns flexible fabric adhensive				0.00	0.00	43.50	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	147	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	87.00		
04/12/2022	GL_JOURNAL	PCD0482039	148	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	227.65		
05/11/2022	REQ_PRENC	REQ490611	1		Lakeshore Equipment Company/109518/LC968 - Jumbo M				0.00	31.01	0.00	0.00		
05/11/2022	REQ_PRENC	REQ490611	2		Lakeshore Equipment Company/109518/BX700X - Heavy-				0.00	65.79	0.00	0.00		
05/11/2022	REQ_PRENC	REQ490611	3		Lakeshore Equipment Company/109518/SCD110395 - Jus				0.00	7.51	0.00	0.00		
05/11/2022	REQ_PRENC	REQ490611	4		Lakeshore Equipment Company/109518/KT1100 - Basic				0.00	7.51	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PRENC	Req Pre-Encumbrance		

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. 12
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/11/2022	REQ_PREENC	REQ490611	5		Lakeshore Equipment Company/109518/AA348 - Magneti				0.00	2,340.60	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490611	6		Lakeshore Equipment Company/109518/LA949 - Lakesho				0.00	224.66	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490611	7		Lakeshore Equipment Company/109518/EE953 - Calm Do				0.00	12.21	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490611	8		Lakeshore Equipment Company/109518/PP882 - Fidget				0.00	37.58	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490611	9		Lakeshore Equipment Company/109518/TR823 - Time Mo				0.00	28.18	0.00	0.00	
05/12/2022	PO_POENC	0000399436	1	RREQ490611	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters - Up				0.00	-31.01	0.00	0.00	
05/12/2022	PO_POENC	0000399436	1	RREQ490611	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters - Up				0.00	0.00	33.41	0.00	
05/12/2022	PO_POENC	0000399436	1	RREQ490611	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters - Up				0.00	0.00	33.41	0.00	
05/12/2022	PO_POENC	0000399436	1	RREQ490611	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters - Up				0.00	0.00	0.00	0.00	
05/12/2022	PO_POENC	0000399436	1	RREQ490611	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters - Up				0.00	0.00	-33.41	0.00	
05/12/2022	PO_POENC	0000399436	2	RREQ490611	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set				0.00	0.00	70.89	0.00	
05/12/2022	PO_POENC	0000399436	9	RREQ490611	LAKESHORE CURR/TR823 - Time Money Activity Mats				0.00	0.00	-30.36	0.00	
05/12/2022	PO_POENC	0000399436	8	RREQ490611	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4				0.00	0.00	-40.49	0.00	
05/12/2022	PO_POENC	0000399436	8	RREQ490611	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4				0.00	-37.58	0.00	0.00	
05/12/2022	PO_POENC	0000399436	9	RREQ490611	LAKESHORE CURR/TR823 - Time Money Activity Mats				0.00	-28.18	0.00	0.00	
05/12/2022	PO_POENC	0000399436	9	RREQ490611	LAKESHORE CURR/TR823 - Time Money Activity Mats				0.00	0.00	30.36	0.00	
05/12/2022	PO_POENC	0000399436	9	RREQ490611	LAKESHORE CURR/TR823 - Time Money Activity Mats				0.00	0.00	30.36	0.00	
05/12/2022	PO_POENC	0000399436	9	RREQ490611	LAKESHORE CURR/TR823 - Time Money Activity Mats				0.00	0.00	0.00	0.00	
05/12/2022	PO_POENC	0000399436	7	RREQ490611	LAKESHORE CURR/EE953 - Calm Down Cubes				0.00	0.00	13.16	0.00	
05/12/2022	PO_POENC	0000399436	7	RREQ490611	LAKESHORE CURR/EE953 - Calm Down Cubes				0.00	0.00	13.16	0.00	
05/12/2022	PO_POENC	0000399436	7	RREQ490611	LAKESHORE CURR/EE953 - Calm Down Cubes				0.00	0.00	-0.12	0.00	
05/12/2022	PO_POENC	0000399436	7	RREQ490611	LAKESHORE CURR/EE953 - Calm Down Cubes				0.00	0.00	-13.16	0.00	
05/12/2022	PO_POENC	0000399436	7	RREQ490611	LAKESHORE CURR/EE953 - Calm Down Cubes				0.00	-12.21	0.00	0.00	
05/12/2022	PO_POENC	0000399436	8	RREQ490611	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4				0.00	0.00	40.49	0.00	
05/12/2022	PO_POENC	0000399436	5	RREQ490611	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta				0.00	-2,340.60	0.00	0.00	
05/12/2022	PO_POENC	0000399436	6	RREQ490611	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty Hardwo				0.00	0.00	242.07	0.00	
05/12/2022	PO_POENC	0000399436	6	RREQ490611	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty Hardwo				0.00	0.00	242.07	0.00	
05/12/2022	PO_POENC	0000399436	6	RREQ490611	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty Hardwo				0.00	0.00	-2.25	0.00	
05/12/2022	PO_POENC	0000399436	6	RREQ490611	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty Hardwo				0.00	0.00	-242.07	0.00	
05/12/2022	PO_POENC	0000399436	6	RREQ490611	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty Hardwo				0.00	-224.66	0.00	0.00	
05/12/2022	PO_POENC	0000399436	4	RREQ490611	LAKESHORE CURR/KT1100 - Basic Skills Practice Ring				0.00	0.00	-8.09	0.00	
05/12/2022	PO_POENC	0000399436	4	RREQ490611	LAKESHORE CURR/KT1100 - Basic Skills Practice Ring				0.00	-7.51	0.00	0.00	
05/12/2022	PO_POENC	0000399436	5	RREQ490611	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta				0.00	0.00	2,522.00	0.00	
05/12/2022	PO_POENC	0000399436	5	RREQ490611	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta				0.00	0.00	2,522.00	0.00	
05/12/2022	PO_POENC	0000399436	5	RREQ490611	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta				0.00	0.00	0.00	0.00	
05/12/2022	PO_POENC	0000399436	5	RREQ490611	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta				0.00	0.00	-2,522.00	0.00	
05/12/2022	PO_POENC	0000399436	3	RREQ490611	LAKESHORE CURR/SCD110395 - Just Teach Learning Sha				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

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

Page No. 13
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/12/2022	PO_POENC	0000399436	3	RREQ490611	LAKESHORE	CURR/SCD110395 - Just Teach Learning Sha			0.00	0.00	-8.09	0.00			
05/12/2022	PO_POENC	0000399436	3	RREQ490611	LAKESHORE	CURR/SCD110395 - Just Teach Learning Sha			0.00	-7.51	0.00	0.00			
05/12/2022	PO_POENC	0000399436	4	RREQ490611	LAKESHORE	CURR/KT1100 - Basic Skills Practice Ring			0.00	0.00	8.09	0.00			
05/12/2022	PO_POENC	0000399436	4	RREQ490611	LAKESHORE	CURR/KT1100 - Basic Skills Practice Ring			0.00	0.00	8.09	0.00			
05/12/2022	PO_POENC	0000399436	4	RREQ490611	LAKESHORE	CURR/KT1100 - Basic Skills Practice Ring			0.00	0.00	0.00	0.00			
05/12/2022	PO_POENC	0000399436	2	RREQ490611	LAKESHORE	CURR/BX700X - Heavy-Duty Book Bins - Set			0.00	0.00	70.89	0.00			
05/12/2022	PO_POENC	0000399436	2	RREQ490611	LAKESHORE	CURR/BX700X - Heavy-Duty Book Bins - Set			0.00	0.00	0.00	0.00			
05/12/2022	PO_POENC	0000399436	2	RREQ490611	LAKESHORE	CURR/BX700X - Heavy-Duty Book Bins - Set			0.00	0.00	-70.89	0.00			
05/12/2022	PO_POENC	0000399436	2	RREQ490611	LAKESHORE	CURR/BX700X - Heavy-Duty Book Bins - Set			0.00	-65.79	0.00	0.00			
05/12/2022	PO_POENC	0000399436	3	RREQ490611	LAKESHORE	CURR/SCD110395 - Just Teach Learning Sha			0.00	0.00	8.09	0.00			
05/12/2022	PO_POENC	0000399436	3	RREQ490611	LAKESHORE	CURR/SCD110395 - Just Teach Learning Sha			0.00	0.00	8.09	0.00			
06/04/2022	AP_VOUCHER	01243603	1	P0000399436	LAKESHORE	CURR/LC968 - Jumbo Magnetic Letters			0.00	0.00	0.00	33.41			
06/04/2022	AP_VOUCHER	01243603	1	P0000399436	LAKESHORE	CURR/LC968 - Jumbo Magnetic Letters			0.00	0.00	-33.41	0.00			
06/04/2022	AP_VOUCHER	01243603	2	P0000399436	LAKESHORE	CURR/BX700X - Heavy-Duty Book Bins			0.00	0.00	0.00	70.89			
06/04/2022	AP_VOUCHER	01243603	2	P0000399436	LAKESHORE	CURR/BX700X - Heavy-Duty Book Bins			0.00	0.00	-70.89	0.00			
06/04/2022	AP_VOUCHER	01243603	6	P0000399436	LAKESHORE	CURR/TR823 - Time Money Activity Ma			0.00	0.00	0.00	30.36			
06/04/2022	AP_VOUCHER	01243603	6	P0000399436	LAKESHORE	CURR/TR823 - Time Money Activity Ma			0.00	0.00	-30.36	0.00			
06/04/2022	AP_VOUCHER	01243603	3	P0000399436	LAKESHORE	CURR/SCD110395 - Just Teach Learnin			0.00	0.00	0.00	8.09			
06/04/2022	AP_VOUCHER	01243603	3	P0000399436	LAKESHORE	CURR/SCD110395 - Just Teach Learnin			0.00	0.00	-8.09	0.00			
06/04/2022	AP_VOUCHER	01243603	4	P0000399436	LAKESHORE	CURR/KT1100 - Basic Skills Practice			0.00	0.00	0.00	8.09			
06/04/2022	AP_VOUCHER	01243603	4	P0000399436	LAKESHORE	CURR/KT1100 - Basic Skills Practice			0.00	0.00	-8.09	0.00			
06/04/2022	AP_VOUCHER	01243603	5	P0000399436	LAKESHORE	CURR/AA348 - Magnetic Write Wipe Ad			0.00	0.00	0.00	2,522.01			
06/04/2022	AP_VOUCHER	01243603	5	P0000399436	LAKESHORE	CURR/AA348 - Magnetic Write Wipe Ad			0.00	0.00	-2,522.00	0.00			
06/10/2022	GL_JOURNAL	UTX0486359	22	SP THE SPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	10.29			
06/10/2022	GL_JOURNAL	PCD0486396	883	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	102.89			
06/10/2022	GL_JOURNAL	PCD0486396	884	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	36.18			
06/10/2022	GL_JOURNAL	PCD0486396	885	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	32.30			
06/10/2022	GL_JOURNAL	PCD0486396	886	SP THE SPA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	132.75			
06/16/2022	AP_VOUCHER	01245870	1	P0000399436	LAKESHORE	CURR/LA949 - Lakeshore Heavy-Duty H			0.00	0.00	0.00	242.07			
06/16/2022	AP_VOUCHER	01245870	1	P0000399436	LAKESHORE	CURR/LA949 - Lakeshore Heavy-Duty H			0.00	0.00	-242.07	0.00			
06/16/2022	AP_VOUCHER	01245870	2	P0000399436	LAKESHORE	CURR/EE953 - Calm Down Cubes			0.00	0.00	0.00	13.16			
06/16/2022	AP_VOUCHER	01245870	2	P0000399436	LAKESHORE	CURR/EE953 - Calm Down Cubes			0.00	0.00	-13.16	0.00			
06/20/2022	AP_VOUCHER	01246306	2	P0000395865	SCHOOL NURSE	S/29940C - 5oz economy flat bott			0.00	0.00	0.00	97.24			
06/20/2022	AP_VOUCHER	01246306	2	P0000395865	SCHOOL NURSE	S/29940C - 5oz economy flat bott			0.00	0.00	-97.24	0.00			
06/20/2022	AP_VOUCHER	01246306	3	P0000395865	SCHOOL NURSE	S/23425 Zipper closure bags - 8x			0.00	0.00	0.00	16.36			
06/20/2022	AP_VOUCHER	01246306	3	P0000395865	SCHOOL NURSE	S/23425 Zipper closure bags - 8x			0.00	0.00	-16.36	0.00			
06/20/2022	AP_VOUCHER	01246306	4	P0000395865	SCHOOL NURSE	S/23638- economy gel cold packs			0.00	0.00	0.00	25.07			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 14
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
06/20/2022	AP_VOUCHER	01246306	4	P0000395865	SCHOOL NURSE S/23638- economy gel cold packs				0.00	0.00	-25.07	0.00			
06/20/2022	AP_VOUCHER	01246306	5	P0000395865	SCHOOL NURSE S/50241 - SNS sheer plastic adhe				0.00	0.00	0.00	75.64			
06/20/2022	AP_VOUCHER	01246306	5	P0000395865	SCHOOL NURSE S/50241 - SNS sheer plastic adhe				0.00	0.00	-75.64	0.00			
06/20/2022	AP_VOUCHER	01246306	6	P0000395865	SCHOOL NURSE S/50261 sns flexible fabric adhe				0.00	0.00	0.00	43.50			
06/20/2022	AP_VOUCHER	01246306	6	P0000395865	SCHOOL NURSE S/50261 sns flexible fabric adhe				0.00	0.00	-43.50	0.00			
06/20/2022	AP_VOUCHER	01246306	7	P0000395865	SCHOOL NURSE S/12519- Suretemp plus 690 and 6				0.00	0.00	0.00	98.77			
06/20/2022	AP_VOUCHER	01246306	7	P0000395865	SCHOOL NURSE S/12519- Suretemp plus 690 and 6				0.00	0.00	-98.77	0.00			
06/21/2022	AP_ACCTDSE	01245870	1	P0000399436	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty H				0.00	0.00	0.00	-2.25			
06/21/2022	AP_ACCTDSE	01245870	1	P0000399436	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty H				0.00	0.00	2.25	0.00			
06/21/2022	AP_ACCTDSE	01245870	2	P0000399436	LAKESHORE CURR/EE953 - Calm Down Cubes				0.00	0.00	0.00	-0.12			
06/21/2022	AP_ACCTDSE	01245870	2	P0000399436	LAKESHORE CURR/EE953 - Calm Down Cubes				0.00	0.00	0.12	0.00			
Number of Transactions 242									Totals	5,027.18	12,528.00	0.00	0.00	7,500.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	4301	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/02/2022	GL_BD_JRNL	0000483343	2	05/02/2022/Transfer of appropriations for 0149 Hor				344.00	0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	344.00	344.00	0.00	0.00	0.00	
Number of Transactions 243									Account	Totals 4000s	5,371.18	12,872.00	0.00	0.00	7,500.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	1126	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,188.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1018	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,188.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1130	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,750.00	0.00	0.00	0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	53	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	277.01		
09/23/2021	GL_JOURNAL	IKN0471679	70	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	0.00	303.31		
11/09/2021	GL_JOURNAL	IKN0474248	70	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	0.00	415.78		
12/07/2021	GL_JOURNAL	IKN0475787	70	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	0.00	392.23		
12/27/2021	GL_JOURNAL	IKN0476587	70	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	0.00	371.31		
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 Expenses						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	5614	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
01/17/2022	GL_BD_JRNL	0000477386	2		01/14/2022/Transfer of appropriations for Horton E				938.00		0.00	0.00	0.00		
01/25/2022	GL_JOURNAL	IKN0477715	70	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00		0.00	0.00	343.96		
03/01/2022	GL_JOURNAL	IKN0479781	70	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00		0.00	0.00	391.16		
03/31/2022	GL_JOURNAL	IKN0481306	70	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00		0.00	0.00	384.33		
05/03/2022	GL_JOURNAL	IKN0483418	72	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00		0.00	0.00	400.60		
05/16/2022	GL_JOURNAL	IKN0484369	72	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00		0.00	0.00	392.63		
06/22/2022	GL_JOURNAL	IKN0487139	73	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00		0.00	0.00	365.00		
07/12/2022	GL_JOURNAL	IKN0488322	73	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00		0.00	0.00	326.19		
Number of Transactions 16									Totals	1,324.49	5,688.00	0.00	0.00	4,363.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	5733	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	1127		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	1019		07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1131		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
02/23/2022	REQ_PREENC	REQ481546	1		109518/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00	-1,446.70		0.00	0.00		
02/23/2022	REQ_PREENC	REQ481546	1		109518/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00	0.00		0.00	0.00		
02/23/2022	REQ_PREENC	REQ481546	1		109518/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00	1,446.70		0.00	0.00		
02/23/2022	REQ_PREENC	REQ481546	1		109518/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00	1,446.70		0.00	0.00		
03/01/2022	CM_TRNXTN	0000007640	28773		000000000000007640 RREQ481546 PAPER XEROGRAPHIC 8				0.00	-1,446.70		0.00	0.00		
03/01/2022	CM_TRNXTN	0000007640	28773		000000000000007640 RREQ481546 PAPER XEROGRAPHIC 8				0.00	0.00		0.00	1,455.44		
04/29/2022	GL_BD_JRNL	0000483176	7		04/29/2022/Transfer of appropriations for 0149 Hor				-200.00		0.00	0.00	0.00		
05/02/2022	GL_BD_JRNL	0000483343	1		05/02/2022/Transfer of appropriations for 0149 Hor				-344.00		0.00	0.00	0.00		
Number of Transactions 11									Totals	0.56	1,456.00	0.00	0.00	1,455.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	5841	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
05/28/2021	GL_BD_JRNL	PRE0465180	1128		07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1020		07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1132		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00		0.00	0.00	0.00		
04/29/2022	GL_BD_JRNL	0000483176	8		04/29/2022/Transfer of appropriations for 0149 Hor				-200.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 16
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	00000	00	5841	1000	1110	01000	0000	2022											
Resource 00000 - Discretionary Alloc Account 5841 - Software License																			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	00000	00	5920	1000	1110	01000	0000	2022											
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense																			
05/28/2021	GL_BD_JRNL	PRE0465180	1129	07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00							
06/23/2021	GL_BD_JRNL	PRE0466494	1021	07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00							
06/23/2021	GL_BD_JRNL	ORG0466514	1133	07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00							
05/02/2022	REQ_PREENC	REQ489799	1	Staples Contract & Commercial Inc/109518/United St					0.00	477.20	0.00	0.00							
05/02/2022	PO_POENC	0000398823	1	RREQ489799	STAPLES DC-001/United States Postal Service First-				0.00	0.00	477.20	0.00							
05/02/2022	PO_POENC	0000398823	1	RREQ489799	STAPLES DC-001/United States Postal Service First-				0.00	-477.20	0.00	0.00							
05/04/2022	AP_VOUCHER	01236788	1	P0000398823	STAPLES DC-001/United States Postal Service F				0.00	0.00	0.00	477.20							
05/04/2022	AP_VOUCHER	01236788	1	P0000398823	STAPLES DC-001/United States Postal Service F				0.00	0.00	-477.20	0.00							
Number of Transactions 8							Totals	22.80	500.00	0.00	0.00	477.20							
Number of Transactions 39							Account	Totals 5000s	1,347.85	7,644.00	0.00	0.00	6,296.15						
Number of Transactions 412							Resource	Totals 00000	5,054.22	20,916.00	0.00	0.00	15,861.78						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	00001	00	2905	8300	0000	01000	0000	2022											
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS																			
06/23/2021	GL_BD_JRNL	ORG0466498	1495	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,305.00	0.00	0.00	0.00							
06/23/2021	GL_BD_JRNL	ORG0466498	1496	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,610.00	0.00	0.00	0.00							
06/23/2021	GL_BD_JRNL	ORG0466498	1497	07/01/2021/Load 2021-22 Board-Approved Original Bu					5,220.00	0.00	0.00	0.00							
08/26/2021	GL_JOURNAL	PAY0470429	4988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	127.17							
09/30/2021	GL_JOURNAL	PAY0471927	7368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,095.79							
10/21/2021	GL_JOURNAL	PAY0473048	6237	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.08							
10/28/2021	GL_JOURNAL	PAY0473405	7144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	955.12							
11/24/2021	GL_JOURNAL	PAY0475232	7354	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	955.12							
12/29/2021	GL_JOURNAL	PAY0476618	7539	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	822.87							
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION						
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt 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

Page No. 17
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00001	00	2905	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
01/28/2022	GL_JOURNAL	PAY0477988	7235	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	955.12			
02/09/2022	GL_BD_JRNL	0000478773	1294	01/31/2022/Transfer of appropriations to align Bud				557.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7411	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	955.12			
03/29/2022	GL_JOURNAL	PAY0481163	7411	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	968.41			
04/27/2022	GL_JOURNAL	PAY0482994	7511	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	968.41			
05/26/2022	GL_JOURNAL	PAY0485217	7357	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	923.71			
06/29/2022	GL_JOURNAL	PAY0487423	7587	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	446.96			
Number of Transactions 16									Totals	513.12	9,692.00	0.00	9,178.88		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00001	00	2905	8300	0000	01000	3408	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	0000466534	371	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		
Number of Transactions 17									Account	Totals 2000s	513.12	9,692.00	0.00	9,178.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00001	00	3202	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5622	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,101.00	0.00	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478769	463	01/31/2022/Transfer of appropriations to align Bud				-2,101.00	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							
0149	00001	00	3302	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5623	07/01/2021/Load 2021-22 Board-Approved Original Bu				699.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12059	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	9.71			
09/30/2021	GL_JOURNAL	PAY0471927	17176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	83.82			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 18
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
10/21/2021	GL_JOURNAL	PAY0473048	15003	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.39
10/28/2021	GL_JOURNAL	PAY0473405	16761	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	73.08
11/24/2021	GL_JOURNAL	PAY0475232	17198	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	73.07
12/29/2021	GL_JOURNAL	PAY0476618	17647	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	62.96
01/28/2022	GL_JOURNAL	PAY0477988	17100	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	73.06
02/09/2022	GL_BD_JRNL	0000478773	1295		01/31/2022/Transfer of appropriations to align Bud				42.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	73.08
03/29/2022	GL_JOURNAL	PAY0481163	17937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	74.08
04/27/2022	GL_JOURNAL	PAY0482994	18092	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	74.09
05/26/2022	GL_JOURNAL	PAY0485217	17907	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	70.66
06/29/2022	GL_JOURNAL	PAY0487423	18381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	34.19
Number of Transactions 14									Totals	38.81	741.00	0.00	702.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00001	00	3302	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	372		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5624		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16530	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	12.55
10/21/2021	GL_JOURNAL	PAY0473048	20491	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	35584	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4.77
11/24/2021	GL_JOURNAL	PAY0475232	36274	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4.77
12/29/2021	GL_JOURNAL	PAY0476618	37018	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4.11
01/28/2022	GL_JOURNAL	PAY0477988	36399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4.77
02/09/2022	GL_BD_JRNL	0000478773	1296		01/31/2022/Transfer of appropriations to align Bud				50.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37470	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4.77
03/29/2022	GL_JOURNAL	PAY0481163	37823	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4.84
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 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

Page No. 19
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	38124	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.84	
05/26/2022	GL_JOURNAL	PAY0485217	37872	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.62	
06/29/2022	GL_JOURNAL	PAY0487423	38555	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.23	
									-----	-----	-----	-----	-----
Number of Transactions 14				Totals				2.64	55.00	0.00	0.00	52.36	
<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>					
0149	00001	00	3502	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	373	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>					
0149	00001	00	3602	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5625	07/01/2021/Load 2021-22 Board-Approved Original Bu				218.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3481	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.51	
10/08/2021	GL_JOURNAL	PWC0472326	5970	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.24	
11/08/2021	GL_JOURNAL	PWC0474182	30752	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.14	
11/08/2021	GL_JOURNAL	PWC0474182	30753	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	26.36	
12/08/2021	GL_JOURNAL	PWC0475908	6234	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	26.36	
01/06/2022	GL_JOURNAL	PWC0476893	5483	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	22.71	
02/08/2022	GL_JOURNAL	PWC0478625	17842	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	26.36	
02/09/2022	GL_BD_JRNL	0000478773	1297	01/31/2022/Transfer of appropriations to align Bud				49.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8319	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	26.36	
04/07/2022	GL_JOURNAL	PWC0481695	9828	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	26.73	
05/05/2022	GL_JOURNAL	PWC0483593	6927	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	26.73	
06/08/2022	GL_JOURNAL	PWC0486184	4284	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	25.49	
07/08/2022	GL_JOURNAL	PWC0488122	6226	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	12.34	
									-----	-----	-----	-----	-----
Number of Transactions 14				Totals				13.67	267.00	0.00	0.00	253.33	

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

Page No. 20
 Run Date 07/17/2022
 Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00001	00		3602	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	374		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>				
0149	00001	00		3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5626		07/01/2021/Load 2021-22 Board-Approved					25.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6088	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.34
10/08/2021	GL_JOURNAL	PRM0472330	3653	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.96
11/08/2021	GL_JOURNAL	PRM0474180	17761	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.58
11/08/2021	GL_JOURNAL	PRM0474180	17762	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	3460	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.58
01/06/2022	GL_JOURNAL	PRM0476892	3342	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.98
02/08/2022	GL_JOURNAL	PRM0478622	8345	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.30
02/09/2022	GL_BD_JRNL	0000478769	464		01/31/2022/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6635	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.30
04/07/2022	GL_JOURNAL	PRM0481690	3432	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.33
05/05/2022	GL_JOURNAL	PRM0483592	8317	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.33
06/08/2022	GL_JOURNAL	PRM0486183	4666	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.23
07/08/2022	GL_JOURNAL	PRM0488121	2999	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.08
Number of Transactions 14									Totals	0.98	24.00	0.00	23.02
<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>				
0149	00001	00		3702	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	375		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>				
0149	00001	00		3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd													

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

Page No. 21
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5627	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478769	465	01/31/2022/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00				

Number of Transactions 64				Account	Totals 3000s			56.10	1,087.00	0.00	0.00	1,030.90			

Number of Transactions 81				Resource	Totals 00001			569.22	10,779.00	0.00	0.00	10,209.78			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	1130	07/01/2021/Load 2022 Preliminary 25% Budget for ac				555.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1022	07/01/2021/Remove 2022 Preliminary 25% Budget for				-555.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1134	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,219.00	0.00	0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	48	6192632701	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40				
08/03/2021	GL_JOURNAL	TEL0469162	49	6192638418	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40				
08/03/2021	GL_JOURNAL	TEL0469162	50	6192642347	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40				
08/03/2021	GL_JOURNAL	TEL0469162	51	6192642349	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40				
08/03/2021	GL_JOURNAL	TEL0469162	52	6192643353	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40				
08/03/2021	GL_JOURNAL	TEL0469162	53	6192552013	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	69.84				
09/10/2021	GL_JOURNAL	TEL0471061	472	6192632701	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40				
09/10/2021	GL_JOURNAL	TEL0471061	473	6192638418	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40				
09/10/2021	GL_JOURNAL	TEL0471061	474	6192642347	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40				
09/10/2021	GL_JOURNAL	TEL0471061	475	6192642349	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40				
09/10/2021	GL_JOURNAL	TEL0471061	476	6192643353	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40				
09/10/2021	GL_JOURNAL	TEL0471061	477	6192552013	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	69.21				
10/04/2021	GL_JOURNAL	TEL0472114	464	6192632701	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73				
10/04/2021	GL_JOURNAL	TEL0472114	465	6192638418	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73				
10/04/2021	GL_JOURNAL	TEL0472114	466	6192642347	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73				
10/04/2021	GL_JOURNAL	TEL0472114	467	6192642349	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73				
10/04/2021	GL_JOURNAL	TEL0472114	468	6192643353	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73				
10/04/2021	GL_JOURNAL	TEL0472114	469	6192552013	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	14.09				
11/05/2021	GL_JOURNAL	TEL0474055	458	6192632701	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	19.41				
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 22
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>									<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/05/2021	GL_JOURNAL	TEL0474055	459	6192638418	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	460	6192642347	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	461	6192642349	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	462	6192643353	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	463	6192552013	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00		0.00	0.00	43.33
12/03/2021	GL_JOURNAL	TEL0475626	456	6192632701	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	457	6192638418	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	458	6192642347	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	459	6192642349	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	460	6192643353	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	461	6192552013	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00		0.00	0.00	43.06
01/10/2022	GL_JOURNAL	TEL0477011	457	6192632701	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	458	6192638418	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	459	6192642347	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	460	6192642349	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	461	6192643353	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	462	6192552013	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00		0.00	0.00	42.92
02/07/2022	GL_JOURNAL	TEL0478559	454	6192632701	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00		0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	455	6192638418	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00		0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	456	6192642347	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00		0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	457	6192642349	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00		0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	458	6192643353	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00		0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	459	6192552013	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00		0.00	0.00	42.21
03/07/2022	GL_JOURNAL	TEL0479993	455	6192632701	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00		0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	456	6192638418	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00		0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	457	6192642347	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00		0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	458	6192642349	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00		0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	459	6192643353	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00		0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	460	6192552013	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00		0.00	0.00	42.59
04/04/2022	GL_JOURNAL	TEL0481377	455	6192632701	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00		0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	456	6192638418	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00		0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	457	6192642347	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00		0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	458	6192642349	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00		0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	459	6192643353	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00		0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	460	6192552013	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00		0.00	0.00	43.06
05/03/2022	GL_JOURNAL	TEL0483397	449	6192632701	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00		0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	450	6192638418	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00		0.00	0.00	19.16
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 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

Page No. 23
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
05/03/2022	GL_JOURNAL	TEL0483397	451	6192642347	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	452	6192642349	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	453	6192643353	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	454	6192552013	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	42.83		
05/31/2022	GL_JOURNAL	TEL0485518	3	6192632701	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	-23.59		
05/31/2022	GL_JOURNAL	TEL0485518	4	6192638418	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	17.68		
05/31/2022	GL_JOURNAL	TEL0485518	5	6192642347	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	17.68		
05/31/2022	GL_JOURNAL	TEL0485518	6	6192642349	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	17.68		
05/31/2022	GL_JOURNAL	TEL0485518	7	6192643353	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	17.68		
05/31/2022	GL_JOURNAL	TEL0485518	8	6192552013	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	42.80		
07/01/2022	GL_JOURNAL	TEL0487678	435	6192638418	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	436	6192642347	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	437	6192642349	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	438	6192643353	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	439	6192552013	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	42.53		
Number of Transactions 74									Totals	584.16	2,219.00	0.00	1,634.84	
Number of Transactions 74									Account	Totals 5000s	584.16	2,219.00	0.00	1,634.84
Number of Transactions 74									Resource	Totals 00005	584.16	2,219.00	0.00	1,634.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2069		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	2070		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	2071		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	2072		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	2073		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	2074		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	2063		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	2064		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	2065		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses			
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2066		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	2067		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	2068		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	2061		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	2062		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	2075		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	2076		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	252	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		51,619.68		
08/26/2021	GL_JOURNAL	PAY0470429	261	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		54,065.58		
09/30/2021	GL_JOURNAL	PAY0471927	307	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		114,264.74		
10/18/2021	GL_BD_JRNL	BAR0472891	45		10/18/2021/Transfer of appropriations for 3rd Frid			-90,128.00	0.00	0.00	0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	254	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		4,129.58		
10/28/2021	GL_JOURNAL	PAY0473405	344	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		107,965.33		
11/24/2021	GL_JOURNAL	PAY0475232	345	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		109,261.24		
12/29/2021	GL_JOURNAL	PAY0476618	347	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		111,853.05		
01/28/2022	GL_JOURNAL	PAY0477988	345	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		111,853.05		
02/09/2022	GL_BD_JRNL	0000478736	123		01/31/2022/Transfer of appropriations to align Bud			-127,643.00	0.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	349	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		111,853.05		
03/29/2022	GL_JOURNAL	PAY0481163	350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		111,667.92		
04/26/2022	GL_JOURNAL	SAL0482868	416	5273256	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		1,716.16		
04/26/2022	GL_JOURNAL	SAL0482868	417	5273256	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		-5,979.14		
04/26/2022	GL_JOURNAL	SAL0482868	418	5259567	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00		-537.34		
04/27/2022	GL_JOURNAL	PAY0482994	351	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		112,385.59		
05/26/2022	GL_JOURNAL	PAY0485217	355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		111,853.05		
06/29/2022	GL_JOURNAL	PAY0487423	356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		111,667.92		
Number of Transactions 34									4,637.54	1,224,277.00	0.00	0.00	1,219,639.46		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	1162	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr															
09/09/2021	GL_BD_JRNL	0000470955	737		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00		
09/09/2021	GL_JOURNAL	PAY0470939	125	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00		745.12		
09/30/2021	GL_JOURNAL	PAY0471927	1597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,131.03		
10/07/2021	GL_JOURNAL	PAY0472314	311	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		2,324.76		
10/21/2021	GL_JOURNAL	PAY0473048	1292	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		29.80		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 25
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/28/2021	GL_JOURNAL	PAY0473405	1695	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,324.76		
11/08/2021	GL_JOURNAL	PAY0474170	398	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	1776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,131.03		
12/08/2021	GL_JOURNAL	PAY0475886	391	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	581.19		
02/01/2022	GL_JOURNAL	SAL0478172	216	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-263.47		
02/01/2022	GL_JOURNAL	SAL0478172	211	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-123.99		
02/09/2022	GL_BD_JRNL	0000478736	438		01/31/2022/Transfer of appropriations to align Bud				11,624.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	423	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	157.40		

Number of Transactions 13				Totals				-157.20	11,624.00	0.00	0.00	11,781.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	497		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	520.08		
11/24/2021	GL_JOURNAL	PAY0475232	2233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	346.72		
12/08/2021	GL_JOURNAL	PAY0475886	785	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	520.08		
01/31/2022	GL_JOURNAL	SAL0478093	89	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-110.95		
01/31/2022	GL_JOURNAL	SAL0478093	95	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-235.77		
02/09/2022	GL_BD_JRNL	0000478736	569		01/31/2022/Transfer of appropriations to align Bud				1,040.00	0.00	0.00	0.00		

Number of Transactions 7				Totals				-0.16	1,040.00	0.00	0.00	1,040.16		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2078		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	1442	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,573.64		
09/30/2021	GL_JOURNAL	PAY0471927	2318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,636.46		
10/28/2021	GL_JOURNAL	PAY0473405	2514	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,727.40		
11/24/2021	GL_JOURNAL	PAY0475232	2605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,727.40		
12/29/2021	GL_JOURNAL	PAY0476618	2705	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,727.40		
01/28/2022	GL_JOURNAL	PAY0477988	2589	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,727.40		
02/03/2022	GL_JOURNAL	SAL0478417	101	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	1,090.94		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Req Pre-Encumbrance		

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 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	1210	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 1210 - Counselor															
02/03/2022	GL_JOURNAL	SAL0478417	1	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-1,573.64			
02/09/2022	GL_BD_JRNL	0000478736	776		01/31/2022/Transfer of appropriations to align Bud				9,762.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,727.40			
03/29/2022	GL_JOURNAL	PAY0481163	2626	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,727.40			
04/27/2022	GL_JOURNAL	PAY0482994	2665	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,636.46			
05/26/2022	GL_JOURNAL	PAY0485217	2702	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,636.46			
06/29/2022	GL_JOURNAL	PAY0487423	2721	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,636.46			
Number of Transactions 15									Totals	3,272.82	27,274.00	0.00	0.00	24,001.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	1240	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	ORG0466495	2077		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,994.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1649	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,307.70			
08/26/2021	GL_JOURNAL	PAY0470429	1466	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,307.70			
09/30/2021	GL_JOURNAL	PAY0471927	2663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,400.02			
10/21/2021	GL_JOURNAL	PAY0473048	1912	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	184.62			
10/28/2021	GL_JOURNAL	PAY0473405	2860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,400.02			
11/24/2021	GL_JOURNAL	PAY0475232	2955	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,400.02			
12/29/2021	GL_JOURNAL	PAY0476618	3058	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,400.02			
01/28/2022	GL_JOURNAL	PAY0477988	2942	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,400.02			
02/09/2022	GL_BD_JRNL	0000478736	967		01/31/2022/Transfer of appropriations to align Bud				-7,194.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3072	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,400.02			
03/29/2022	GL_JOURNAL	PAY0481163	2979	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,400.02			
04/27/2022	GL_JOURNAL	PAY0482994	3011	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,400.02			
05/26/2022	GL_JOURNAL	PAY0485217	3049	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,400.02			
06/29/2022	GL_JOURNAL	PAY0487423	3060	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,400.02			
Number of Transactions 15									Totals	-0.22	28,800.00	0.00	0.00	28,800.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	2060		07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 27
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/29/2021	GL_JOURNAL	PAY0468710	1907	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,708.11			
08/26/2021	GL_JOURNAL	PAY0470429	1683	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11,708.11			
09/30/2021	GL_JOURNAL	PAY0471927	2978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12,176.40			
10/21/2021	GL_JOURNAL	PAY0473048	2217	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	936.64			
10/28/2021	GL_JOURNAL	PAY0473405	3141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12,176.40			
11/24/2021	GL_JOURNAL	PAY0475232	3246	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12,176.40			
12/29/2021	GL_JOURNAL	PAY0476618	3336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12,176.40			
01/28/2022	GL_JOURNAL	PAY0477988	3220	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	12,176.40			
02/09/2022	GL_BD_JRNL	0000478736	1193	01/31/2022/Transfer of appropriations to align Bud					3,200.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3348	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12,176.40			
03/29/2022	GL_JOURNAL	PAY0481163	3243	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	12,176.40			
04/27/2022	GL_JOURNAL	PAY0482994	3300	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	12,176.40			
05/26/2022	GL_JOURNAL	PAY0485217	3326	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12,176.40			
06/29/2022	GL_JOURNAL	PAY0487423	3353	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	12,176.40			
Number of Transactions 15									Totals	0.14	146,117.00	0.00	0.00	146,116.86	
Number of Transactions 99									Account	Totals 1000s	7,752.92	1,439,132.00	0.00	0.00	1,431,379.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	1504	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	3425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	83.25			
09/30/2021	GL_JOURNAL	PAY0471927	5274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	709.73			
10/21/2021	GL_JOURNAL	PAY0473048	4278	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.33			
10/28/2021	GL_JOURNAL	PAY0473405	5243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	625.34			
11/24/2021	GL_JOURNAL	PAY0475232	5427	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	625.34			
12/29/2021	GL_JOURNAL	PAY0476618	5580	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	538.76			
01/28/2022	GL_JOURNAL	PAY0477988	5375	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	625.34			
02/09/2022	GL_BD_JRNL	0000478736	1610	01/31/2022/Transfer of appropriations to align Bud					542.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5552	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	625.34			
03/29/2022	GL_JOURNAL	PAY0481163	5478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	625.34			
04/27/2022	GL_JOURNAL	PAY0482994	5548	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	625.34			
05/26/2022	GL_JOURNAL	PAY0485217	5487	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	596.48			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 28
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	2231	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
06/29/2022	GL_JOURNAL	PAY0487423	5605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	288.62		
Number of Transactions 14									Totals	365.79	6,338.00	0.00	5,972.21		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1499	07/01/2021/Load 2021-22 Board-Approved Original Bu					17,537.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,012.30		
10/21/2021	GL_JOURNAL	PAY0473048	4478	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	5450	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,885.69		
11/24/2021	GL_JOURNAL	PAY0475232	5640	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,885.69		
12/29/2021	GL_JOURNAL	PAY0476618	5792	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,750.49		
01/28/2022	GL_JOURNAL	PAY0477988	5583	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,979.98		
02/09/2022	GL_BD_JRNL	0000478736	1778	01/31/2022/Transfer of appropriations to align Bud					1,894.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5767	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,979.98		
03/29/2022	GL_JOURNAL	PAY0481163	5698	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,979.98		
04/27/2022	GL_JOURNAL	PAY0482994	5777	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,979.98		
05/26/2022	GL_JOURNAL	PAY0485217	5709	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,888.59		
06/29/2022	GL_JOURNAL	PAY0487423	5827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,005.22		
Number of Transactions 13									Totals	1,066.37	19,431.00	0.00	18,364.63		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	2236	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	0000466534	376	07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	418.42		
02/09/2022	GL_BD_JRNL	0000478736	1779	01/31/2022/Transfer of appropriations to align Bud					418.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.42	418.00	0.00	418.42		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	2401	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 29
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Dept		Resource		Bud Ref		Account	Program	Class	Fund	Extended	Budget Period		
0149		00010		00		2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498		1498			07/01/2021/Load 2021-22 Board-Approved Original Bu			41,261.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498		1505			07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00		0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046		543	PAYROLL		07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429		4268	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	4,594.39
09/30/2021	GL_JOURNAL	PAY0471927		6317	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	11,353.72
10/21/2021	GL_JOURNAL	PAY0473048		5258	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	222.20
10/28/2021	GL_JOURNAL	PAY0473405		6251	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	8,840.20
11/24/2021	GL_JOURNAL	PAY0475232		6472	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	8,840.20
12/29/2021	GL_JOURNAL	PAY0476618		6638	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	7,616.17
01/28/2022	GL_JOURNAL	PAY0477988		6376	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	8,840.20
02/09/2022	GL_BD_JRNL	0000478736		2120			01/31/2022/Transfer of appropriations to align Bud			6,252.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		6562	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	8,840.20
03/29/2022	GL_JOURNAL	PAY0481163		6527	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	8,840.20
04/27/2022	GL_JOURNAL	PAY0482994		6600	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	10,340.20
05/26/2022	GL_JOURNAL	PAY0485217		6498	PAYROLL		05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	6,932.19
06/29/2022	GL_JOURNAL	PAY0487423		6663	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	5,712.12
Number of Transactions 16									Totals	3,536.45	95,469.00	0.00	0.00
													91,932.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	2404	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498		1500			07/01/2021/Load 2021-22 Board-Approved Original Bu			16,410.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		4607	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	322.33
09/30/2021	GL_JOURNAL	PAY0471927		6659	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	1,452.60
10/21/2021	GL_JOURNAL	PAY0473048		5591	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	12.89
10/28/2021	GL_JOURNAL	PAY0473405		6588	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	1,525.52
11/24/2021	GL_JOURNAL	PAY0475232		6806	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	1,525.52
12/29/2021	GL_JOURNAL	PAY0476618		6975	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	1,314.29
01/28/2022	GL_JOURNAL	PAY0477988		6707	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	1,525.52
02/09/2022	GL_BD_JRNL	0000478736		2345			01/31/2022/Transfer of appropriations to align Bud			-1,104.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		6895	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	1,525.52
03/29/2022	GL_JOURNAL	PAY0481163		6861	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	1,525.52
04/27/2022	GL_JOURNAL	PAY0482994		6964	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	72.64

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 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

Page No. 30
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	2404	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
Number of Transactions 12									4,503.65	15,306.00	0.00	0.00	10,802.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/24/2021	GL_BD_JRNL	0000475256	366						0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7179	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	315.68
01/28/2022	GL_JOURNAL	PAY0477988	7062	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	650.64
02/09/2022	GL_BD_JRNL	0000478736	2532						966.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7248	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	216.88
03/07/2022	GL_JOURNAL	PAY0480003	1972	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,050.17
03/29/2022	GL_JOURNAL	PAY0481163	7238	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	128.25
06/08/2022	GL_JOURNAL	PAY0486143	2198	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	227.68
Number of Transactions 8									-1,623.30	966.00	0.00	0.00	2,589.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	2456	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
03/28/2022	GL_BD_JRNL	0000481169	195						0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7239	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	241.16
04/27/2022	GL_JOURNAL	PAY0482994	7335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	455.02
05/05/2022	GL_JOURNAL	PAY0483566	2144	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	79.80
06/08/2022	GL_JOURNAL	PAY0486143	2199	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	39.90
06/29/2022	GL_JOURNAL	PAY0487423	7419	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	109.80
Number of Transactions 6									-925.68	0.00	0.00	0.00	925.68
<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>					
0149	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1501						2,610.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1502						5,220.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 31
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount				
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149		00010		00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS																	
06/23/2021	GL_BD_JRNL	ORG0466498	1503			07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	4989	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	146.46				
09/30/2021	GL_JOURNAL	PAY0471927	7369	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,381.44				
10/21/2021	GL_JOURNAL	PAY0473048	6238	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	5.86				
10/28/2021	GL_JOURNAL	PAY0473405	7145	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,100.09				
11/24/2021	GL_JOURNAL	PAY0475232	7355	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,100.09				
12/29/2021	GL_JOURNAL	PAY0476618	7540	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	947.77				
01/28/2022	GL_JOURNAL	PAY0477988	7236	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,100.09				
02/09/2022	GL_BD_JRNL	0000478736	2730			01/31/2022/Transfer of appropriations to align Bud			842.00	0.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7412	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,100.09				
03/29/2022	GL_JOURNAL	PAY0481163	7412	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,106.74				
04/27/2022	GL_JOURNAL	PAY0482994	7512	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,106.74				
05/26/2022	GL_JOURNAL	PAY0485217	7358	PAYROLL		05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,055.66				
06/29/2022	GL_JOURNAL	PAY0487423	7588	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	510.79				
Number of Transactions 16									Totals	620.18	11,282.00	0.00	10,661.82				

Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149		00010		00	2905	8300	0000	01000	3408	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS																	
06/23/2021	GL_BD_JRNL	0000466534	377			07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00				

Number of Transactions 89					Account	Totals 2000s		7,543.04	149,210.00	0.00	0.00	141,666.96					

Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149		00010		00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																	
06/23/2021	GL_BD_JRNL	ORG0466503	5631			07/01/2021/Load 2021-22 Board-Approved Original Bu			229,574.00	0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4625	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	8,734.05				
08/26/2021	GL_JOURNAL	PAY0470429	5708	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	9,143.76				
09/30/2021	GL_JOURNAL	PAY0471927	8528	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	19,421.59				
10/07/2021	GL_JOURNAL	PAY0472314	2392	PAYROLL		09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	65.56				
TRAN TYPE	DESCRIPTION					TRAN TYPE	DESCRIPTION					TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss					AR_MISCPAY	Miscellaneous Payment					CM_TRNXTN	Cost Mgmt Tran				
AP_VCHR_NP	Voucher Non Prorated					AR_REVEST	Revenue Estimate					EX_EXSHEET	Expense Sheet				
AP_VOUCHER	Voucher Expense					BD_JOURNAL	Budget					EX_TAUTH	Travel Authorization				
GL_JOURNAL						PO_POENCNP	PO Non Prorated Item					REQ_PREENC	Req Pre-Encumbrance				

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. 32
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
10/18/2021	GL_BD_JRNL	BAR0472891	186		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00		0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7120	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	698.73		
10/28/2021	GL_JOURNAL	PAY0473405	8280	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	18,267.74		
11/24/2021	GL_JOURNAL	PAY0475232	8517	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	18,545.66		
12/08/2021	GL_JOURNAL	PAY0475886	2294	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	88.00		
12/29/2021	GL_JOURNAL	PAY0476618	8726	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	18,925.55		
01/28/2022	GL_JOURNAL	PAY0477988	8390	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	18,925.56		
01/31/2022	GL_JOURNAL	SAL0478093	91	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-18.77		
01/31/2022	GL_JOURNAL	SAL0478093	97	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-39.89		
02/09/2022	GL_BD_JRNL	0000478738	328		01/31/2022/Transfer of appropriations to align Bud				-7,841.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8624	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	18,925.54		
03/07/2022	GL_JOURNAL	PAY0480003	2393	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	26.63		
03/29/2022	GL_JOURNAL	PAY0481163	8626	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	18,894.17		
04/26/2022	GL_JOURNAL	SAL0482868	419	5259567	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-86.78		
04/26/2022	GL_JOURNAL	SAL0482868	420	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-721.30		
04/27/2022	GL_JOURNAL	PAY0482994	8721	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	19,015.64		
05/26/2022	GL_JOURNAL	PAY0485217	8578	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	18,925.54		
06/29/2022	GL_JOURNAL	PAY0487423	8839	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	18,894.21		
Number of Transactions 23									753.81	207,385.00	0.00	0.00	206,631.19		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3101	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5630		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	4620	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5705	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,060.24		
10/21/2021	GL_JOURNAL	PAY0473048	7117	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	158.48		
10/28/2021	GL_JOURNAL	PAY0473405	8273	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,060.25		
11/24/2021	GL_JOURNAL	PAY0475232	8510	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,060.25		
12/29/2021	GL_JOURNAL	PAY0476618	8719	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,060.25		
01/28/2022	GL_JOURNAL	PAY0477988	8383	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,060.25		
02/09/2022	GL_BD_JRNL	0000478738	329		01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8618	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,060.25		
03/29/2022	GL_JOURNAL	PAY0481163	8617	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,060.25		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 33
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3101	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
04/27/2022	GL_JOURNAL	PAY0482994	8713	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,060.25			
05/26/2022	GL_JOURNAL	PAY0485217	8570	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,060.25			
06/29/2022	GL_JOURNAL	PAY0487423	8831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,060.25			
									-----	-----	-----	-----			
Number of Transactions 15				Totals				0.01	24,723.00	0.00	0.00	24,722.99			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3101	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5628		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	4621	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	266.26			
09/30/2021	GL_JOURNAL	PAY0471927	8522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	276.89			
10/28/2021	GL_JOURNAL	PAY0473405	8274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	461.47			
11/24/2021	GL_JOURNAL	PAY0475232	8511	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	461.47			
12/29/2021	GL_JOURNAL	PAY0476618	8720	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	461.47			
01/28/2022	GL_JOURNAL	PAY0477988	8384	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	461.47			
02/03/2022	GL_JOURNAL	SAL0478417	2	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-266.26			
02/03/2022	GL_JOURNAL	SAL0478417	102	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	184.58			
02/09/2022	GL_BD_JRNL	0000478738	330		01/31/2022/Transfer of appropriations to align Bud				1,827.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	461.47			
03/29/2022	GL_JOURNAL	PAY0481163	8618	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	461.47			
04/27/2022	GL_JOURNAL	PAY0482994	8714	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	276.89			
05/26/2022	GL_JOURNAL	PAY0485217	8571	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	276.89			
06/29/2022	GL_JOURNAL	PAY0487423	8832	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	276.89			
									-----	-----	-----	-----			
Number of Transactions 15				Totals				554.04	4,615.00	0.00	0.00	4,060.96			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3101	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5629		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4624	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	388.72			
08/26/2021	GL_JOURNAL	PAY0470429	5707	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	390.46			
09/30/2021	GL_JOURNAL	PAY0471927	8526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	406.08			
10/21/2021	GL_JOURNAL	PAY0473048	7119	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	31.24			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 34
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3101	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
10/28/2021	GL_JOURNAL	PAY0473405	8278	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	406.08			
11/24/2021	GL_JOURNAL	PAY0475232	8515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	406.08			
12/29/2021	GL_JOURNAL	PAY0476618	8724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	406.08			
01/28/2022	GL_JOURNAL	PAY0477988	8388	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	406.08			
02/09/2022	GL_BD_JRNL	0000478738	331		01/31/2022/Transfer of appropriations to align Bud			-859.00	0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8623	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	406.08			
03/29/2022	GL_JOURNAL	PAY0481163	8624	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	406.08			
04/27/2022	GL_JOURNAL	PAY0482994	8719	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	406.08			
05/26/2022	GL_JOURNAL	PAY0485217	8576	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	406.08			
06/29/2022	GL_JOURNAL	PAY0487423	8837	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	406.08			
Number of Transactions 15									-0.22	4,871.00	0.00	0.00	4,871.22		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3202	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5632		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7767	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	19.07			
09/30/2021	GL_JOURNAL	PAY0471927	11414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	162.60			
10/21/2021	GL_JOURNAL	PAY0473048	9729	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.76			
10/28/2021	GL_JOURNAL	PAY0473405	11133	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	143.26			
11/24/2021	GL_JOURNAL	PAY0475232	11447	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	143.26			
12/29/2021	GL_JOURNAL	PAY0476618	11750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	123.43			
01/28/2022	GL_JOURNAL	PAY0477988	11346	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	143.26			
02/09/2022	GL_BD_JRNL	0000478738	1505		01/31/2022/Transfer of appropriations to align Bud			119.00	0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11708	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	143.26			
03/29/2022	GL_JOURNAL	PAY0481163	11782	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	143.26			
04/27/2022	GL_JOURNAL	PAY0482994	11899	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	143.26			
05/26/2022	GL_JOURNAL	PAY0485217	11764	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	136.65			
06/29/2022	GL_JOURNAL	PAY0487423	12097	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	66.12			
Number of Transactions 14									83.81	1,452.00	0.00	0.00	1,368.19		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3202	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 35
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5636		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,520.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,052.57
09/30/2021	GL_JOURNAL	PAY0471927	11405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,601.14
10/21/2021	GL_JOURNAL	PAY0473048	9720	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	42.11
10/28/2021	GL_JOURNAL	PAY0473405	11126	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,025.29
11/24/2021	GL_JOURNAL	PAY0475232	11439	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,025.29
12/29/2021	GL_JOURNAL	PAY0476618	11743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,744.87
01/28/2022	GL_JOURNAL	PAY0477988	11339	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,025.29
02/09/2022	GL_BD_JRNL	0000478738	1506		01/31/2022/Transfer of appropriations to align Bud				1,123.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,025.29
03/29/2022	GL_JOURNAL	PAY0481163	11774	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,025.29
04/27/2022	GL_JOURNAL	PAY0482994	11891	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,025.29
05/26/2022	GL_JOURNAL	PAY0485217	11758	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,931.81
06/29/2022	GL_JOURNAL	PAY0487423	12092	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,308.65
Number of Transactions 14									810.11	21,643.00	0.00	0.00	20,832.89
Totals													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3202	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5634		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,774.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7761	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	73.84
09/30/2021	GL_JOURNAL	PAY0471927	11408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	332.79
10/21/2021	GL_JOURNAL	PAY0473048	9723	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.96
10/28/2021	GL_JOURNAL	PAY0473405	11127	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	349.49
11/24/2021	GL_JOURNAL	PAY0475232	11441	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	349.50
12/29/2021	GL_JOURNAL	PAY0476618	11744	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	301.11
01/28/2022	GL_JOURNAL	PAY0477988	11340	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	349.50
02/09/2022	GL_BD_JRNL	0000478738	1507		01/31/2022/Transfer of appropriations to align Bud				-267.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11702	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	349.49
03/29/2022	GL_JOURNAL	PAY0481163	11775	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	349.50
04/27/2022	GL_JOURNAL	PAY0482994	11892	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	16.64
Number of Transactions 12									1,032.18	3,507.00	0.00	0.00	2,474.82
Totals													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 36
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5635		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	461.02
10/21/2021	GL_JOURNAL	PAY0473048	9726	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.83
10/28/2021	GL_JOURNAL	PAY0473405	11130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	432.01
11/24/2021	GL_JOURNAL	PAY0475232	11444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	432.01
12/29/2021	GL_JOURNAL	PAY0476618	11747	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	401.03
01/28/2022	GL_JOURNAL	PAY0477988	11343	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	453.61
02/09/2022	GL_BD_JRNL	0000478738	1508		01/31/2022/Transfer of appropriations to align Bud				419.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11705	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	453.61
03/29/2022	GL_JOURNAL	PAY0481163	11778	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	453.61
04/27/2022	GL_JOURNAL	PAY0482994	11895	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	453.61
05/26/2022	GL_JOURNAL	PAY0485217	11759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	432.68
06/29/2022	GL_JOURNAL	PAY0487423	12093	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	230.30
Number of Transactions 13								Totals	244.68	4,452.00	0.00	0.00	4,207.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	378		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7764	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	95.86
02/09/2022	GL_BD_JRNL	0000478738	1509		01/31/2022/Transfer of appropriations to align Bud				96.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.14	96.00	0.00	0.00	95.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5633		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00		0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1510		01/31/2022/Transfer of appropriations to align Bud				-2,401.00		0.00	0.00	0.00
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

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

Page No. 37
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5640		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,910.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7957	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	748.50	
08/26/2021	GL_JOURNAL	PAY0470429	9980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	783.93	
09/09/2021	GL_JOURNAL	PAY0470939	2098	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	33.89	
09/30/2021	GL_JOURNAL	PAY0471927	14079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,829.07	
10/07/2021	GL_JOURNAL	PAY0472314	3663	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	153.82	
10/18/2021	GL_BD_JRNL	BAR0472891	468		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12355	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	61.22	
10/28/2021	GL_JOURNAL	PAY0473405	13766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,748.55	
11/08/2021	GL_JOURNAL	PAY0474170	3979	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	133.39	
11/24/2021	GL_JOURNAL	PAY0475232	14125	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,754.08	
12/08/2021	GL_JOURNAL	PAY0475886	3530	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	51.99	
12/29/2021	GL_JOURNAL	PAY0476618	14468	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,623.64	
01/28/2022	GL_JOURNAL	PAY0477988	14033	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,623.79	
01/31/2022	GL_JOURNAL	SAL0478093	90	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.61	
01/31/2022	GL_JOURNAL	SAL0478093	96	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.42	
02/01/2022	GL_JOURNAL	SAL0478172	212	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.80	
02/01/2022	GL_JOURNAL	SAL0478172	217	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.81	
02/09/2022	GL_BD_JRNL	0000478738	2507		01/31/2022/Transfer of appropriations to align Bud				-958.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14506	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,623.76	
03/07/2022	GL_JOURNAL	PAY0480003	3656	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	2.29	
03/29/2022	GL_JOURNAL	PAY0481163	14623	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,621.07	
04/26/2022	GL_JOURNAL	SAL0482868	421	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-61.82	
04/26/2022	GL_JOURNAL	SAL0482868	422	5259567	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-7.79	
04/27/2022	GL_JOURNAL	PAY0482994	14734	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,631.50	
05/26/2022	GL_JOURNAL	PAY0485217	14582	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,623.78	
06/29/2022	GL_JOURNAL	PAY0487423	14970	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,621.06	
Number of Transactions 27									Totals	55.92	18,645.00	0.00	0.00	18,589.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5639		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7952	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	169.76	
08/26/2021	GL_JOURNAL	PAY0470429	9977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	169.77	
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
09/30/2021	GL_JOURNAL	PAY0471927	14072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	176.78
10/21/2021	GL_JOURNAL	PAY0473048	12352	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	13759	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	177.37
11/24/2021	GL_JOURNAL	PAY0475232	14118	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	176.83
12/29/2021	GL_JOURNAL	PAY0476618	14461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	176.82
01/28/2022	GL_JOURNAL	PAY0477988	14026	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	176.89
02/09/2022	GL_BD_JRNL	0000478738	2508	01/31/2022/Transfer of appropriations to align Bud				49.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14500	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	176.88
03/29/2022	GL_JOURNAL	PAY0481163	14615	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	176.89
04/27/2022	GL_JOURNAL	PAY0482994	14726	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	176.89
05/26/2022	GL_JOURNAL	PAY0485217	14574	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	176.88
06/29/2022	GL_JOURNAL	PAY0487423	14962	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	176.89
								-----	-----	-----	-----	-----	
Number of Transactions 15				Totals				-1.23	2,121.00	0.00	0.00	2,122.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5637	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7953	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	22.82
09/30/2021	GL_JOURNAL	PAY0471927	14073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	23.74
10/28/2021	GL_JOURNAL	PAY0473405	13760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	39.62
11/24/2021	GL_JOURNAL	PAY0475232	14119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	39.57
12/29/2021	GL_JOURNAL	PAY0476618	14462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	39.57
01/28/2022	GL_JOURNAL	PAY0477988	14027	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	39.57
02/03/2022	GL_JOURNAL	SAL0478417	103	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	15.88
02/03/2022	GL_JOURNAL	SAL0478417	3	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	-22.82
02/09/2022	GL_BD_JRNL	0000478738	2509	01/31/2022/Transfer of appropriations to align Bud				142.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14501	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	39.57
03/29/2022	GL_JOURNAL	PAY0481163	14616	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	39.57
04/27/2022	GL_JOURNAL	PAY0482994	14727	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	23.74
05/26/2022	GL_JOURNAL	PAY0485217	14575	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	23.74
06/29/2022	GL_JOURNAL	PAY0487423	14963	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	23.74
								-----	-----	-----	-----	-----	
Number of Transactions 15				Totals				47.69	396.00	0.00	0.00	348.31	
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		PO_RAEXP Receipt Accrual Expenes		REQ_PREENC Req Pre-Encumbrance	
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_POENCNP PO Non Prorated Item					
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization									

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. 39
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149		00010		00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5638			07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7956	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	33.46	
08/26/2021	GL_JOURNAL	PAY0470429	9979	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	33.46	
09/30/2021	GL_JOURNAL	PAY0471927	14077	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	34.82	
10/21/2021	GL_JOURNAL	PAY0473048	12354	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	2.68	
10/28/2021	GL_JOURNAL	PAY0473405	13764	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	34.86	
11/24/2021	GL_JOURNAL	PAY0475232	14123	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	34.82	
12/29/2021	GL_JOURNAL	PAY0476618	14466	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	34.82	
01/28/2022	GL_JOURNAL	PAY0477988	14031	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	34.82	
02/09/2022	GL_BD_JRNL	0000478738	2510			01/31/2022/Transfer of appropriations to align Bud			-104.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14505	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	34.82	
03/29/2022	GL_JOURNAL	PAY0481163	14621	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	34.82	
04/27/2022	GL_JOURNAL	PAY0482994	14732	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	34.82	
05/26/2022	GL_JOURNAL	PAY0485217	14580	PAYROLL		05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	34.82	
06/29/2022	GL_JOURNAL	PAY0487423	14968	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	34.82	
Number of Transactions 15									Totals	0.16	418.00	0.00	0.00	417.84
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149		00010		00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5641			07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12061	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	17179	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	54.29	
10/21/2021	GL_JOURNAL	PAY0473048	15006	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16763	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	17200	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	17649	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	17102	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3603			01/31/2022/Transfer of appropriations to align Bud			42.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17785	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17939	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	18094	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17909	PAYROLL		05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	18383	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	22.08	
TRAN TYPE		DESCRIPTION			TRAN TYPE		DESCRIPTION			TRAN TYPE		DESCRIPTION		
AP_ACCT_LN		Voucher Gain or Loss			AR_MISCPAY		Miscellaneous Payment			CM_TRNXTN		Cost Mgmt Tran		
GL_JOURNAL		GL Journal			PO_RAENC		Receipt Accrual Encumbranc							
AP_VCHR_NP		Voucher Non Prorated			AR_REVEST		Revenue Estimate			EX_EXSHEET		Expense Sheet		
PO_POENC		PO Encumbrance			PO_RAEXP		Receipt Accrual Expenses							
AP_VOUCHER		Voucher Expense			BD_JOURNAL		Budget			EX_TAUTH		Travel Authorization		
PO_POENCNP		PO Non Prorated Item			REQ_PREENC		Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 14							Totals	28.12	485.00	0.00	0.00	456.88		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5645	07/01/2021/Load 2021-22 Board-Approved Original Bu					6,825.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1136	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	12050	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	351.46	
09/30/2021	GL_JOURNAL	PAY0471927	17165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	868.68	
10/21/2021	GL_JOURNAL	PAY0473048	14994	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	17.01	
10/28/2021	GL_JOURNAL	PAY0473405	16753	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	676.62	
11/24/2021	GL_JOURNAL	PAY0475232	17189	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	680.85	
12/29/2021	GL_JOURNAL	PAY0476618	17638	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	582.64	
01/28/2022	GL_JOURNAL	PAY0477988	17091	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	718.42	
02/09/2022	GL_BD_JRNL	0000478738	3604	01/31/2022/Transfer of appropriations to align Bud					526.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17775	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	671.81	
03/07/2022	GL_JOURNAL	PAY0480003	4717	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	39.99	
03/29/2022	GL_JOURNAL	PAY0481163	17929	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	678.45	
04/27/2022	GL_JOURNAL	PAY0482994	18082	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	783.41	
05/26/2022	GL_JOURNAL	PAY0485217	17900	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	522.69	
06/08/2022	GL_JOURNAL	PAY0486143	5337	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	3.30	
06/29/2022	GL_JOURNAL	PAY0487423	18373	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	429.35	
Number of Transactions 17							Totals	252.83	7,351.00	0.00	0.00	7,098.17		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3302	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5643	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,255.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12052	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	24.67	
09/30/2021	GL_JOURNAL	PAY0471927	17169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	111.12	
10/21/2021	GL_JOURNAL	PAY0473048	14997	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.99	
10/28/2021	GL_JOURNAL	PAY0473405	16754	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	116.70	
11/24/2021	GL_JOURNAL	PAY0475232	17191	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	116.71	
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 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

Page No. 41
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3302	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/29/2021	GL_JOURNAL	PAY0476618	17640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	100.55
01/28/2022	GL_JOURNAL	PAY0477988	17093	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	116.70
02/09/2022	GL_BD_JRNL	0000478738	3605		01/31/2022/Transfer of appropriations to align Bud				-84.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17777	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	116.70
03/29/2022	GL_JOURNAL	PAY0481163	17930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	135.15
04/27/2022	GL_JOURNAL	PAY0482994	18085	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	40.35
05/05/2022	GL_JOURNAL	PAY0483566	5159	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	6.11
06/08/2022	GL_JOURNAL	PAY0486143	5339	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	3.05
06/29/2022	GL_JOURNAL	PAY0487423	18374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8.40
Number of Transactions 15									Totals	273.80	1,171.00	0.00	897.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5644		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17172	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	153.94
10/21/2021	GL_JOURNAL	PAY0473048	15000	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.28
10/28/2021	GL_JOURNAL	PAY0473405	16757	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	144.25
11/24/2021	GL_JOURNAL	PAY0475232	17194	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	144.26
12/29/2021	GL_JOURNAL	PAY0476618	17643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	133.91
01/28/2022	GL_JOURNAL	PAY0477988	17096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	151.47
02/09/2022	GL_BD_JRNL	0000478738	3606		01/31/2022/Transfer of appropriations to align Bud				144.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17780	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	151.47
03/29/2022	GL_JOURNAL	PAY0481163	17933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	151.46
04/27/2022	GL_JOURNAL	PAY0482994	18088	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	151.47
05/26/2022	GL_JOURNAL	PAY0485217	17902	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	144.47
06/29/2022	GL_JOURNAL	PAY0487423	18377	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	76.90
Number of Transactions 13									Totals	81.12	1,486.00	0.00	1,404.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	379		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 42
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
08/26/2021	GL_JOURNAL	PAY0470429	12055	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	32.01	
02/09/2022	GL_BD_JRNL	0000478738	3607	01/31/2022/Transfer of appropriations to align Bud					32.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.01	32.00	0.00	0.00	32.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5642	07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12060	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11.21	
09/30/2021	GL_JOURNAL	PAY0471927	17177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	105.67	
10/21/2021	GL_JOURNAL	PAY0473048	15004	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.44	
10/28/2021	GL_JOURNAL	PAY0473405	16762	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	84.16	
11/24/2021	GL_JOURNAL	PAY0475232	17199	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	84.17	
12/29/2021	GL_JOURNAL	PAY0476618	17648	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	72.49	
01/28/2022	GL_JOURNAL	PAY0477988	17101	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	84.15	
02/09/2022	GL_BD_JRNL	0000478738	3608	01/31/2022/Transfer of appropriations to align Bud					64.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17784	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	84.16	
03/29/2022	GL_JOURNAL	PAY0481163	17938	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	84.67	
04/27/2022	GL_JOURNAL	PAY0482994	18093	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	84.66	
05/26/2022	GL_JOURNAL	PAY0485217	17908	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	80.75	
06/29/2022	GL_JOURNAL	PAY0487423	18382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	39.06	
Number of Transactions 14							Totals	47.41	863.00	0.00	0.00	815.59	
<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>					
0149	00010	00	3302	8300	0000	01000	3408	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	380	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>					
0149	00010	00	3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5649		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,536.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	144.00
10/18/2021	GL_BD_JRNL	BAR0472891	1032		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	134.40
11/24/2021	GL_JOURNAL	PAY0475232	19998	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	134.40
12/29/2021	GL_JOURNAL	PAY0476618	20501	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	134.40
01/28/2022	GL_JOURNAL	PAY0477988	19866	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	144.00
02/09/2022	GL_BD_JRNL	0000478753	153		01/31/2022/Transfer of appropriations to align Bud				-29.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20591	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	144.00
03/29/2022	GL_JOURNAL	PAY0481163	20790	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	144.00
04/26/2022	GL_JOURNAL	SAL0482868	423	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60
04/27/2022	GL_JOURNAL	PAY0482994	20974	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	144.00
05/26/2022	GL_JOURNAL	PAY0485217	20747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	144.00
06/29/2022	GL_JOURNAL	PAY0487423	21291	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	144.00
Number of Transactions 14									9.40	1,411.00	0.00	0.00	1,401.60
Totals													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5648		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20038	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	19500	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	19992	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	20495	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	19860	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20585	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20784	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20967	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20740	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	21284	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.60
Number of Transactions 11									0.00	96.00	0.00	0.00	96.00
Totals													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 44
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3421	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5646		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	20039	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	19501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.20		
11/24/2021	GL_JOURNAL	PAY0475232	19993	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.20		
12/29/2021	GL_JOURNAL	PAY0476618	20496	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.20		
01/28/2022	GL_JOURNAL	PAY0477988	19861	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.20		
02/03/2022	GL_JOURNAL	SAL0478417	104	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	1.28		
02/09/2022	GL_BD_JRNL	0000478753	154		01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20586	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.20		
03/29/2022	GL_JOURNAL	PAY0481163	20785	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.20		
04/27/2022	GL_JOURNAL	PAY0482994	20968	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	20741	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	21285	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 13									3.84	32.00	0.00	0.00	28.16		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5647		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.84		
10/28/2021	GL_JOURNAL	PAY0473405	19505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.84		
11/24/2021	GL_JOURNAL	PAY0475232	19997	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.84		
12/29/2021	GL_JOURNAL	PAY0476618	20500	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.84		
01/28/2022	GL_JOURNAL	PAY0477988	19865	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.84		
02/25/2022	GL_JOURNAL	PAY0479669	20590	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.84		
03/29/2022	GL_JOURNAL	PAY0481163	20789	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.84		
04/27/2022	GL_JOURNAL	PAY0482994	20973	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.84		
05/26/2022	GL_JOURNAL	PAY0485217	20746	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.84		
06/29/2022	GL_JOURNAL	PAY0487423	21290	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.84		
Number of Transactions 11									-0.40	38.00	0.00	0.00	38.40		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3431	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 45
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3431	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5650	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	21997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	21612	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	22130	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	22652	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	22041	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	22773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	22986	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	23185	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	22955	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	23511	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.92
Number of Transactions 11									-0.20	19.00	0.00	0.00	19.20
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5652	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	21990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21605	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	22123	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22645	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	22034	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	22766	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163	22978	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	23177	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	19.20
05/26/2022	GL_JOURNAL	PAY0485217	22950	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	23506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	19.20
Number of Transactions 11									0.00	192.00	0.00	0.00	192.00
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3431	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5651	07/01/2021/Load 2021-22 Board-Approved Original Bu					60.00	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 Expenses
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3431	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
09/30/2021	GL_JOURNAL	PAY0471927	21991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.00			
10/28/2021	GL_JOURNAL	PAY0473405	21606	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.00			
11/24/2021	GL_JOURNAL	PAY0475232	22124	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.00			
12/29/2021	GL_JOURNAL	PAY0476618	22646	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.00			
01/28/2022	GL_JOURNAL	PAY0477988	22035	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.00			
02/25/2022	GL_JOURNAL	PAY0479669	22767	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.00			
03/29/2022	GL_JOURNAL	PAY0481163	22979	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.00			
04/27/2022	GL_JOURNAL	PAY0482994	23178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.17			
Number of Transactions 9									Totals	17.83	60.00	0.00	42.17		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3431	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
09/16/2021	GL_BD_JRNL	0000471399	479		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.76			
10/28/2021	GL_JOURNAL	PAY0473405	21609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.76			
11/24/2021	GL_JOURNAL	PAY0475232	22127	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.76			
12/29/2021	GL_JOURNAL	PAY0476618	22649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.76			
01/28/2022	GL_JOURNAL	PAY0477988	22038	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.76			
02/09/2022	GL_BD_JRNL	0000478753	647		01/31/2022/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.76			
03/29/2022	GL_JOURNAL	PAY0481163	22982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.76			
04/27/2022	GL_JOURNAL	PAY0482994	23181	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.76			
05/26/2022	GL_JOURNAL	PAY0485217	22951	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.76			
06/29/2022	GL_JOURNAL	PAY0487423	23507	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.76			
Number of Transactions 12									Totals	0.40	58.00	0.00	57.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	381		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 47
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3431	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3441	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5656	07/01/2021/Load 2021-22 Board-Approved Original Bu					13,440.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,271.04			
10/18/2021	GL_BD_JRNL	BAR0472891	1173	10/18/2021/Transfer of appropriations for 3rd Frid					-840.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23796	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,179.84			
11/24/2021	GL_JOURNAL	PAY0475232	24317	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,179.84			
12/29/2021	GL_JOURNAL	PAY0476618	24864	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,179.84			
01/28/2022	GL_JOURNAL	PAY0477988	24274	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,222.56			
02/09/2022	GL_BD_JRNL	0000478753	1234	01/31/2022/Transfer of appropriations to align Bud					-357.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25025	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,222.56			
03/29/2022	GL_JOURNAL	PAY0481163	25260	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,222.56			
04/26/2022	GL_JOURNAL	SAL0482868	424	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25468	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,222.56			
05/26/2022	GL_JOURNAL	PAY0485217	25247	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,222.56			
06/29/2022	GL_JOURNAL	PAY0487423	25806	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,222.56			
Number of Transactions 14									Totals	188.28	12,243.00	0.00	0.00		
12,054.72															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3441	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5655	07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	91.20			
10/28/2021	GL_JOURNAL	PAY0473405	23790	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	91.20			
11/24/2021	GL_JOURNAL	PAY0475232	24311	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	24858	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	24268	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	1235	01/31/2022/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25019	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	25254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	91.20			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 48
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	25461	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	25240	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	25799	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						
0149	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5653		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24062	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	23791	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	30.40	
11/24/2021	GL_JOURNAL	PAY0475232	24312	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	30.40	
12/29/2021	GL_JOURNAL	PAY0476618	24859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	30.40	
01/28/2022	GL_JOURNAL	PAY0477988	24269	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	30.40	
02/03/2022	GL_JOURNAL	SAL0478417	105	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	12.16	
02/09/2022	GL_BD_JRNL	0000478753	1236		01/31/2022/Transfer of appropriations to align Bud				122.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	30.40	
03/29/2022	GL_JOURNAL	PAY0481163	25255	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	30.40	
04/27/2022	GL_JOURNAL	PAY0482994	25462	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	25241	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	25800	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	18.24	
									-----	-----	-----	-----	-----	
Number of Transactions 13								Totals	22.48	290.00	0.00	0.00	267.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5654		07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	23795	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	24316	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	24863	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	24273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	1237		01/31/2022/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Req Pre-Encumbrance		

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. 49
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3441	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
02/25/2022	GL_JOURNAL	PAY0479669	25024	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	36.48			
03/29/2022	GL_JOURNAL	PAY0481163	25259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	36.48			
04/27/2022	GL_JOURNAL	PAY0482994	25467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	36.48			
05/26/2022	GL_JOURNAL	PAY0485217	25246	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	36.48			
06/29/2022	GL_JOURNAL	PAY0487423	25805	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	36.48			
Number of Transactions 12									Totals	-16.80	348.00	0.00	364.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3451	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5657		07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26019	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	25902	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	26450	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	27016	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	26451	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	2133		01/31/2022/Transfer of appropriations to align	Bud			6.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27209	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	27458	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	27682	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	27458	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	28029	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3451	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5659		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	26012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	133.92			
10/28/2021	GL_JOURNAL	PAY0473405	25895	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	133.92			
11/24/2021	GL_JOURNAL	PAY0475232	26443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	133.92			
12/29/2021	GL_JOURNAL	PAY0476618	27009	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	133.92			
01/28/2022	GL_JOURNAL	PAY0477988	26444	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	182.40			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 50
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3451	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
02/09/2022	GL_BD_JRNL	0000478753	2134		01/31/2022/Transfer of appropriations to align Bud				-134.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27202	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	27450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	27674	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	27453	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	182.40		
06/29/2022	GL_JOURNAL	PAY0487423	28024	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	182.40		
Number of Transactions 12									Totals	-84.08	1,546.00	0.00	0.00	1,630.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3451	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5658		07/01/2021/Load 2021-22 Board-Approved Original Bu				525.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	57.00		
10/28/2021	GL_JOURNAL	PAY0473405	25896	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	57.00		
11/24/2021	GL_JOURNAL	PAY0475232	26444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	57.00		
12/29/2021	GL_JOURNAL	PAY0476618	27010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	57.00		
01/28/2022	GL_JOURNAL	PAY0477988	26445	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	57.00		
02/09/2022	GL_BD_JRNL	0000478753	2135		01/31/2022/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27203	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	57.00		
03/29/2022	GL_JOURNAL	PAY0481163	27451	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	57.00		
04/27/2022	GL_JOURNAL	PAY0482994	27675	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.59		
Number of Transactions 10									Totals	143.41	544.00	0.00	0.00	400.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3451	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
09/16/2021	GL_BD_JRNL	0000471399	480		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	54.72		
10/28/2021	GL_JOURNAL	PAY0473405	25899	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	54.72		
11/24/2021	GL_JOURNAL	PAY0475232	26447	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	54.72		
12/29/2021	GL_JOURNAL	PAY0476618	27013	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	54.72		
01/28/2022	GL_JOURNAL	PAY0477988	26448	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	54.72		
02/09/2022	GL_BD_JRNL	0000478753	2136		01/31/2022/Transfer of appropriations to align Bud				522.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
02/25/2022	GL_JOURNAL	PAY0479669	27206	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	54.72		
03/29/2022	GL_JOURNAL	PAY0481163	27454	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	27678	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	27454	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	28025	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	382	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5663	07/01/2021/Load 2021-22 Board-Approved Original Bu				295,536.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20,932.80		
10/18/2021	GL_BD_JRNL	BAR0472891	1314	10/18/2021/Transfer of appropriations for 3rd Frid				-18,471.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28078	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18,684.00		
11/24/2021	GL_JOURNAL	PAY0475232	28629	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18,684.00		
12/29/2021	GL_JOURNAL	PAY0476618	29221	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18,684.00		
01/28/2022	GL_JOURNAL	PAY0477988	28676	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	22,132.80		
02/09/2022	GL_BD_JRNL	0000478762	300	01/31/2022/Transfer of appropriations to align Bud				-43,337.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29452	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	22,132.80		
03/29/2022	GL_JOURNAL	PAY0481163	29725	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	22,132.80		
04/26/2022	GL_JOURNAL	SAL0482868	425	5273256	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2,248.80		
04/27/2022	GL_JOURNAL	PAY0482994	29956	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	22,132.80		
05/26/2022	GL_JOURNAL	PAY0485217	29742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	22,132.80		
06/29/2022	GL_JOURNAL	PAY0487423	30316	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22,132.80		
Number of Transactions 14								Totals	26,195.20	233,728.00	0.00	0.00	207,532.80
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5662		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	28074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28623	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28670	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	301		01/31/2022/Transfer of appropriations to align Bud				1,773.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29446	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29719	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29949	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29735	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30309	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,275.20	
Number of Transactions 12									Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

06/23/2021	GL_BD_JRNL	ORG0466503	5660		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	28075	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	28073	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	788.79
11/24/2021	GL_JOURNAL	PAY0475232	28624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	788.79
12/29/2021	GL_JOURNAL	PAY0476618	29216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	788.79
01/28/2022	GL_JOURNAL	PAY0477988	28671	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	813.99
02/03/2022	GL_JOURNAL	SAL0478417	106	Jul2021	02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00	315.51
02/09/2022	GL_BD_JRNL	0000478762	302		01/31/2022/Transfer of appropriations to align Bud	3,266.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	813.99
03/29/2022	GL_JOURNAL	PAY0481163	29720	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	813.99
04/27/2022	GL_JOURNAL	PAY0482994	29950	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	488.40
05/26/2022	GL_JOURNAL	PAY0485217	29736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	488.40
06/29/2022	GL_JOURNAL	PAY0487423	30310	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	488.40

Number of Transactions 13			Totals		-102.33	6,960.00	0.00	0.00	7,062.33

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

Page No. 53
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3461	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5661	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	946.56		
10/28/2021	GL_JOURNAL	PAY0473405	28077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	946.56		
11/24/2021	GL_JOURNAL	PAY0475232	28628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	946.56		
12/29/2021	GL_JOURNAL	PAY0476618	29220	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	946.56		
01/28/2022	GL_JOURNAL	PAY0477988	28675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	976.80		
02/09/2022	GL_BD_JRNL	0000478762	303	01/31/2022/Transfer of appropriations to align Bud				965.00	0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29451	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	976.80		
03/29/2022	GL_JOURNAL	PAY0481163	29724	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	976.80		
04/27/2022	GL_JOURNAL	PAY0482994	29955	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	976.80		
05/26/2022	GL_JOURNAL	PAY0485217	29741	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	976.80		
06/29/2022	GL_JOURNAL	PAY0487423	30315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	976.80		
Number of Transactions 12								Totals	-1,294.04	8,353.00	0.00	0.00	9,647.04		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3471	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5664	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	617.76		
10/28/2021	GL_JOURNAL	PAY0473405	30171	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	617.76		
11/24/2021	GL_JOURNAL	PAY0475232	30752	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	617.76		
12/29/2021	GL_JOURNAL	PAY0476618	31363	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	617.76		
01/28/2022	GL_JOURNAL	PAY0477988	30843	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	635.04		
02/09/2022	GL_BD_JRNL	0000478762	1198	01/31/2022/Transfer of appropriations to align Bud				1,207.00	0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31626	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	635.04		
03/29/2022	GL_JOURNAL	PAY0481163	31913	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	635.04		
04/27/2022	GL_JOURNAL	PAY0482994	32159	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	635.04		
05/26/2022	GL_JOURNAL	PAY0485217	31939	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	635.04		
06/29/2022	GL_JOURNAL	PAY0487423	32522	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	635.05		
Number of Transactions 12								Totals	-1,380.29	4,901.00	0.00	0.00	6,281.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3471	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 54
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3471	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5666		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,732.80		
10/28/2021	GL_JOURNAL	PAY0473405	30164	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,732.80		
11/24/2021	GL_JOURNAL	PAY0475232	30745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,732.80		
12/29/2021	GL_JOURNAL	PAY0476618	31356	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,732.80		
01/28/2022	GL_JOURNAL	PAY0477988	30836	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,884.00		
02/09/2022	GL_BD_JRNL	0000478762	1199		01/31/2022/Transfer of appropriations to align Bud				4,821.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4,884.00		
03/29/2022	GL_JOURNAL	PAY0481163	31905	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4,884.00		
04/27/2022	GL_JOURNAL	PAY0482994	32151	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4,884.00		
05/26/2022	GL_JOURNAL	PAY0485217	31934	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4,884.00		
06/29/2022	GL_JOURNAL	PAY0487423	32517	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4,884.00		

Number of Transactions 12				Totals				-6,472.20	41,763.00		0.00	0.00	48,235.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3471	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5665		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,544.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,036.50		
10/28/2021	GL_JOURNAL	PAY0473405	30165	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,036.50		
11/24/2021	GL_JOURNAL	PAY0475232	30746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,036.50		
12/29/2021	GL_JOURNAL	PAY0476618	31357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,036.50		
01/28/2022	GL_JOURNAL	PAY0477988	30837	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,053.75		
02/09/2022	GL_BD_JRNL	0000478762	1200		01/31/2022/Transfer of appropriations to align Bud				-736.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31620	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,053.75		
03/29/2022	GL_JOURNAL	PAY0481163	31906	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,053.75		
04/27/2022	GL_JOURNAL	PAY0482994	32152	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	29.34		

Number of Transactions 10				Totals				3,471.41	10,808.00		0.00	0.00	7,336.59		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3471	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
09/16/2021	GL_BD_JRNL	0000471399	481		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 55
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	30020	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,349.28
10/28/2021	GL_JOURNAL	PAY0473405	30168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,349.28
11/24/2021	GL_JOURNAL	PAY0475232	30749	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,349.28
12/29/2021	GL_JOURNAL	PAY0476618	31360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,349.28
01/28/2022	GL_JOURNAL	PAY0477988	30840	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,365.12
02/09/2022	GL_BD_JRNL	0000478762	1201		01/31/2022/Transfer of appropriations to align Bud			12,147.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,365.12
03/29/2022	GL_JOURNAL	PAY0481163	31909	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,365.12
04/27/2022	GL_JOURNAL	PAY0482994	32155	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,365.12
05/26/2022	GL_JOURNAL	PAY0485217	31935	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,365.12
06/29/2022	GL_JOURNAL	PAY0487423	32518	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,365.12
Number of Transactions 12									Totals	-1,440.84	12,147.00	0.00	0.00
													13,587.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	383		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5670		07/01/2021/Load 2021-22 Board-Approved Original Bu				721.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11411	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	25.81
08/26/2021	GL_JOURNAL	PAY0470429	14448	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	27.03
09/09/2021	GL_JOURNAL	PAY0470939	3269	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	32419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,215.53
10/07/2021	GL_JOURNAL	PAY0472314	5653	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	11.63
10/18/2021	GL_BD_JRNL	BAR0472891	750		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00		0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17859	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	20.78
10/28/2021	GL_JOURNAL	PAY0473405	32583	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	551.47
11/08/2021	GL_JOURNAL	PAY0474170	6176	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	33195	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	558.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 56
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3501	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
12/08/2021	GL_JOURNAL	PAY0475886	5479	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	5.51			
12/29/2021	GL_JOURNAL	PAY0476618	33835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	559.29			
01/28/2022	GL_JOURNAL	PAY0477988	33328	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	498.37			
01/31/2022	GL_JOURNAL	SAL0478093	92	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1.02			
01/31/2022	GL_JOURNAL	SAL0478093	98	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-2.16			
02/01/2022	GL_JOURNAL	SAL0478172	213	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.08			
02/01/2022	GL_JOURNAL	SAL0478172	218	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.18			
02/09/2022	GL_BD_JRNL	0000478765	3521		01/31/2022/Transfer of appropriations to align Bud				5,600.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34190	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	559.28			
03/07/2022	GL_JOURNAL	PAY0480003	5698	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.79			
03/29/2022	GL_JOURNAL	PAY0481163	34503	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	558.29			
04/26/2022	GL_JOURNAL	SAL0482868	426	5259567	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.27			
04/26/2022	GL_JOURNAL	SAL0482868	427	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-23.73			
04/27/2022	GL_JOURNAL	PAY0482994	34760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	561.93			
05/26/2022	GL_JOURNAL	PAY0485217	34542	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	559.29			
06/29/2022	GL_JOURNAL	PAY0487423	35138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	558.30			
Number of Transactions 27									22.40	6,276.00	0.00	0.00	6,253.60		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3501	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	5669		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11406	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5.85			
08/26/2021	GL_JOURNAL	PAY0470429	14445	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.86			
09/30/2021	GL_JOURNAL	PAY0471927	32412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	153.34			
10/21/2021	GL_JOURNAL	PAY0473048	17856	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.69			
10/28/2021	GL_JOURNAL	PAY0473405	32576	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	60.88			
11/24/2021	GL_JOURNAL	PAY0475232	33188	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	60.88			
11/30/2021	GL_JOURNAL	SAL0475383	121	Sept	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	20.13			
12/29/2021	GL_JOURNAL	PAY0476618	33828	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	60.88			
01/28/2022	GL_JOURNAL	PAY0477988	33321	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	35.00			
02/09/2022	GL_BD_JRNL	0000478765	3522		01/31/2022/Transfer of appropriations to align Bud				641.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34184	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	60.88			
03/29/2022	GL_JOURNAL	PAY0481163	34495	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	60.88			
04/27/2022	GL_JOURNAL	PAY0482994	34752	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	60.89			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 57
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
05/26/2022	GL_JOURNAL	PAY0485217	34534	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	60.88		
06/29/2022	GL_JOURNAL	PAY0487423	35130	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	60.88		
Number of Transactions 16									Totals	0.08	712.00	0.00	711.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5667		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11407	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.79		
09/30/2021	GL_JOURNAL	PAY0471927	32413	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	23.46		
10/28/2021	GL_JOURNAL	PAY0473405	32577	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	13.64		
11/24/2021	GL_JOURNAL	PAY0475232	33189	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	13.64		
12/29/2021	GL_JOURNAL	PAY0476618	33829	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	13.64		
01/28/2022	GL_JOURNAL	PAY0477988	33322	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	11.67		
02/03/2022	GL_JOURNAL	SAL0478417	107	Jul2021	02/03/2022/Per	Job data transfer of	Salary expendi		0.00	0.00	0.00	13.64		
02/03/2022	GL_JOURNAL	SAL0478417	4	Jul2021	02/03/2022/Per	Job data transfer of	Salary expendi		0.00	0.00	0.00	-0.79		
02/09/2022	GL_BD_JRNL	0000478765	3523		01/31/2022/Transfer	of appropriations to	align Bud		149.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34185	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	13.64		
03/29/2022	GL_JOURNAL	PAY0481163	34496	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	13.64		
04/27/2022	GL_JOURNAL	PAY0482994	34753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.18		
05/26/2022	GL_JOURNAL	PAY0485217	34535	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8.18		
06/29/2022	GL_JOURNAL	PAY0487423	35131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.18		
Number of Transactions 15									Totals	16.49	158.00	0.00	141.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5668		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11410	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.15		
08/26/2021	GL_JOURNAL	PAY0470429	14447	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1.16		
09/30/2021	GL_JOURNAL	PAY0471927	32417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	37.02		
10/21/2021	GL_JOURNAL	PAY0473048	17858	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	32581	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	12.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Req Pre-Encumbrance		

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. 58
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/24/2021	GL_JOURNAL	PAY0475232	33193	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	12.00
12/29/2021	GL_JOURNAL	PAY0476618	33833	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12.00
01/28/2022	GL_JOURNAL	PAY0477988	33326	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12.00
02/09/2022	GL_BD_JRNL	0000478765	3524		01/31/2022/Transfer of appropriations to align Bud				130.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34189	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12.00
03/29/2022	GL_JOURNAL	PAY0481163	34501	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	12.00
04/27/2022	GL_JOURNAL	PAY0482994	34758	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	12.00
05/26/2022	GL_JOURNAL	PAY0485217	34540	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12.00
06/29/2022	GL_JOURNAL	PAY0487423	35136	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	12.00
Number of Transactions 15									-0.25	148.00	0.00	0.00	148.25
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5671		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16532	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.92
10/21/2021	GL_JOURNAL	PAY0473048	20494	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35586	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	36276	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	37020	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.69
01/28/2022	GL_JOURNAL	PAY0477988	36401	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.13
02/09/2022	GL_BD_JRNL	0000478765	3093		01/31/2022/Transfer of appropriations to align Bud				29.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.13
03/29/2022	GL_JOURNAL	PAY0481163	37825	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.13
04/27/2022	GL_JOURNAL	PAY0482994	38126	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.13
05/26/2022	GL_JOURNAL	PAY0485217	37874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.98
06/29/2022	GL_JOURNAL	PAY0487423	38557	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.44
Number of Transactions 14									2.13	32.00	0.00	0.00	29.87
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3502	2700	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 59
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3502	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5675		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1982	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	16521	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.30			
09/30/2021	GL_JOURNAL	PAY0471927	35509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	90.21			
10/21/2021	GL_JOURNAL	PAY0473048	20482	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.11			
10/28/2021	GL_JOURNAL	PAY0473405	35576	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	44.20			
11/24/2021	GL_JOURNAL	PAY0475232	36265	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	45.78			
12/29/2021	GL_JOURNAL	PAY0476618	37009	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	38.07			
01/28/2022	GL_JOURNAL	PAY0477988	36390	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	47.45			
02/09/2022	GL_BD_JRNL	0000478765	3094		01/31/2022/Transfer of appropriations to align Bud				446.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37462	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	45.29			
03/07/2022	GL_JOURNAL	PAY0480003	6759	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	5.25			
03/29/2022	GL_JOURNAL	PAY0481163	37815	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	44.84			
04/27/2022	GL_JOURNAL	PAY0482994	38114	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	51.71			
05/26/2022	GL_JOURNAL	PAY0485217	37865	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	34.66			
06/08/2022	GL_JOURNAL	PAY0486143	7571	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.14			
06/29/2022	GL_JOURNAL	PAY0487423	38547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	28.55			
Number of Transactions 17									9.96	491.00	0.00	0.00	481.04		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3502	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5673		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16523	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.16			
09/30/2021	GL_JOURNAL	PAY0471927	35513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.56			
10/21/2021	GL_JOURNAL	PAY0473048	20485	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	35577	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.63			
11/24/2021	GL_JOURNAL	PAY0475232	36267	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7.63			
12/29/2021	GL_JOURNAL	PAY0476618	37011	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.57			
01/28/2022	GL_JOURNAL	PAY0477988	36392	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7.63			
02/09/2022	GL_BD_JRNL	0000478765	3095		01/31/2022/Transfer of appropriations to align Bud				71.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	7.63			
03/29/2022	GL_JOURNAL	PAY0481163	37816	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.84			
04/27/2022	GL_JOURNAL	PAY0482994	38117	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.63			
05/05/2022	GL_JOURNAL	PAY0483566	7346	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.40			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 60
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3502	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/08/2022	GL_JOURNAL	PAY0486143	7573	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.20			
06/29/2022	GL_JOURNAL	PAY0487423	38548	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.55			
Number of Transactions 15									Totals	17.51	79.00	0.00	61.49		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3502	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5674	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	35516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.58			
10/21/2021	GL_JOURNAL	PAY0473048	20488	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.08			
10/28/2021	GL_JOURNAL	PAY0473405	35580	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.43			
11/24/2021	GL_JOURNAL	PAY0475232	36270	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.43			
12/29/2021	GL_JOURNAL	PAY0476618	37014	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.75			
01/28/2022	GL_JOURNAL	PAY0477988	36395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.90			
02/09/2022	GL_BD_JRNL	0000478765	3096	01/31/2022/Transfer of appropriations to align Bud				100.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	37467	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.90			
03/29/2022	GL_JOURNAL	PAY0481163	37819	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.90			
04/27/2022	GL_JOURNAL	PAY0482994	38120	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.90			
05/26/2022	GL_JOURNAL	PAY0485217	37867	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	9.44			
06/29/2022	GL_JOURNAL	PAY0487423	38551	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.02			
Number of Transactions 13									Totals	5.67	109.00	0.00	103.33		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3502	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	384	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	16526	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.21			
Number of Transactions 2									Totals	-0.21	0.00	0.00	0.21		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3502	8300	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		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 61
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3502	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5672		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16531	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	35521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	14.94			
10/21/2021	GL_JOURNAL	PAY0473048	20492	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.02			
10/28/2021	GL_JOURNAL	PAY0473405	35585	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.51			
11/24/2021	GL_JOURNAL	PAY0475232	36275	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.49			
12/29/2021	GL_JOURNAL	PAY0476618	37019	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4.75			
01/28/2022	GL_JOURNAL	PAY0477988	36400	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.51			
02/09/2022	GL_BD_JRNL	0000478765	3097		01/31/2022/Transfer of appropriations to align Bud				59.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37471	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.50			
03/29/2022	GL_JOURNAL	PAY0481163	37824	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.53			
04/27/2022	GL_JOURNAL	PAY0482994	38125	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.54			
05/26/2022	GL_JOURNAL	PAY0485217	37873	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.27			
06/29/2022	GL_JOURNAL	PAY0487423	38556	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.56			
Number of Transactions 14									Totals	3.30	64.00	0.00	60.70		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3502	8300	0000	01000	3408	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	385		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3601	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	5679		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,465.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	667	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,424.70			
09/09/2021	GL_JOURNAL	PWC0470959	691	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	20.57			
09/09/2021	GL_JOURNAL	PWC0470959	692	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,492.21			
10/08/2021	GL_JOURNAL	PWC0472326	1325	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.35			
10/08/2021	GL_JOURNAL	PWC0472326	1326	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	58.82			
10/08/2021	GL_JOURNAL	PWC0472326	1327	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	64.16			
10/08/2021	GL_JOURNAL	PWC0472326	1328	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,153.71			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 62
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/18/2021	GL_BD_JRNL	BAR0472891	891		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11811	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.82	
11/08/2021	GL_JOURNAL	PWC0474182	11812	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	48.12	
11/08/2021	GL_JOURNAL	PWC0474182	11813	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	64.16	
11/08/2021	GL_JOURNAL	PWC0474182	11814	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	113.98	
11/08/2021	GL_JOURNAL	PWC0474182	11815	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2,979.84	
12/08/2021	GL_JOURNAL	PWC0475908	1375	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	9.57	
12/08/2021	GL_JOURNAL	PWC0475908	1376	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	14.35	
12/08/2021	GL_JOURNAL	PWC0475908	1377	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	16.04	
12/08/2021	GL_JOURNAL	PWC0475908	1378	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	58.82	
12/08/2021	GL_JOURNAL	PWC0475908	1379	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	3,015.61	
01/06/2022	GL_JOURNAL	PWC0476893	1195	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	3,087.14	
01/31/2022	GL_JOURNAL	SAL0478093	99	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-6.50	
01/31/2022	GL_JOURNAL	SAL0478093	93	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.06	
02/01/2022	GL_JOURNAL	SAL0478172	214	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.42	
02/01/2022	GL_JOURNAL	SAL0478172	219	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-7.27	
02/08/2022	GL_JOURNAL	PWC0478625	1540	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	3,087.14	
02/09/2022	GL_BD_JRNL	0000478765	391		01/31/2022/Transfer of appropriations to align Bud				1,829.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17752	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	4.34	
03/08/2022	GL_JOURNAL	PWC0480053	17753	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	3,087.14	
04/07/2022	GL_JOURNAL	PWC0481695	4945	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	3,082.03	
04/26/2022	GL_JOURNAL	SAL0482868	429	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	47.37	
04/26/2022	GL_JOURNAL	SAL0482868	430	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-165.02	
04/26/2022	GL_JOURNAL	SAL0482868	431	5259567	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-14.83	
05/05/2022	GL_JOURNAL	PWC0483593	541	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	3,101.84	
06/08/2022	GL_JOURNAL	PWC0486184	19330	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	3,087.14	
07/08/2022	GL_JOURNAL	PWC0488122	1306	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	3,082.03	
Number of Transactions 35									Totals	124.10	34,140.00	0.00	0.00	34,015.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5678		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	668	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	693	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	323.14	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Req Pre-Encumbrance		

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. 63
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2021	GL_JOURNAL	PWC0472326	1329	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	336.07	
11/08/2021	GL_JOURNAL	PWC0474182	11816	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	11817	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	1380	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	1196	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	1541	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	392		01/31/2022/Transfer of appropriations to align Bud				617.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17754	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	4946	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	542	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	19331	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	1307	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	336.07	
Number of Transactions 15									Totals	0.17	4,033.00	0.00	0.00	4,032.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5676		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	669	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	43.43	
10/08/2021	GL_JOURNAL	PWC0472326	1330	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	45.17	
11/08/2021	GL_JOURNAL	PWC0474182	11818	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	75.28	
12/08/2021	GL_JOURNAL	PWC0475908	1381	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	75.28	
01/06/2022	GL_JOURNAL	PWC0476893	1197	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	75.28	
02/03/2022	GL_JOURNAL	SAL0478417	5	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	-43.43	
02/03/2022	GL_JOURNAL	SAL0478417	109	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	30.11	
02/08/2022	GL_JOURNAL	PWC0478625	1542	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	75.28	
02/09/2022	GL_BD_JRNL	0000478765	393		01/31/2022/Transfer of appropriations to align Bud				334.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17755	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	75.28	
04/07/2022	GL_JOURNAL	PWC0481695	4947	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	75.28	
05/05/2022	GL_JOURNAL	PWC0483593	543	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	45.17	
06/08/2022	GL_JOURNAL	PWC0486184	19332	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	45.17	
07/08/2022	GL_JOURNAL	PWC0488122	1308	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	45.17	
Number of Transactions 15									Totals	90.53	753.00	0.00	0.00	662.47
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 64
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5677		07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	670	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	63.69		
09/09/2021	GL_JOURNAL	PWC0470959	694	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	63.69		
10/08/2021	GL_JOURNAL	PWC0472326	1331	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	66.24		
11/08/2021	GL_JOURNAL	PWC0474182	11819	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.10		
11/08/2021	GL_JOURNAL	PWC0474182	11820	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	66.24		
12/08/2021	GL_JOURNAL	PWC0475908	1382	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	66.24		
01/06/2022	GL_JOURNAL	PWC0476893	1198	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	66.24		
02/08/2022	GL_JOURNAL	PWC0478625	1543	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	66.24		
02/09/2022	GL_BD_JRNL	0000478765	394		01/31/2022/Transfer of appropriations to align Bud				-65.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17756	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	66.24		
04/07/2022	GL_JOURNAL	PWC0481695	4948	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	66.24		
05/05/2022	GL_JOURNAL	PWC0483593	544	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	66.24		
06/08/2022	GL_JOURNAL	PWC0486184	19333	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	66.24		
07/08/2022	GL_JOURNAL	PWC0488122	1309	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	66.24		
Number of Transactions 15									Totals	0.12	795.00	0.00	794.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5680		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3482	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	5971	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.59		
11/08/2021	GL_JOURNAL	PWC0474182	30754	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.09		
11/08/2021	GL_JOURNAL	PWC0474182	30755	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	17.26		
12/08/2021	GL_JOURNAL	PWC0475908	6235	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	17.26		
01/06/2022	GL_JOURNAL	PWC0476893	5484	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	14.87		
02/08/2022	GL_JOURNAL	PWC0478625	17843	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.26		
02/09/2022	GL_BD_JRNL	0000478765	1492		01/31/2022/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8320	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	17.26		
04/07/2022	GL_JOURNAL	PWC0481695	9829	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	17.26		
05/05/2022	GL_JOURNAL	PWC0483593	6928	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.26		
06/08/2022	GL_JOURNAL	PWC0486184	4285	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	16.46		
07/08/2022	GL_JOURNAL	PWC0488122	6227	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.97		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 65
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	3602	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
Number of Transactions 14									10.16	175.00	0.00	0.00	164.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	3602	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5684				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,132.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3022	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3483	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	126.81
10/08/2021	GL_JOURNAL	PWC0472326	5972	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	313.36
11/08/2021	GL_JOURNAL	PWC0474182	30756	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	6.13
11/08/2021	GL_JOURNAL	PWC0474182	30757	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	243.99
12/08/2021	GL_JOURNAL	PWC0475908	6236	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	8.71
12/08/2021	GL_JOURNAL	PWC0475908	6237	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	243.99
01/06/2022	GL_JOURNAL	PWC0476893	5485	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	210.21
02/08/2022	GL_JOURNAL	PWC0478625	17844	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	17.96
02/08/2022	GL_JOURNAL	PWC0478625	17845	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	243.99
02/09/2022	GL_BD_JRNL	0000478765	1493		01/31/2022/Transfer of appropriations to align Bud				530.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8321	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	5.99
03/08/2022	GL_JOURNAL	PWC0480053	8322	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	28.98
03/08/2022	GL_JOURNAL	PWC0480053	8323	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	243.99
04/07/2022	GL_JOURNAL	PWC0481695	9830	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	3.54
04/07/2022	GL_JOURNAL	PWC0481695	9831	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	243.99
05/05/2022	GL_JOURNAL	PWC0483593	6929	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	285.39
06/08/2022	GL_JOURNAL	PWC0486184	4286	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	6.28
06/08/2022	GL_JOURNAL	PWC0486184	4287	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	191.33
07/08/2022	GL_JOURNAL	PWC0488122	6228	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	157.65
Number of Transactions 21									53.20	2,662.00	0.00	0.00	2,608.80
<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>					
0149	00010	00	3602	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5682				07/01/2021/Load 2021-22 Board-Approved Original Bu		392.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3484	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	8.90
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 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

Page No. 66
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3602	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	5973	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	40.09	
11/08/2021	GL_JOURNAL	PWC0474182	30758	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.36	
11/08/2021	GL_JOURNAL	PWC0474182	30759	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	42.10	
12/08/2021	GL_JOURNAL	PWC0475908	6238	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	42.10	
01/06/2022	GL_JOURNAL	PWC0476893	5486	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	36.27	
02/08/2022	GL_JOURNAL	PWC0478625	17846	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	42.10	
02/09/2022	GL_BD_JRNL	0000478765	1494		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8324	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	42.10	
04/07/2022	GL_JOURNAL	PWC0481695	9832	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.66	
04/07/2022	GL_JOURNAL	PWC0481695	9833	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	42.10	
05/05/2022	GL_JOURNAL	PWC0483593	6930	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.00	
05/05/2022	GL_JOURNAL	PWC0483593	6931	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.20	
05/05/2022	GL_JOURNAL	PWC0483593	6932	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	12.56	
06/08/2022	GL_JOURNAL	PWC0486184	4288	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1.10	
07/08/2022	GL_JOURNAL	PWC0488122	6229	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3.03	
Number of Transactions 17									98.33	422.00	0.00	0.00	323.67
Totals													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00010	00	3602	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5683		07/01/2021/Load	2021-22 Board-Approved	Original Bu	419.00		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5974	No Jnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00		0.00	0.00	0.00	55.54
11/08/2021	GL_JOURNAL	PWC0474182	30760	No Jnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00		0.00	0.00	0.00	0.46
11/08/2021	GL_JOURNAL	PWC0474182	30761	No Jnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00		0.00	0.00	0.00	52.05
12/08/2021	GL_JOURNAL	PWC0475908	6239	No Jnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00		0.00	0.00	0.00	52.05
01/06/2022	GL_JOURNAL	PWC0476893	5487	No Jnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00		0.00	0.00	0.00	48.31
02/08/2022	GL_JOURNAL	PWC0478625	17847	No Jnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00		0.00	0.00	0.00	54.65
02/09/2022	GL_BD_JRNL	0000478765	1495		01/31/2022/Transfer	of appropriations to align	Bud	117.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8325	No Jnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00		0.00	0.00	0.00	54.65
04/07/2022	GL_JOURNAL	PWC0481695	9834	No Jnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00		0.00	0.00	0.00	54.65
05/05/2022	GL_JOURNAL	PWC0483593	6933	No Jnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00		0.00	0.00	0.00	54.65
06/08/2022	GL_JOURNAL	PWC0486184	4289	No Jnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00		0.00	0.00	0.00	52.13
07/08/2022	GL_JOURNAL	PWC0488122	6230	No Jnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00		0.00	0.00	0.00	27.74

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 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

Page No. 67
Run Date 07/17/2022
Run Time 20:09:00

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	00010	00	3602	3140	0000	01000	0000	2022											
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified																			
Number of Transactions 13								Totals	29.12	536.00	0.00	0.00	506.88						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	00010	00	3602	3140	0000	01000	3402	2022											
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified																			
06/23/2021	GL_BD_JRNL	0000466534	386	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00							
09/09/2021	GL_JOURNAL	PWC0470959	3485	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	11.55							
02/09/2022	GL_BD_JRNL	0000478765	1496	01/31/2022/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	0.00							
Number of Transactions 3								Totals	0.45	12.00	0.00	0.00	11.55						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	00010	00	3602	8300	0000	01000	0000	2022											
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified																			
06/23/2021	GL_BD_JRNL	ORG0466503	5681	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	3486	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	4.04							
10/08/2021	GL_JOURNAL	PWC0472326	5975	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	38.13							
11/08/2021	GL_JOURNAL	PWC0474182	30762	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	0.16							
11/08/2021	GL_JOURNAL	PWC0474182	30763	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	30.36							
12/08/2021	GL_JOURNAL	PWC0475908	6240	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	30.36							
01/06/2022	GL_JOURNAL	PWC0476893	5488	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	26.16							
02/08/2022	GL_JOURNAL	PWC0478625	17848	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	30.36							
02/09/2022	GL_BD_JRNL	0000478765	1497	01/31/2022/Transfer of appropriations to align Bud				61.00	0.00	0.00	0.00	0.00							
03/08/2022	GL_JOURNAL	PWC0480053	8326	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	0.00	30.36							
04/07/2022	GL_JOURNAL	PWC0481695	9835	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	30.55							
05/05/2022	GL_JOURNAL	PWC0483593	6934	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	30.55							
06/08/2022	GL_JOURNAL	PWC0486184	4290	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	29.14							
07/08/2022	GL_JOURNAL	PWC0488122	6231	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	14.10							
Number of Transactions 14								Totals	16.73	311.00	0.00	0.00	294.27						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	00010	00	3602	8300	0000	01000	3408	2022											
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified																			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION						
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt 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

Page No. 68
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3602	8300	0000	01000	3408	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	387	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3701	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5688	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,947.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2259	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	69.69	
09/09/2021	GL_JOURNAL	PRM0470958	4072	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	72.99	
10/08/2021	GL_JOURNAL	PRM0472330	9856	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	154.26	
10/18/2021	GL_BD_JRNL	BAR0472891	327	10/18/2021/Transfer of appropriations for 3rd Frid				-122.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	13168	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.57	
11/08/2021	GL_JOURNAL	PRM0474180	13169	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	145.75	
12/08/2021	GL_JOURNAL	PRM0475905	752	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	147.50	
01/06/2022	GL_JOURNAL	PRM0476892	757	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	146.53	
02/08/2022	GL_JOURNAL	PRM0478622	776	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	146.53	
03/08/2022	GL_JOURNAL	PRM0480052	3951	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	146.53	
04/07/2022	GL_JOURNAL	PRM0481690	765	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	146.28	
04/26/2022	GL_JOURNAL	SAL0482868	432	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.32	
04/26/2022	GL_JOURNAL	SAL0482868	433	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8.07	
04/26/2022	GL_JOURNAL	SAL0482868	434	5259567	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.73	
05/05/2022	GL_JOURNAL	PRM0483592	5608	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	147.23	
06/08/2022	GL_JOURNAL	PRM0486183	6803	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	146.53	
07/08/2022	GL_JOURNAL	PRM0488121	328	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	146.28	
Number of Transactions 18								Totals	209.81	1,825.00	0.00	0.00	1,615.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5687	07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2260	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4073	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9857	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	72.81	
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 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

Page No. 69
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
11/08/2021	GL_JOURNAL	PRM0474180	13170	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October			0.00	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	13171	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October			0.00	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	753	No Jrnl Ref	11/30/2021/Retiree Medical	adjustments for Novembe			0.00	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	758	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe			0.00	0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	777	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments for January			0.00	0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	3952	No Jrnl Ref	02/28/2022/Retiree Medical	adjustments for Februar			0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	766	No Jrnl Ref	03/31/2022/Retiree Medical	adjustments for March 2			0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5609	No Jrnl Ref	04/30/2022/Retiree Medical	adjustments for April 2			0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	6804	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments for May 202			0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	329	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20			0.00	0.00	0.00	0.00	73.42	
Number of Transactions 14									Totals	-22.99	855.00	0.00	0.00	877.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5685		07/01/2021/Load 2021-22 Board-Approved	Original Bu			24.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2261	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20			0.00	0.00	0.00	0.00	2.12	
10/08/2021	GL_JOURNAL	PRM0472330	9858	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb			0.00	0.00	0.00	0.00	2.21	
11/08/2021	GL_JOURNAL	PRM0474180	13172	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October			0.00	0.00	0.00	0.00	3.68	
12/08/2021	GL_JOURNAL	PRM0475905	754	No Jrnl Ref	11/30/2021/Retiree Medical	adjustments for Novembe			0.00	0.00	0.00	0.00	3.68	
01/06/2022	GL_JOURNAL	PRM0476892	759	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe			0.00	0.00	0.00	0.00	3.57	
02/03/2022	GL_JOURNAL	SAL0478417	110	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	1.47	
02/03/2022	GL_JOURNAL	SAL0478417	6	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	-2.12	
02/08/2022	GL_JOURNAL	PRM0478622	778	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments for January			0.00	0.00	0.00	0.00	3.57	
03/08/2022	GL_JOURNAL	PRM0480052	3953	No Jrnl Ref	02/28/2022/Retiree Medical	adjustments for Februar			0.00	0.00	0.00	0.00	3.57	
04/07/2022	GL_JOURNAL	PRM0481690	767	No Jrnl Ref	03/31/2022/Retiree Medical	adjustments for March 2			0.00	0.00	0.00	0.00	3.57	
05/05/2022	GL_JOURNAL	PRM0483592	5610	No Jrnl Ref	04/30/2022/Retiree Medical	adjustments for April 2			0.00	0.00	0.00	0.00	2.14	
06/08/2022	GL_JOURNAL	PRM0486183	6805	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments for May 202			0.00	0.00	0.00	0.00	2.14	
07/08/2022	GL_JOURNAL	PRM0488121	330	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20			0.00	0.00	0.00	0.00	2.14	
Number of Transactions 14									Totals	-7.74	24.00	0.00	0.00	31.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual 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

Page No. 70
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget		Encumbered	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Pre Encumbered	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5686		07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2262	No Jnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.12	
09/09/2021	GL_JOURNAL	PRM0470958	4074	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.12	
10/08/2021	GL_JOURNAL	PRM0472330	9859	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.24	
11/08/2021	GL_JOURNAL	PRM0474180	13173	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.25	
11/08/2021	GL_JOURNAL	PRM0474180	13174	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	3.24	
12/08/2021	GL_JOURNAL	PRM0475905	755	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.24	
01/06/2022	GL_JOURNAL	PRM0476892	760	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.14	
02/08/2022	GL_JOURNAL	PRM0478622	779	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	3.14	
03/08/2022	GL_JOURNAL	PRM0480052	3954	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.14	
04/07/2022	GL_JOURNAL	PRM0481690	768	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.14	
05/05/2022	GL_JOURNAL	PRM0483592	5611	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.14	
06/08/2022	GL_JOURNAL	PRM0486183	6806	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.14	
07/08/2022	GL_JOURNAL	PRM0488121	331	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.14	
Number of Transactions 14									Totals	10.81	49.00	0.00	38.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5689		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6089	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3654	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.92	
11/08/2021	GL_JOURNAL	PRM0474180	17763	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	17764	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3461	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	3343	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PRM0478622	8346	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	6636	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	3433	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	8318	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	4667	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	3000	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.70	
Number of Transactions 13									Totals	0.99	16.00	0.00	15.01
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION					
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance					
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual 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

Page No. 71
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5693		07/01/2021/Load 2021-22 Board-Approved Original Bu					429.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3813	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6090	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	22.10
10/08/2021	GL_JOURNAL	PRM0472330	3655	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	54.61
11/08/2021	GL_JOURNAL	PRM0474180	17765	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	42.52
11/08/2021	GL_JOURNAL	PRM0474180	17766	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.07
12/08/2021	GL_JOURNAL	PRM0475905	3462	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	42.52
01/06/2022	GL_JOURNAL	PRM0476892	3344	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	32.52
02/08/2022	GL_JOURNAL	PRM0478622	8347	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	37.75
03/08/2022	GL_JOURNAL	PRM0480052	6637	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	37.75
04/07/2022	GL_JOURNAL	PRM0481690	3434	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	37.75
05/05/2022	GL_JOURNAL	PRM0483592	8319	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	44.15
06/08/2022	GL_JOURNAL	PRM0486183	4668	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	29.60
07/08/2022	GL_JOURNAL	PRM0488121	3001	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	24.39
Number of Transactions 14									Totals	17.65	429.00	0.00	411.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3702	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5691				07/01/2021/Load 2021-22 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6091	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments for August		0.00	0.00	0.00	0.87	
10/08/2021	GL_JOURNAL	PRM0472330	3656	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments for Septemb		0.00	0.00	0.00	3.92	
11/08/2021	GL_JOURNAL	PRM0474180	17767	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments for October		0.00	0.00	0.00	4.12	
11/08/2021	GL_JOURNAL	PRM0474180	17768	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	3463	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments for Novembe		0.00	0.00	0.00	4.12	
01/06/2022	GL_JOURNAL	PRM0476892	3345	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments for Decembe		0.00	0.00	0.00	3.17	
02/08/2022	GL_JOURNAL	PRM0478622	8348	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments for January		0.00	0.00	0.00	3.68	
03/08/2022	GL_JOURNAL	PRM0480052	6638	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments for Februar		0.00	0.00	0.00	3.68	
04/07/2022	GL_JOURNAL	PRM0481690	3435	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments for March 2		0.00	0.00	0.00	3.68	
05/05/2022	GL_JOURNAL	PRM0483592	8320	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments for April 2		0.00	0.00	0.00	0.18	
Number of Transactions 11									Totals	16.55	44.00	0.00	27.45

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 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

Page No. 72
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3702	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	5692		07/01/2021/Load 2021-22 Board-Approved Original Bu				47.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3657	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.43			
11/08/2021	GL_JOURNAL	PRM0474180	17769	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.09			
11/08/2021	GL_JOURNAL	PRM0474180	17770	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.05			
12/08/2021	GL_JOURNAL	PRM0475905	3464	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.09			
01/06/2022	GL_JOURNAL	PRM0476892	3346	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.22			
02/08/2022	GL_JOURNAL	PRM0478622	8349	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.77			
03/08/2022	GL_JOURNAL	PRM0480052	6639	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.77			
04/07/2022	GL_JOURNAL	PRM0481690	3436	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.77			
05/05/2022	GL_JOURNAL	PRM0483592	8321	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.77			
06/08/2022	GL_JOURNAL	PRM0486183	4669	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.55			
07/08/2022	GL_JOURNAL	PRM0488121	3002	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.42			
Number of Transactions 12									Totals	1.07	47.00	0.00	45.93		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3702	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	388		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6092	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.13			
Number of Transactions 2									Totals	-1.13	0.00	0.00	1.13		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3702	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	5690		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6093	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.40			
10/08/2021	GL_JOURNAL	PRM0472330	3658	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.73			
11/08/2021	GL_JOURNAL	PRM0474180	17771	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.97			
11/08/2021	GL_JOURNAL	PRM0474180	17772	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.02			
12/08/2021	GL_JOURNAL	PRM0475905	3465	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.97			
01/06/2022	GL_JOURNAL	PRM0476892	3347	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.28			
02/08/2022	GL_JOURNAL	PRM0478622	8350	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.65			
03/08/2022	GL_JOURNAL	PRM0480052	6640	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.65			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 73
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
04/07/2022	GL_JOURNAL	PRM0481690	3437	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.67
05/05/2022	GL_JOURNAL	PRM0483592	8322	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.67
06/08/2022	GL_JOURNAL	PRM0486183	4670	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	2.54
07/08/2022	GL_JOURNAL	PRM0488121	3003	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.23
Number of Transactions 13									Totals	1.22	28.00	0.00	26.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3702	8300	0000	01000	3408	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	389		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5697		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,163.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	184.67
10/18/2021	GL_BD_JRNL	BAR0472891	609		10/18/2021/Transfer of appropriations for 3rd Frid				-143.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38371	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	183.89
11/24/2021	GL_JOURNAL	PAY0475232	39116	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	183.19
12/29/2021	GL_JOURNAL	PAY0476618	39917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	183.89
01/28/2022	GL_JOURNAL	PAY0477988	39201	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	183.89
02/25/2022	GL_JOURNAL	PAY0479669	40317	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	183.89
03/29/2022	GL_JOURNAL	PAY0481163	40711	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	183.89
04/26/2022	GL_JOURNAL	SAL0482868	428	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.97
04/27/2022	GL_JOURNAL	PAY0482994	41044	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	183.89
05/26/2022	GL_JOURNAL	PAY0485217	40756	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	183.89
06/29/2022	GL_JOURNAL	PAY0487423	41513	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	183.89
Number of Transactions 13									Totals	189.99	2,020.00	0.00	1,830.01

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

Page No. 74
Run Date 07/17/2022
Run Time 20:09:00

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3985	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5696		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38365	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39110	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40311	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40705	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41037	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00			
Number of Transactions 11									Totals	-5.20	214.00	0.00	0.00	219.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3985	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5694		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38366	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39111	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39912	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39196	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00			
02/03/2022	GL_JOURNAL	SAL0478417	108	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40312	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40706	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41038	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41507	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00			
Number of Transactions 12									Totals	-17.22	26.00	0.00	0.00	43.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3985	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 75
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3985	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5695		07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4.32		
10/28/2021	GL_JOURNAL	PAY0473405	38370	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	4.32		
11/24/2021	GL_JOURNAL	PAY0475232	39115	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	4.32		
12/29/2021	GL_JOURNAL	PAY0476618	39916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4.32		
01/28/2022	GL_JOURNAL	PAY0477988	39200	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	4.32		
02/25/2022	GL_JOURNAL	PAY0479669	40316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	4.32		
03/29/2022	GL_JOURNAL	PAY0481163	40710	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	4.32		
04/27/2022	GL_JOURNAL	PAY0482994	41043	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	4.32		
05/26/2022	GL_JOURNAL	PAY0485217	40755	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	4.32		
06/29/2022	GL_JOURNAL	PAY0487423	41512	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	4.32		
Number of Transactions 11								Totals	10.80	54.00	0.00	0.00	43.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3995	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5698		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43804	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.88		
Number of Transactions 2								Totals	8.12	9.00	0.00	0.00	0.88		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3995	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5702		07/01/2021/Load 2021-22 Board-Approved Original Bu				134.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	13.28		
10/28/2021	GL_JOURNAL	PAY0473405	40527	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	13.28		
11/24/2021	GL_JOURNAL	PAY0475232	41295	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	13.28		
12/29/2021	GL_JOURNAL	PAY0476618	42118	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	13.28		
01/28/2022	GL_JOURNAL	PAY0477988	41417	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	13.28		
02/25/2022	GL_JOURNAL	PAY0479669	42537	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	13.28		
03/29/2022	GL_JOURNAL	PAY0481163	42946	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	13.28		
04/27/2022	GL_JOURNAL	PAY0482994	43307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	13.28		
05/26/2022	GL_JOURNAL	PAY0485217	43021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	13.28		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		
													PO_RAEXP	Receipt Accrual Expenes	
													PO_RAENC	Receipt Accrual Encumbrance	

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. 76
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00		3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	43799	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	13.28
Number of Transactions 11									Totals	1.20	134.00	0.00	132.80
<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>				
0149	00010	00		3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5700		07/01/2021/Load 2021-22 Board-Approved Original Bu					25.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.08
10/28/2021	GL_JOURNAL	PAY0473405	40528	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.19
11/24/2021	GL_JOURNAL	PAY0475232	41296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.19
12/29/2021	GL_JOURNAL	PAY0476618	42119	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.19
01/28/2022	GL_JOURNAL	PAY0477988	41418	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.19
02/25/2022	GL_JOURNAL	PAY0479669	42538	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.19
03/29/2022	GL_JOURNAL	PAY0481163	42947	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.19
04/27/2022	GL_JOURNAL	PAY0482994	43308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.11
Number of Transactions 9									Totals	9.67	25.00	0.00	15.33
<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>				
0149	00010	00		3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5701		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.71
10/28/2021	GL_JOURNAL	PAY0473405	40531	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.71
11/24/2021	GL_JOURNAL	PAY0475232	41299	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.71
12/29/2021	GL_JOURNAL	PAY0476618	42122	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.84
01/28/2022	GL_JOURNAL	PAY0477988	41421	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.84
02/25/2022	GL_JOURNAL	PAY0479669	42541	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.84
03/29/2022	GL_JOURNAL	PAY0481163	42950	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.84
04/27/2022	GL_JOURNAL	PAY0482994	43311	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.84
05/26/2022	GL_JOURNAL	PAY0485217	43022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.84
06/29/2022	GL_JOURNAL	PAY0487423	43800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.84
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 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

Page No. 77
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11									-2.01	26.00	0.00	0.00	28.01
<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>					
0149	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	390		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1									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>					
0149	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5699		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00
Number of Transactions 1									16.00	16.00	0.00	0.00	0.00
Number of Transactions 1,084									21,985.02	720,808.00	0.00	0.00	698,822.98
Number of Transactions 1,272									37,280.98	2,309,150.00	0.00	0.00	2,271,869.02
<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>					
0149	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	2079		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,775.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	801.10
09/30/2021	GL_JOURNAL	PAY0471927	1598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,917.56
10/07/2021	GL_JOURNAL	PAY0472314	312	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2,845.68
10/21/2021	GL_JOURNAL	PAY0473048	1293	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	32.03
10/28/2021	GL_JOURNAL	PAY0473405	1696	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,264.28
11/08/2021	GL_JOURNAL	PAY0474170	399	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	3,844.96
11/24/2021	GL_JOURNAL	PAY0475232	1777	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,009.16
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 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

Page No. 78
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	1162	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
12/08/2021	GL_JOURNAL	PAY0475886	392	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	2,825.24			
12/29/2021	GL_JOURNAL	PAY0476618	1815	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,998.60			
01/06/2022	GL_JOURNAL	PAY0476887	155	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	387.60			
01/18/2022	GL_JOURNAL	SAL0477422	96	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	235.77			
01/18/2022	GL_JOURNAL	SAL0477422	81	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-110.95			
01/18/2022	GL_JOURNAL	SAL0477422	86	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-235.77			
01/24/2022	GL_JOURNAL	SAL0477701	47	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	6,292.80			
01/24/2022	GL_JOURNAL	SAL0477701	53	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-6,294.21			
01/28/2022	GL_JOURNAL	PAY0477988	1799	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3,328.44			
02/01/2022	GL_JOURNAL	SAL0478172	231	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-166.43			
02/01/2022	GL_JOURNAL	SAL0478172	226	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	263.47			
02/08/2022	GL_JOURNAL	PAY0478612	566	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	860.33			
04/20/2022	GL_JOURNAL	0000482547	7	Cheryl"	04/20/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	250.00			
04/27/2022	GL_JOURNAL	PAY0482994	1842	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	26.36			
05/05/2022	GL_JOURNAL	PAY0483566	487	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	236.10			
05/26/2022	GL_JOURNAL	PAY0485217	1844	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	472.20			
06/13/2022	GL_JOURNAL	0000486556	7	06.13.22	06/13/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	1,000.00			
06/29/2022	GL_JOURNAL	PAY0487423	1881	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	393.50			
Number of Transactions 26									Totals	-8,702.82	17,775.00	0.00	0.00	26,477.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	1162	1000	1110	01000	3301	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
06/08/2022	GL_BD_JRNL	0000486146	102		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	506	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	59.03			
Number of Transactions 2									Totals	-59.03	0.00	0.00	0.00	59.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	1165	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1165 - Jury & Berevmnt Visiting Tchr															
01/31/2022	GL_BD_JRNL	0000478096	7		01/31/2022/zero budget/				0.00	0.00	0.00	0.00			
01/31/2022	GL_JOURNAL	SAL0478093	107	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	235.77			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 79
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	1165	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers									Account 1165 - Jury & Berevmnt	Visiting Tchr					
Number of Transactions 2									Totals	-235.77	0.00	0.00	0.00	235.77	
Number of Transactions 30									Account	Totals 1000s	-8,997.62	17,775.00	0.00	0.00	26,772.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers									Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	5703		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,830.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4626	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	37.32		
09/30/2021	GL_JOURNAL	PAY0471927	8529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	295.12		
10/07/2021	GL_JOURNAL	PAY0472314	2393	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	452.15		
10/21/2021	GL_JOURNAL	PAY0473048	7121	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.49		
10/28/2021	GL_JOURNAL	PAY0473405	8281	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	353.78		
11/08/2021	GL_JOURNAL	PAY0474170	2601	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	591.90		
11/24/2021	GL_JOURNAL	PAY0475232	8518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	310.62		
12/08/2021	GL_JOURNAL	PAY0475886	2295	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	419.36		
12/29/2021	GL_JOURNAL	PAY0476618	8727	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	478.03		
01/06/2022	GL_JOURNAL	PAY0476887	1051	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	65.58		
01/24/2022	GL_JOURNAL	SAL0477701	49	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1,064.74		
01/24/2022	GL_JOURNAL	SAL0477701	55	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1,064.98		
01/26/2022	GL_JOURNAL	SAL0477859	79	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-0.01		
01/28/2022	GL_JOURNAL	PAY0477988	8391	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	520.86		
01/31/2022	GL_JOURNAL	SAL0478093	109	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	39.89		
02/08/2022	GL_JOURNAL	PAY0478612	2934	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	145.56		
04/20/2022	GL_JOURNAL	0000482547	8	Cheryl"	04/20/2022/Transfer of Expenditures for 0149 Hort				0.00		0.00	0.00	42.30		
04/27/2022	GL_JOURNAL	PAY0482994	8722	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.46		
05/05/2022	GL_JOURNAL	PAY0483566	2603	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	39.94		
05/26/2022	GL_JOURNAL	PAY0485217	8579	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	79.90		
06/13/2022	GL_JOURNAL	0000486556	8	06.13.22	06/13/2022/Transfer of Expenditures for 0149 Hort				0.00		0.00	0.00	84.60		
06/29/2022	GL_JOURNAL	PAY0487423	8840	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	66.59		
Number of Transactions 23									Totals	-1,199.20	2,830.00	0.00	0.00	4,029.20	

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 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

Page No. 80
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00011	00	3101	1000	1110	01000	3301	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/08/2022	GL_BD_JRNL	0000486146	103		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2670	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	9.99	
Number of Transactions 2									Totals	-9.99	0.00	0.00	9.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5704		07/01/2021/Load 2021-22 Board-Approved Original Bu				258.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7958	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	38.61	
09/30/2021	GL_JOURNAL	PAY0471927	14080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	122.40	
10/07/2021	GL_JOURNAL	PAY0472314	3664	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	202.79	
10/21/2021	GL_JOURNAL	PAY0473048	12356	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.54	
10/28/2021	GL_JOURNAL	PAY0473405	13767	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	32.82	
11/08/2021	GL_JOURNAL	PAY0474170	3980	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	55.77	
11/24/2021	GL_JOURNAL	PAY0475232	14126	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	29.13	
12/08/2021	GL_JOURNAL	PAY0475886	3531	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	40.97	
12/29/2021	GL_JOURNAL	PAY0476618	14469	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	43.47	
01/06/2022	GL_JOURNAL	PAY0476887	1597	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	5.62	
01/18/2022	GL_JOURNAL	SAL0477422	97	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	3.41	
01/18/2022	GL_JOURNAL	SAL0477422	87	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-3.41	
01/18/2022	GL_JOURNAL	SAL0477422	82	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1.61	
01/24/2022	GL_JOURNAL	SAL0477701	48	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	211.78	
01/24/2022	GL_JOURNAL	SAL0477701	54	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-212.03	
01/26/2022	GL_JOURNAL	SAL0477859	78	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.01	
01/26/2022	GL_JOURNAL	SAL0477859	80	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-5.59	
01/28/2022	GL_JOURNAL	PAY0477988	14034	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	63.75	
01/31/2022	GL_JOURNAL	SAL0478093	108	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	3.42	
02/01/2022	GL_JOURNAL	SAL0478172	232	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-2.41	
02/01/2022	GL_JOURNAL	SAL0478172	227	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	3.81	
02/08/2022	GL_JOURNAL	PAY0478612	4567	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	12.47	
04/20/2022	GL_JOURNAL	0000482547	9	Cheryl"	04/20/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	3.63	
04/27/2022	GL_JOURNAL	PAY0482994	14735	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.38	
05/05/2022	GL_JOURNAL	PAY0483566	4002	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	3.42	
05/26/2022	GL_JOURNAL	PAY0485217	14583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.82	
06/13/2022	GL_JOURNAL	0000486556	9	06.13.22	06/13/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	45.47	

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 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

Page No. 81
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/29/2022	GL_JOURNAL	PAY0487423	14971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.66	
Number of Transactions 29									Totals	-454.10	258.00	0.00	712.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00011	00	3301	1000	1110	01000	3301	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/08/2022	GL_BD_JRNL	0000486146	104	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	4128	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.85	
Number of Transactions 2									Totals	-0.85	0.00	0.00	0.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5705	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.39	
09/30/2021	GL_JOURNAL	PAY0471927	32420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.93	
10/07/2021	GL_JOURNAL	PAY0472314	5654	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	14.23	
10/21/2021	GL_JOURNAL	PAY0473048	17860	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	32584	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.33	
11/08/2021	GL_JOURNAL	PAY0474170	6177	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	19.23	
11/24/2021	GL_JOURNAL	PAY0475232	33196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.04	
12/08/2021	GL_JOURNAL	PAY0475886	5480	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	14.13	
12/29/2021	GL_JOURNAL	PAY0476618	33836	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	14.99	
01/06/2022	GL_JOURNAL	PAY0476887	2519	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	1.93	
01/18/2022	GL_JOURNAL	SAL0477422	98	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1.18	
01/18/2022	GL_JOURNAL	SAL0477422	83	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.56	
01/18/2022	GL_JOURNAL	SAL0477422	88	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1.18	
01/24/2022	GL_JOURNAL	SAL0477701	50	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	32.62	
01/24/2022	GL_JOURNAL	SAL0477701	56	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-32.63	
01/26/2022	GL_JOURNAL	SAL0477859	81	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.55	
01/28/2022	GL_JOURNAL	PAY0477988	33329	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	16.52	
01/31/2022	GL_JOURNAL	SAL0478093	110	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	2.16	
02/01/2022	GL_JOURNAL	SAL0478172	233	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-2.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	3501	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
02/01/2022	GL_JOURNAL	SAL0478172	228	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.18			
02/08/2022	GL_JOURNAL	PAY0478612	7017	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	4.30			
04/20/2022	GL_JOURNAL	0000482547	10	Cheryl"	04/20/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	1.25			
04/27/2022	GL_JOURNAL	PAY0482994	34761	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.13			
05/05/2022	GL_JOURNAL	PAY0483566	6189	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1.17			
05/26/2022	GL_JOURNAL	PAY0485217	34543	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.35			
06/13/2022	GL_JOURNAL	0000486556	10	06.13.22	06/13/2022/Transfer of Expenditures for 0149 Hort				0.00	0.00	0.00	5.00			
06/29/2022	GL_JOURNAL	PAY0487423	35139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.96			
Number of Transactions 28									Totals	-126.28	9.00	0.00	135.28		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	3501	1000	1110	01000	3301	2022							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
06/08/2022	GL_BD_JRNL	0000486146	105		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6361	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.29			
Number of Transactions 2									Totals	-0.29	0.00	0.00	0.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	5706		07/01/2021/Load 2021-22 Board-Approved Original Bu				425.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	671	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	22.11			
10/08/2021	GL_JOURNAL	PWC0472326	1332	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	52.92			
10/08/2021	GL_JOURNAL	PWC0472326	1333	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	78.54			
11/08/2021	GL_JOURNAL	PWC0474182	11821	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.88			
11/08/2021	GL_JOURNAL	PWC0474182	11822	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	11823	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	106.12			
12/08/2021	GL_JOURNAL	PWC0475908	1383	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	55.45			
12/08/2021	GL_JOURNAL	PWC0475908	1384	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	77.98			
01/06/2022	GL_JOURNAL	PWC0476893	1199	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	10.70			
01/06/2022	GL_JOURNAL	PWC0476893	1200	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	82.76			
01/18/2022	GL_JOURNAL	SAL0477422	84	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-3.06			
01/18/2022	GL_JOURNAL	SAL0477422	99	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	6.50			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 83
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
01/18/2022	GL_JOURNAL	SAL0477422	89	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-6.50		
01/24/2022	GL_JOURNAL	SAL0477701	57	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-173.72		
01/24/2022	GL_JOURNAL	SAL0477701	51	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	173.68		
01/31/2022	GL_JOURNAL	SAL0478093	111	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	6.50		
02/01/2022	GL_JOURNAL	SAL0478172	229	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	7.27		
02/01/2022	GL_JOURNAL	SAL0478172	234	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-4.59		
02/08/2022	GL_JOURNAL	PWC0478625	1544	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	23.75		
02/08/2022	GL_JOURNAL	PWC0478625	1545	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	91.86		
04/20/2022	GL_JOURNAL	0000482547	11	Cheryl"	04/20/2022/Transfer of Expenditures for 0149 Hort				0.00		0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PWC0483593	545	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.73		
05/05/2022	GL_JOURNAL	PWC0483593	546	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	6.52		
06/08/2022	GL_JOURNAL	PWC0486184	19334	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	13.03		
06/13/2022	GL_JOURNAL	0000486556	11	06.13.22	06/13/2022/Transfer of Expenditures for 0149 Hort				0.00		0.00	0.00	27.60		
07/08/2022	GL_JOURNAL	PWC0488122	1310	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	10.86		
Number of Transactions 27									Totals	-312.28	425.00	0.00	737.28		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	3601	1000	1110	01000	3301	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
06/08/2022	GL_BD_JRNL	0000486186	47		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19335	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	1.63		
Number of Transactions 2									Totals	-1.63	0.00	0.00	1.63		
Number of Transactions 115									Account	Totals 3000s	-2,104.62	3,522.00	0.00	5,626.62	
Number of Transactions 145									Resource	Totals 00011	-11,102.24	21,297.00	0.00	32,399.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	2080		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,524.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 84
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	00016	00	1118	1000	1110	01000	0000	2022											
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation																			
09/30/2021	GL_JOURNAL	PAY0471927	1205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,503.17							
10/28/2021	GL_JOURNAL	PAY0473405	1321	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6,503.17							
11/24/2021	GL_JOURNAL	PAY0475232	1324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6,503.17							
12/29/2021	GL_JOURNAL	PAY0476618	1329	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6,503.17							
01/28/2022	GL_JOURNAL	PAY0477988	1329	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6,503.17							
02/09/2022	GL_BD_JRNL	0000478769	466		01/31/2022/Transfer of appropriations to align Bud				-20,492.00	0.00	0.00	0.00							
02/25/2022	GL_JOURNAL	PAY0479669	1336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6,503.17							
03/29/2022	GL_JOURNAL	PAY0481163	1339	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6,503.17							
04/27/2022	GL_JOURNAL	PAY0482994	1342	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6,503.17							
05/26/2022	GL_JOURNAL	PAY0485217	1355	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6,503.17							
06/29/2022	GL_JOURNAL	PAY0487423	1357	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6,503.17							
Number of Transactions 12									Totals	0.30	65,032.00	0.00	0.00	65,031.70					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	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	227		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00							
10/28/2021	GL_JOURNAL	PAY0473405	1697	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	173.36							
02/09/2022	GL_BD_JRNL	0000478773	1298		01/31/2022/Transfer of appropriations to align Bud				173.00	0.00	0.00	0.00							
Number of Transactions 3									Totals	-0.36	173.00	0.00	0.00	173.36					
Number of Transactions 15									Account	Totals 1000s	-0.06	65,205.00	0.00	0.00	65,205.06				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	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	5707		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,615.00	0.00	0.00	0.00							
09/30/2021	GL_JOURNAL	PAY0471927	8530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,100.34							
10/28/2021	GL_JOURNAL	PAY0473405	8282	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,100.34							
11/24/2021	GL_JOURNAL	PAY0475232	8519	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,100.34							
12/29/2021	GL_JOURNAL	PAY0476618	8728	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,100.34							
01/28/2022	GL_JOURNAL	PAY0477988	8392	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,100.34							
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION						
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
02/09/2022	GL_BD_JRNL	0000478769	467		01/31/2022/Transfer of appropriations to align Bud				-2,612.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8625	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,100.34		
03/29/2022	GL_JOURNAL	PAY0481163	8627	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,100.34		
04/27/2022	GL_JOURNAL	PAY0482994	8723	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,100.34		
05/26/2022	GL_JOURNAL	PAY0485217	8580	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,100.33		
06/29/2022	GL_JOURNAL	PAY0487423	8841	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,100.34		
Number of Transactions 12									Totals	-0.39	11,003.00	0.00	0.00	11,003.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	5708		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,240.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	94.35		
10/28/2021	GL_JOURNAL	PAY0473405	13768	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	96.96		
11/24/2021	GL_JOURNAL	PAY0475232	14127	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	94.35		
12/29/2021	GL_JOURNAL	PAY0476618	14470	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	94.34		
01/28/2022	GL_JOURNAL	PAY0477988	14035	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	92.66		
02/09/2022	GL_BD_JRNL	0000478769	468		01/31/2022/Transfer of appropriations to align Bud				-296.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14507	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	92.65		
03/29/2022	GL_JOURNAL	PAY0481163	14624	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	92.69		
04/27/2022	GL_JOURNAL	PAY0482994	14736	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	92.79		
05/26/2022	GL_JOURNAL	PAY0485217	14584	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	92.68		
06/29/2022	GL_JOURNAL	PAY0487423	14972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	92.69		
Number of Transactions 12									Totals	7.84	944.00	0.00	0.00	936.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5709		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20045	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	19507	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	19999	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	20502	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		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 86
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00016	00	3421	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	19867	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20592	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20791	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	21292	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5710		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23797	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24318	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	24865	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	24275	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	0000478773	1299		01/31/2022/Transfer of appropriations to align Bud				30.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25026	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	25261	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	25469	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	25248	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	25807	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	91.20
Number of Transactions 12									Totals	-42.00	870.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5711		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	28081	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	28079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28630	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29222	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,248.80
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 87
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00016	00	3461	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
01/28/2022	GL_JOURNAL	PAY0477988	28677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,275.20			
02/09/2022	GL_BD_JRNL	0000478773	1300	01/31/2022/Transfer of appropriations to align Bud				1,773.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	29453	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,275.20			
03/29/2022	GL_JOURNAL	PAY0481163	29726	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,275.20			
04/27/2022	GL_JOURNAL	PAY0482994	29957	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,275.20			
05/26/2022	GL_JOURNAL	PAY0485217	29743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,275.20			
06/29/2022	GL_JOURNAL	PAY0487423	30317	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,275.20			

Number of Transactions 12				Totals				-2,402.40	20,244.00	0.00	0.00	22,646.40			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5712	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32.68			
10/28/2021	GL_JOURNAL	PAY0473405	32585	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	33.38			
11/24/2021	GL_JOURNAL	PAY0475232	33197	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	32.51			
12/29/2021	GL_JOURNAL	PAY0476618	33837	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	32.52			
01/28/2022	GL_JOURNAL	PAY0477988	33330	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	32.52			
02/09/2022	GL_BD_JRNL	0000478773	1301	01/31/2022/Transfer of appropriations to align Bud				283.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	34191	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	32.51			
03/29/2022	GL_JOURNAL	PAY0481163	34504	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	32.51			
04/27/2022	GL_JOURNAL	PAY0482994	34762	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	32.52			
05/26/2022	GL_JOURNAL	PAY0485217	34544	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	32.52			
06/29/2022	GL_JOURNAL	PAY0487423	35140	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	32.52			

Number of Transactions 12				Totals				-0.19	326.00	0.00	0.00	326.19			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5713	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,044.00	0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1334	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	179.49			
11/08/2021	GL_JOURNAL	PWC0474182	11824	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78			
11/08/2021	GL_JOURNAL	PWC0474182	11825	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	179.49			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 88
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00016	00	3601	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
12/08/2021	GL_JOURNAL	PWC0475908	1385	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	179.49			
01/06/2022	GL_JOURNAL	PWC0476893	1201	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	179.49			
02/08/2022	GL_JOURNAL	PWC0478625	1546	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	179.49			
02/09/2022	GL_BD_JRNL	0000478769	469		01/31/2022/Transfer of appropriations to align Bud				-244.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17757	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	179.49			
04/07/2022	GL_JOURNAL	PWC0481695	4949	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	179.49			
05/05/2022	GL_JOURNAL	PWC0483593	547	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	179.49			
06/08/2022	GL_JOURNAL	PWC0486184	19336	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	179.49			
07/08/2022	GL_JOURNAL	PWC0488122	1311	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	179.49			
Number of Transactions 13									Totals	0.32	1,800.00	0.00	0.00	1,799.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5714		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9860	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.78			
11/08/2021	GL_JOURNAL	PRM0474180	13175	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.78			
12/08/2021	GL_JOURNAL	PRM0475905	756	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.78			
01/06/2022	GL_JOURNAL	PRM0476892	761	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.52			
02/08/2022	GL_JOURNAL	PRM0478622	780	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	8.52			
02/09/2022	GL_BD_JRNL	0000478769	470		01/31/2022/Transfer of appropriations to align Bud				-29.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3955	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.52			
04/07/2022	GL_JOURNAL	PRM0481690	769	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.52			
05/05/2022	GL_JOURNAL	PRM0483592	5612	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.52			
06/08/2022	GL_JOURNAL	PRM0486183	6807	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.52			
07/08/2022	GL_JOURNAL	PRM0488121	332	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.52			
Number of Transactions 12									Totals	0.02	86.00	0.00	0.00	85.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5715		07/01/2021/Load 2021-22 Board-Approved Original Bu				128.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.75			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 89
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00016	00	3985	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
10/28/2021	GL_JOURNAL	PAY0473405	38372	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9.75			
11/24/2021	GL_JOURNAL	PAY0475232	39117	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	9.75			
12/29/2021	GL_JOURNAL	PAY0476618	39918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	9.75			
01/28/2022	GL_JOURNAL	PAY0477988	39202	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	9.75			
02/09/2022	GL_BD_JRNL	0000478769	471		01/31/2022/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	9.75			
03/29/2022	GL_JOURNAL	PAY0481163	40712	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	9.75			
04/27/2022	GL_JOURNAL	PAY0482994	41045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	9.75			
05/26/2022	GL_JOURNAL	PAY0485217	40757	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9.75			
06/29/2022	GL_JOURNAL	PAY0487423	41514	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9.75			
Number of Transactions 12									Totals	0.50	98.00	0.00	0.00	97.50	
Number of Transactions 108									Account	Totals 3000s	-2,436.30	35,467.00	0.00	0.00	37,903.30
Number of Transactions 123									Resource	Totals 00016	-2,436.36	100,672.00	0.00	0.00	103,108.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00030	00	2201	8100	0000	01000	7004	2022							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1507		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,257.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1506		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,854.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2601	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,399.60			
08/02/2021	GL_JOURNAL	PAY0469046	116	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	566.34			
08/26/2021	GL_JOURNAL	PAY0470429	2976	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,415.32			
09/30/2021	GL_JOURNAL	PAY0471927	4821	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,835.39			
10/21/2021	GL_JOURNAL	PAY0473048	3828	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	535.25			
10/28/2021	GL_JOURNAL	PAY0473405	4791	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,835.39			
11/24/2021	GL_JOURNAL	PAY0475232	4971	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,835.40			
11/29/2021	GL_JOURNAL	PAY0475314	87	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	1,129.58			
12/29/2021	GL_JOURNAL	PAY0476618	5123	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,835.39			
01/18/2022	GL_JOURNAL	PAY0477416	101	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,835.39			
02/25/2022	GL_JOURNAL	PAY0479669	5094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,490.98			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 90
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00030	00	2201	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
03/29/2022	GL_JOURNAL	PAY0481163	5021	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6,835.39		
04/27/2022	GL_JOURNAL	PAY0482994	5078	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6,835.39		
05/26/2022	GL_JOURNAL	PAY0485217	5022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6,835.39		
06/29/2022	GL_JOURNAL	PAY0487423	5145	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6,519.09		

Number of Transactions 18				Totals				-6,628.29	76,111.00	0.00	0.00	82,739.29		
Number of Transactions 18				Account Totals 2000s				-6,628.29	76,111.00	0.00	0.00	82,739.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00030	00	3202	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5716	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,506.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6416	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,466.15		
08/26/2021	GL_JOURNAL	PAY0470429	7765	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,469.75		
09/30/2021	GL_JOURNAL	PAY0471927	11412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,565.99		
10/21/2021	GL_JOURNAL	PAY0473048	9727	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	117.43		
10/28/2021	GL_JOURNAL	PAY0473405	11131	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,565.99		
11/24/2021	GL_JOURNAL	PAY0475232	11445	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,565.99		
11/29/2021	GL_JOURNAL	PAY0475314	413	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	258.79		
12/29/2021	GL_JOURNAL	PAY0476618	11748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,565.99		
01/28/2022	GL_JOURNAL	PAY0477988	11344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,565.99		
02/25/2022	GL_JOURNAL	PAY0479669	11706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,487.09		
03/29/2022	GL_JOURNAL	PAY0481163	11780	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,565.99		
04/27/2022	GL_JOURNAL	PAY0482994	11897	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,565.99		
05/26/2022	GL_JOURNAL	PAY0485217	11761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,565.99		
06/29/2022	GL_JOURNAL	PAY0487423	12095	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,493.53		

Number of Transactions 15				Totals				-1,314.66	17,506.00	0.00	0.00	18,820.66		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00030	00	3302	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5717	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,822.00	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 Expenses	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149		00030		00	3302	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/29/2021	GL_JOURNAL	PAY0468710	9723	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	331.38		
08/02/2021	GL_JOURNAL	PAY0469046	1137	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	43.33		
08/26/2021	GL_JOURNAL	PAY0470429	12056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	332.57		
09/30/2021	GL_JOURNAL	PAY0471927	17173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	381.27		
10/21/2021	GL_JOURNAL	PAY0473048	15001	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	28.29		
10/28/2021	GL_JOURNAL	PAY0473405	16758	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	350.05		
11/24/2021	GL_JOURNAL	PAY0475232	17195	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	350.00		
11/29/2021	GL_JOURNAL	PAY0475314	728	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	86.42		
12/29/2021	GL_JOURNAL	PAY0476618	17644	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	270.92		
01/18/2022	GL_JOURNAL	PAY0477416	288	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00	0.00	0.00	-67.80		
01/28/2022	GL_JOURNAL	PAY0477988	17097	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	522.93		
02/25/2022	GL_JOURNAL	PAY0479669	17781	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	496.59		
03/29/2022	GL_JOURNAL	PAY0481163	17935	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	522.94		
04/27/2022	GL_JOURNAL	PAY0482994	18090	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	522.93		
05/26/2022	GL_JOURNAL	PAY0485217	17904	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	522.93		
06/29/2022	GL_JOURNAL	PAY0487423	18379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	498.72		
Number of Transactions 17									Totals	628.53	5,822.00	0.00	0.00	5,193.47
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149		00030		00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5718		07/01/2021/Load 2021-22 Board-Approved Original Bu				163.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.72		
10/28/2021	GL_JOURNAL	PAY0473405	21610	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.72		
11/24/2021	GL_JOURNAL	PAY0475232	22128	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.72		
12/29/2021	GL_JOURNAL	PAY0476618	22650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.72		
01/28/2022	GL_JOURNAL	PAY0477988	22039	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.72		
02/25/2022	GL_JOURNAL	PAY0479669	22771	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.72		
03/29/2022	GL_JOURNAL	PAY0481163	22984	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.72		
04/27/2022	GL_JOURNAL	PAY0482994	23183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.72		
05/26/2022	GL_JOURNAL	PAY0485217	22953	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.72		
06/29/2022	GL_JOURNAL	PAY0487423	23509	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.72		
Number of Transactions 11									Totals	95.80	163.00	0.00	0.00	67.20
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 92
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00030	00	3451	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5719				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,428.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	63.84
10/28/2021	GL_JOURNAL	PAY0473405	25900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	63.84
11/24/2021	GL_JOURNAL	PAY0475232	26448	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	63.84
12/29/2021	GL_JOURNAL	PAY0476618	27014	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	63.84
01/28/2022	GL_JOURNAL	PAY0477988	26449	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	63.84
02/25/2022	GL_JOURNAL	PAY0479669	27207	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	63.84
03/29/2022	GL_JOURNAL	PAY0481163	27456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	63.84
04/27/2022	GL_JOURNAL	PAY0482994	27680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	63.84
05/26/2022	GL_JOURNAL	PAY0485217	27456	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	63.84
06/29/2022	GL_JOURNAL	PAY0487423	28027	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	63.84
Number of Transactions 11									Totals	789.60	1,428.00	0.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00030	00	3471	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5720				07/01/2021/Load 2021-22 Board-Approved Original Bu		31,401.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30021	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,574.16
10/28/2021	GL_JOURNAL	PAY0473405	30169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,574.16
11/24/2021	GL_JOURNAL	PAY0475232	30750	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,574.16
12/29/2021	GL_JOURNAL	PAY0476618	31361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,574.16
01/28/2022	GL_JOURNAL	PAY0477988	30841	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,592.64
02/25/2022	GL_JOURNAL	PAY0479669	31624	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,592.64
03/29/2022	GL_JOURNAL	PAY0481163	31911	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,592.64
04/27/2022	GL_JOURNAL	PAY0482994	32157	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,592.64
05/26/2022	GL_JOURNAL	PAY0485217	31937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,592.64
06/29/2022	GL_JOURNAL	PAY0487423	32520	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,592.64
Number of Transactions 11									Totals	15,548.52	31,401.00	0.00	15,852.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00030	00	3502	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5721				07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 93
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00030	00	3502	8100	0000	01000	7004	2022							
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd															
07/29/2021	GL_JOURNAL	PAY0468710	13179	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.16			
08/02/2021	GL_JOURNAL	PAY0469046	1983	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.28			
08/26/2021	GL_JOURNAL	PAY0470429	16527	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.17			
09/30/2021	GL_JOURNAL	PAY0471927	35517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	71.26			
10/21/2021	GL_JOURNAL	PAY0473048	20489	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.85			
10/28/2021	GL_JOURNAL	PAY0473405	35581	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	23.84			
11/24/2021	GL_JOURNAL	PAY0475232	36271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	23.84			
11/29/2021	GL_JOURNAL	PAY0475314	1045	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	5.64			
12/29/2021	GL_JOURNAL	PAY0476618	37015	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	18.66			
01/18/2022	GL_JOURNAL	PAY0477416	472	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00	0.00	0.00	-4.43			
01/28/2022	GL_JOURNAL	PAY0477988	36396	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	34.17			
02/25/2022	GL_JOURNAL	PAY0479669	37468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	32.46			
03/29/2022	GL_JOURNAL	PAY0481163	37821	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	34.17			
04/27/2022	GL_JOURNAL	PAY0482994	38122	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	34.18			
05/26/2022	GL_JOURNAL	PAY0485217	37869	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	34.17			
06/29/2022	GL_JOURNAL	PAY0487423	38553	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	32.58			
Number of Transactions 17									Totals	-309.00	38.00	0.00	0.00	347.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00030	00	3602	8100	0000	01000	7004	2022							
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5722		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,819.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3023	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	15.63			
08/06/2021	GL_JOURNAL	PWC0469381	3024	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	176.63			
09/09/2021	GL_JOURNAL	PWC0470959	3487	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	177.06			
10/08/2021	GL_JOURNAL	PWC0472326	5976	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	188.66			
11/08/2021	GL_JOURNAL	PWC0474182	30764	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.77			
11/08/2021	GL_JOURNAL	PWC0474182	30765	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	188.66			
12/08/2021	GL_JOURNAL	PWC0475908	6241	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	31.18			
12/08/2021	GL_JOURNAL	PWC0475908	6242	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	188.66			
01/06/2022	GL_JOURNAL	PWC0476893	5489	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	188.66			
02/08/2022	GL_JOURNAL	PWC0478625	17850	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	188.66			
02/08/2022	GL_JOURNAL	PWC0478625	17849	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8327	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	179.15			
04/07/2022	GL_JOURNAL	PWC0481695	9836	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	188.66			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		
													PO_RAENC	Receipt Accrual Encumbrance	
													PO_RAEXP	Receipt Accrual Expenes	

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. 94
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00030	00	3602	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	6935	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	188.66
06/08/2022	GL_JOURNAL	PWC0486184	4291	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	188.66
07/08/2022	GL_JOURNAL	PWC0488122	6232	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	179.93
Number of Transactions 17									Totals	-464.63	1,819.00	0.00	2,283.63
<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>					
0149	00030	00	3702	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	803		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3814	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3815	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6094	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3659	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17774	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17773	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3466	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3467	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3348	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8351	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8352	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6641	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3438	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8323	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4671	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3004	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.00
Number of Transactions 17									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>					
0149	00030	00	3995	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5723		07/01/2021/Load 2021-22 Board-Approved Original Bu				114.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12.31
10/28/2021	GL_JOURNAL	PAY0473405	40532	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	12.31
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 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

Page No. 95
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00030	00	3995	8100	0000	01000	7004	2022							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
11/24/2021	GL_JOURNAL	PAY0475232	41300	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.31				
12/29/2021	GL_JOURNAL	PAY0476618	42123	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.31				
01/28/2022	GL_JOURNAL	PAY0477988	41422	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.31				
02/25/2022	GL_JOURNAL	PAY0479669	42542	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.31				
03/29/2022	GL_JOURNAL	PAY0481163	42952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.31				
04/27/2022	GL_JOURNAL	PAY0482994	43313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.31				
05/26/2022	GL_JOURNAL	PAY0485217	43024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.31				
06/29/2022	GL_JOURNAL	PAY0487423	43802	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.98				
Number of Transactions 11								Totals	-8.77	114.00	0.00	0.00	122.77		
Number of Transactions 127				Account	Totals 3000s			14,965.39	58,291.00	0.00	0.00	43,325.61			
Number of Transactions 145				Resource	Totals 00030			8,337.10	134,402.00	0.00	0.00	126,064.90			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1131		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,855.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1023		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,855.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1135		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,418.00	0.00	0.00	0.00				
07/13/2021	PO_POENC	0000377381	1	No REQ.	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30			0.00	0.00	120.15	0.00				
07/13/2021	PO_POENC	0000377381	1	No REQ.	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30			0.00	0.00	120.15	0.00				
07/13/2021	PO_POENC	0000377381	1	No REQ.	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30			0.00	0.00	0.00	0.00				
07/13/2021	PO_POENC	0000377381	1	No REQ.	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30			0.00	0.00	-120.15	0.00				
08/03/2021	AP_VOUCHER	01195961	1	P0000377381	WAXIE-001/CLOROX DISINFECTING BATHROOMCL			0.00	0.00	0.00	120.15				
08/03/2021	AP_VOUCHER	01195961	1	P0000377381	WAXIE-001/CLOROX DISINFECTING BATHROOMCL			0.00	0.00	-120.15	0.00				
08/04/2021	REQ_PREENC	REQ468697	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI			0.00	596.72	0.00	0.00				
08/04/2021	REQ_PREENC	REQ468697	2		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN			0.00	106.75	0.00	0.00				
08/04/2021	REQ_PREENC	REQ468697	3		Waxie Sanitary Supply/131295/WAXIE-GREEN SOLSTA 34			0.00	170.00	0.00	0.00				
08/05/2021	PO_POENC	0000385406	1	RREQ468697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	642.97	0.00				
08/05/2021	PO_POENC	0000385406	1	RREQ468697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	642.97	0.00				
08/05/2021	PO_POENC	0000385406	1	RREQ468697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	-0.01	0.00				
08/05/2021	PO_POENC	0000385406	1	RREQ468697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	-642.97	0.00				
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Receipt Accrual Encumbrance		
													Receipt Accrual Expenes		
													Req Pre-Encumbrance		

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. 96
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/05/2021	PO_POENC	0000385406	1	RREQ468697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	-596.72	0.00	0.00	0.00
08/05/2021	PO_POENC	0000385406	2	RREQ468697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	115.02	0.00	0.00
08/05/2021	PO_POENC	0000385406	3	RREQ468697	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00	0.00	0.00	0.00
08/05/2021	PO_POENC	0000385406	3	RREQ468697	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00	-183.18	0.00	0.00
08/05/2021	PO_POENC	0000385406	3	RREQ468697	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	-170.00	0.00	0.00	0.00
08/05/2021	PO_POENC	0000385406	2	RREQ468697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	115.02	0.00	0.00
08/05/2021	PO_POENC	0000385406	2	RREQ468697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	0.00	0.00
08/05/2021	PO_POENC	0000385406	2	RREQ468697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	-115.02	0.00	0.00
08/05/2021	PO_POENC	0000385406	2	RREQ468697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	-106.75	0.00	0.00	0.00
08/05/2021	PO_POENC	0000385406	3	RREQ468697	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00	183.18	0.00	0.00
08/05/2021	PO_POENC	0000385406	3	RREQ468697	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00	183.18	0.00	0.00
08/11/2021	AP_VOUCHER	01197155	1	P0000385406	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	-642.96	0.00	0.00
08/11/2021	AP_VOUCHER	01197155	1	P0000385406	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	642.96	0.00
08/11/2021	AP_VOUCHER	01197155	2	P0000385406	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	115.02	0.00
08/11/2021	AP_VOUCHER	01197155	2	P0000385406	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-115.02	0.00	0.00
08/11/2021	AP_VOUCHER	01197155	3	P0000385406	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00	0.00	183.18	0.00
08/11/2021	AP_VOUCHER	01197155	3	P0000385406	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00	-183.18	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	1		Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2				0.00	8.10	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	1		Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2				0.00	0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	2		Waxie Sanitary Supply/131295/MR. CLEAN MAGIC ERASE				0.00	78.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	2		Waxie Sanitary Supply/131295/MR. CLEAN MAGIC ERASE				0.00	0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	3		Waxie Sanitary Supply/131295/3M SCOTCH-BRITE 86 HE				0.00	64.35	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	3		Waxie Sanitary Supply/131295/3M SCOTCH-BRITE 86 HE				0.00	0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	7		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR				0.00	36.84	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	7		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR				0.00	0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	4		Waxie Sanitary Supply/131295/PINE-SOL LEMON FRESH				0.00	70.56	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	4		Waxie Sanitary Supply/131295/PINE-SOL LEMON FRESH				0.00	0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	5		Waxie Sanitary Supply/131295/WAXIE KLEEN PINE #5 G				0.00	70.60	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	5		Waxie Sanitary Supply/131295/WAXIE KLEEN PINE #5 G				0.00	0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	6		Waxie Sanitary Supply/131295/WAXIE SOLSTA 730 HPDI				0.00	148.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	6		Waxie Sanitary Supply/131295/WAXIE SOLSTA 730 HPDI				0.00	0.00	0.00	0.00	0.00
09/28/2021	PO_POENC	0000387874	1	RREQ472274	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	-8.10	0.00	0.00	0.00
09/28/2021	PO_POENC	0000387874	1	RREQ472274	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	8.73	0.00	0.00
09/28/2021	PO_POENC	0000387874	1	RREQ472274	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	8.73	0.00	0.00
09/28/2021	PO_POENC	0000387874	1	RREQ472274	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	0.00	0.00	0.00
09/28/2021	PO_POENC	0000387874	1	RREQ472274	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	-8.73	0.00	0.00
09/28/2021	PO_POENC	0000387874	2	RREQ472274	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	84.05	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 97
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>									<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/28/2021	PO_POENC	0000387874	7	RREQ472274	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	39.70	0.00
09/28/2021	PO_POENC	0000387874	7	RREQ472274	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	39.70	0.00
09/28/2021	PO_POENC	0000387874	7	RREQ472274	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387874	7	RREQ472274	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-39.70	0.00
09/28/2021	PO_POENC	0000387874	7	RREQ472274	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-36.84	0.00	0.00
09/28/2021	PO_POENC	0000387874	5	RREQ472274	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	-76.07	0.00
09/28/2021	PO_POENC	0000387874	6	RREQ472274	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	159.47	0.00
09/28/2021	PO_POENC	0000387874	6	RREQ472274	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	159.47	0.00
09/28/2021	PO_POENC	0000387874	6	RREQ472274	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	-0.01	0.00
09/28/2021	PO_POENC	0000387874	6	RREQ472274	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	-159.47	0.00
09/28/2021	PO_POENC	0000387874	6	RREQ472274	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		-148.00	0.00	0.00
09/28/2021	PO_POENC	0000387874	4	RREQ472274	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00		0.00	-76.03	0.00
09/28/2021	PO_POENC	0000387874	4	RREQ472274	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00		-70.56	0.00	0.00
09/28/2021	PO_POENC	0000387874	5	RREQ472274	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	76.07	0.00
09/28/2021	PO_POENC	0000387874	5	RREQ472274	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		-70.60	0.00	0.00
09/28/2021	PO_POENC	0000387874	5	RREQ472274	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	76.07	0.00
09/28/2021	PO_POENC	0000387874	5	RREQ472274	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387874	3	RREQ472274	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387874	3	RREQ472274	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	-69.34	0.00
09/28/2021	PO_POENC	0000387874	3	RREQ472274	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		-64.35	0.00	0.00
09/28/2021	PO_POENC	0000387874	4	RREQ472274	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00		0.00	76.03	0.00
09/28/2021	PO_POENC	0000387874	4	RREQ472274	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00		0.00	76.03	0.00
09/28/2021	PO_POENC	0000387874	4	RREQ472274	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387874	2	RREQ472274	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00		0.00	84.05	0.00
09/28/2021	PO_POENC	0000387874	2	RREQ472274	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387874	2	RREQ472274	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00		0.00	-84.05	0.00
09/28/2021	PO_POENC	0000387874	2	RREQ472274	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00		-78.00	0.00	0.00
09/28/2021	PO_POENC	0000387874	3	RREQ472274	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	69.34	0.00
09/28/2021	PO_POENC	0000387874	3	RREQ472274	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	69.34	0.00
10/04/2021	AP_VOUCHER	01204655	1	P0000387874	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00		0.00	0.00	159.46
10/04/2021	AP_VOUCHER	01204655	1	P0000387874	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00		0.00	-159.46	0.00
10/04/2021	AP_VOUCHER	01204655	2	P0000387874	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	39.70
10/04/2021	AP_VOUCHER	01204655	2	P0000387874	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-39.70	0.00
10/04/2021	AP_VOUCHER	01204655	3	P0000387874	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00		0.00	0.00	84.05
10/04/2021	AP_VOUCHER	01204655	3	P0000387874	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00		0.00	-84.05	0.00
10/04/2021	AP_VOUCHER	01204655	4	P0000387874	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00		0.00	0.00	8.73
10/04/2021	AP_VOUCHER	01204655	4	P0000387874	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00		0.00	-8.73	0.00
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 98
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/04/2021	AP_VOUCHER	01204655	5	P0000387874	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	76.07	
10/04/2021	AP_VOUCHER	01204655	5	P0000387874	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-76.07	0.00	
10/04/2021	AP_VOUCHER	01204655	6	P0000387874	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	0.00	69.34	
10/04/2021	AP_VOUCHER	01204655	6	P0000387874	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	-69.34	0.00	
10/26/2021	AP_VOUCHER	01207831	1	P0000387874	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00	0.00	0.00	76.03	
10/26/2021	AP_VOUCHER	01207831	1	P0000387874	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00	0.00	-76.03	0.00	
11/29/2021	PO_POENC	0000390726	1	RREQ476479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	39.70	0.00	
11/29/2021	PO_POENC	0000390726	1	RREQ476479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	39.70	0.00	
11/29/2021	PO_POENC	0000390726	1	RREQ476479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	0.00	
11/29/2021	PO_POENC	0000390726	1	RREQ476479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	-39.70	0.00	
11/29/2021	PO_POENC	0000390726	1	RREQ476479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-36.84	0.00	0.00	
11/29/2021	PO_POENC	0000390726	2	RREQ476479	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00	0.00	114.04	0.00	
11/29/2021	PO_POENC	0000390726	2	RREQ476479	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00	0.00	-114.04	0.00	
11/29/2021	PO_POENC	0000390726	2	RREQ476479	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00	-105.84	0.00	0.00	
11/29/2021	PO_POENC	0000390726	2	RREQ476479	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00	0.00	114.04	0.00	
11/29/2021	PO_POENC	0000390726	2	RREQ476479	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00	0.00	0.00	0.00	
11/29/2021	REQ_PREENC	REQ476479	1		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR				0.00	36.84	0.00	0.00	
11/29/2021	REQ_PREENC	REQ476479	1		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR				0.00	0.00	0.00	0.00	
11/29/2021	REQ_PREENC	REQ476479	2		Waxie Sanitary Supply/131295/PINE-SOL LEMON FRESH				0.00	105.84	0.00	0.00	
11/29/2021	REQ_PREENC	REQ476479	2		Waxie Sanitary Supply/131295/PINE-SOL LEMON FRESH				0.00	0.00	0.00	0.00	
12/02/2021	AP_VOUCHER	01213001	1	P0000390726	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	39.70	
12/02/2021	AP_VOUCHER	01213001	1	P0000390726	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-39.70	0.00	
12/06/2021	AP_VOUCHER	01213459	1	P0000390726	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00	0.00	0.00	114.04	
12/06/2021	AP_VOUCHER	01213459	1	P0000390726	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00	0.00	-114.04	0.00	
01/19/2022	PO_POENC	0000392426	1	RREQ479030	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	26.18	0.00	
01/19/2022	PO_POENC	0000392426	1	RREQ479030	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	26.18	0.00	
01/19/2022	PO_POENC	0000392426	1	RREQ479030	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	1	RREQ479030	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	-26.18	0.00	
01/19/2022	PO_POENC	0000392426	1	RREQ479030	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	-24.30	0.00	0.00	
01/19/2022	PO_POENC	0000392426	2	RREQ479030	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE				0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	6	RREQ479030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	6	RREQ479030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	5	RREQ479030	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT				0.00	0.00	-57.11	0.00	
01/19/2022	PO_POENC	0000392426	5	RREQ479030	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT				0.00	-53.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	6	RREQ479030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	6	RREQ479030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	6	RREQ479030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	6	RREQ479030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				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		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 99
Run Date 07/17/2022
Run Time 20:09:00

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						
0149	00031	00	4302	8100	0000	01000	7004	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
01/19/2022	PO_POENC	0000392426	6	RREQ479030	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	4	RREQ479030	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	4	RREQ479030	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	-122.35	0.00	0.00	
01/19/2022	PO_POENC	0000392426	4	RREQ479030	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	-113.55	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	5	RREQ479030	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT				0.00	0.00	57.11	0.00	0.00	
01/19/2022	PO_POENC	0000392426	5	RREQ479030	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT				0.00	0.00	57.11	0.00	0.00	
01/19/2022	PO_POENC	0000392426	5	RREQ479030	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT				0.00	0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	3	RREQ479030	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	68.96	0.00	0.00	
01/19/2022	PO_POENC	0000392426	3	RREQ479030	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	3	RREQ479030	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	-68.96	0.00	0.00	
01/19/2022	PO_POENC	0000392426	3	RREQ479030	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	-64.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	4	RREQ479030	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	122.35	0.00	0.00	
01/19/2022	PO_POENC	0000392426	4	RREQ479030	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	122.35	0.00	0.00	
01/19/2022	PO_POENC	0000392426	2	RREQ479030	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE				0.00	0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	2	RREQ479030	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE				0.00	0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	2	RREQ479030	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE				0.00	0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	2	RREQ479030	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE				0.00	0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	2	RREQ479030	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE				0.00	0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	2	RREQ479030	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE				0.00	0.00	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392426	3	RREQ479030	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	68.96	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	1		Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2				0.00	24.30	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	1		Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2				0.00	24.30	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	1		Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2				0.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	1		Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2				0.00	-24.30	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	2		Waxie Sanitary Supply/131295/09608 CORELESS JRT TW				0.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	2		Waxie Sanitary Supply/131295/09608 CORELESS JRT TW				0.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	5		Waxie Sanitary Supply/131295/SPITFIRE POWER CLEANE				0.00	-53.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	6		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	6		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	6		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	4		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY				0.00	113.55	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	4		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY				0.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	4		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY				0.00	-113.55	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	5		Waxie Sanitary Supply/131295/SPITFIRE POWER CLEANE				0.00	53.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	5		Waxie Sanitary Supply/131295/SPITFIRE POWER CLEANE				0.00	53.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	5		Waxie Sanitary Supply/131295/SPITFIRE POWER CLEANE				0.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	2		Waxie Sanitary Supply/131295/09608 CORELESS JRT TW				0.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479030	3		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO				0.00	64.00	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

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

Page No. 100
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
01/19/2022	REQ_PREENC	REQ479030	3		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO				0.00	64.00	0.00	0.00			
01/19/2022	REQ_PREENC	REQ479030	3		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO				0.00	0.00	0.00	0.00			
01/19/2022	REQ_PREENC	REQ479030	3		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO				0.00	-64.00	0.00	0.00			
01/19/2022	REQ_PREENC	REQ479030	4		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY				0.00	113.55	0.00	0.00			
01/24/2022	AP_VOUCHER	01220029	1	P0000392426	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	0.00	68.96			
01/24/2022	AP_VOUCHER	01220029	1	P0000392426	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	-68.96	0.00			
01/24/2022	AP_VOUCHER	01220029	2	P0000392426	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT				0.00	0.00	0.00	57.11			
01/24/2022	AP_VOUCHER	01220029	2	P0000392426	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT				0.00	0.00	-57.11	0.00			
01/24/2022	AP_VOUCHER	01220029	3	P0000392426	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	0.00	26.18			
01/24/2022	AP_VOUCHER	01220029	3	P0000392426	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	-26.18	0.00			
02/01/2022	AP_VOUCHER	01221493	1	P0000392426	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	122.35			
02/01/2022	AP_VOUCHER	01221493	1	P0000392426	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-122.35	0.00			
03/23/2022	PO_POENC	0000395857	3	RREQ484534	GRAINGER/TK65524977T Trash Bag Capacity 30 gal Tra				0.00	0.00	-166.15	0.00			
03/23/2022	PO_POENC	0000395857	3	RREQ484534	GRAINGER/TK65524977T Trash Bag Capacity 30 gal Tra				0.00	0.00	0.00	0.00			
03/23/2022	PO_POENC	0000395857	3	RREQ484534	GRAINGER/TK65524977T Trash Bag Capacity 30 gal Tra				0.00	0.00	166.15	0.00			
03/23/2022	PO_POENC	0000395857	3	RREQ484534	GRAINGER/TK65524977T Trash Bag Capacity 30 gal Tra				0.00	0.00	166.15	0.00			
03/23/2022	PO_POENC	0000395857	2	RREQ484534	GRAINGER/TK65524976T Trash Bag Capacity 16 gal Tra				0.00	0.00	-107.48	0.00			
03/23/2022	PO_POENC	0000395857	2	RREQ484534	GRAINGER/TK65524976T Trash Bag Capacity 16 gal Tra				0.00	0.00	0.00	0.00			
03/23/2022	PO_POENC	0000395857	2	RREQ484534	GRAINGER/TK65524976T Trash Bag Capacity 16 gal Tra				0.00	0.00	107.48	0.00			
03/23/2022	PO_POENC	0000395857	2	RREQ484534	GRAINGER/TK65524976T Trash Bag Capacity 16 gal Tra				0.00	0.00	107.48	0.00			
03/23/2022	PO_POENC	0000395857	2	RREQ484534	GRAINGER/TK65524976T Trash Bag Capacity 16 gal Tra				0.00	-99.75	0.00	0.00			
03/23/2022	PO_POENC	0000395857	3	RREQ484534	GRAINGER/TK65524977T Trash Bag Capacity 30 gal Tra				0.00	-154.20	0.00	0.00			
03/23/2022	PO_POENC	0000395857	1	RREQ484534	GRAINGER/TK65524975T Drill Kit Voltage 20V DC Batt				0.00	0.00	-450.34	0.00			
03/23/2022	PO_POENC	0000395857	1	RREQ484534	GRAINGER/TK65524975T Drill Kit Voltage 20V DC Batt				0.00	0.00	0.00	0.00			
03/23/2022	PO_POENC	0000395857	1	RREQ484534	GRAINGER/TK65524975T Drill Kit Voltage 20V DC Batt				0.00	0.00	450.34	0.00			
03/23/2022	PO_POENC	0000395857	1	RREQ484534	GRAINGER/TK65524975T Drill Kit Voltage 20V DC Batt				0.00	0.00	450.34	0.00			
03/23/2022	PO_POENC	0000395857	1	RREQ484534	GRAINGER/TK65524975T Drill Kit Voltage 20V DC Batt				0.00	-417.95	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	1		Grainger/131295/TK65524975T Drill Kit Voltage 20V				0.00	-417.95	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	1		Grainger/131295/TK65524975T Drill Kit Voltage 20V				0.00	417.95	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	1		Grainger/131295/TK65524975T Drill Kit Voltage 20V				0.00	417.95	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	1		Grainger/131295/TK65524975T Drill Kit Voltage 20V				0.00	0.00	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	2		Grainger/131295/TK65524976T Trash Bag Capacity 16				0.00	-99.75	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	2		Grainger/131295/TK65524976T Trash Bag Capacity 16				0.00	0.00	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	2		Grainger/131295/TK65524976T Trash Bag Capacity 16				0.00	99.75	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	2		Grainger/131295/TK65524976T Trash Bag Capacity 16				0.00	99.75	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	3		Grainger/131295/TK65524977T Trash Bag Capacity 30				0.00	-154.20	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	3		Grainger/131295/TK65524977T Trash Bag Capacity 30				0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/23/2022	REQ_PREENC	REQ484534	3		Grainger/131295/TK65524977T Trash Bag Capacity 30				0.00	154.20	0.00	0.00			
03/23/2022	REQ_PREENC	REQ484534	3		Grainger/131295/TK65524977T Trash Bag Capacity 30				0.00	154.20	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	1		Waxie Sanitary Supply/131295/ULTRA SEAL #1111 4X1				0.00	140.52	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	1		Waxie Sanitary Supply/131295/ULTRA SEAL #1111 4X1				0.00	140.52	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	1		Waxie Sanitary Supply/131295/ULTRA SEAL #1111 4X1				0.00	0.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	1		Waxie Sanitary Supply/131295/ULTRA SEAL #1111 4X1				0.00	-140.52	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	2		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI				0.00	306.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	2		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI				0.00	-306.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	8		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR				0.00	47.25	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	8		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR				0.00	47.25	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	7		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU				0.00	-33.24	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	7		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU				0.00	0.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	7		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU				0.00	33.24	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	7		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU				0.00	33.24	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	8		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR				0.00	-47.25	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	8		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR				0.00	0.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	5		Waxie Sanitary Supply/131295/EASY REACHER - STANDA				0.00	64.61	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	5		Waxie Sanitary Supply/131295/EASY REACHER - STANDA				0.00	64.61	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	6		Waxie Sanitary Supply/131295/14-IN STRIP WASHER CO				0.00	-24.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	6		Waxie Sanitary Supply/131295/14-IN STRIP WASHER CO				0.00	0.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	6		Waxie Sanitary Supply/131295/14-IN STRIP WASHER CO				0.00	24.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	6		Waxie Sanitary Supply/131295/14-IN STRIP WASHER CO				0.00	24.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	4		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY				0.00	120.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	4		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY				0.00	120.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	4		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY				0.00	0.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	4		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY				0.00	-120.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	5		Waxie Sanitary Supply/131295/EASY REACHER - STANDA				0.00	-64.61	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	5		Waxie Sanitary Supply/131295/EASY REACHER - STANDA				0.00	0.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	2		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI				0.00	0.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	2		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI				0.00	306.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	3		Waxie Sanitary Supply/131295/WAXIE 60 IN SPRING GR				0.00	-48.60	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	3		Waxie Sanitary Supply/131295/WAXIE 60 IN SPRING GR				0.00	0.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	3		Waxie Sanitary Supply/131295/WAXIE 60 IN SPRING GR				0.00	48.60	0.00	0.00			
04/04/2022	REQ_PREENC	REQ485005	3		Waxie Sanitary Supply/131295/WAXIE 60 IN SPRING GR				0.00	48.60	0.00	0.00			
04/05/2022	PO_POENC	0000396432	1	RREQ485005	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	-140.52	0.00	0.00			
04/05/2022	PO_POENC	0000396432	1	RREQ485005	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	-151.41	0.00			
04/05/2022	PO_POENC	0000396432	1	RREQ485005	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PREENC	Req Pre-Encumbrance			

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. 102
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00031	00	4302	8100	0000	01000	7004	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/05/2022	PO_POENC	0000396432	1	RREQ485005	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	151.41	0.00		
04/05/2022	PO_POENC	0000396432	1	RREQ485005	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	151.41	0.00		
04/05/2022	PO_POENC	0000396432	2	RREQ485005	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	-306.00	0.00	0.00		
04/05/2022	PO_POENC	0000396432	8	RREQ485005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	-50.91	0.00		
04/05/2022	PO_POENC	0000396432	8	RREQ485005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	0.00		
04/05/2022	PO_POENC	0000396432	8	RREQ485005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	50.91	0.00		
04/05/2022	PO_POENC	0000396432	8	RREQ485005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	50.91	0.00		
04/05/2022	PO_POENC	0000396432	7	RREQ485005	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-33.24	0.00	0.00		
04/05/2022	PO_POENC	0000396432	7	RREQ485005	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-35.82	0.00		
04/05/2022	PO_POENC	0000396432	7	RREQ485005	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	0.00		
04/05/2022	PO_POENC	0000396432	7	RREQ485005	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	35.82	0.00		
04/05/2022	PO_POENC	0000396432	7	RREQ485005	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	35.82	0.00		
04/05/2022	PO_POENC	0000396432	8	RREQ485005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-47.25	0.00	0.00		
04/05/2022	PO_POENC	0000396432	5	RREQ485005	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-64.61	0.00	0.00		
04/05/2022	PO_POENC	0000396432	6	RREQ485005	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	-24.00	0.00	0.00		
04/05/2022	PO_POENC	0000396432	6	RREQ485005	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	-25.86	0.00		
04/05/2022	PO_POENC	0000396432	6	RREQ485005	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	0.00	0.00		
04/05/2022	PO_POENC	0000396432	6	RREQ485005	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	25.86	0.00		
04/05/2022	PO_POENC	0000396432	6	RREQ485005	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	25.86	0.00		
04/05/2022	PO_POENC	0000396432	4	RREQ485005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	129.30	0.00		
04/05/2022	PO_POENC	0000396432	4	RREQ485005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	-120.00	0.00	0.00		
04/05/2022	PO_POENC	0000396432	5	RREQ485005	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-69.62	0.00		
04/05/2022	PO_POENC	0000396432	5	RREQ485005	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00		
04/05/2022	PO_POENC	0000396432	5	RREQ485005	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	69.62	0.00		
04/05/2022	PO_POENC	0000396432	5	RREQ485005	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	69.62	0.00		
04/05/2022	PO_POENC	0000396432	3	RREQ485005	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	0.00	0.00		
04/05/2022	PO_POENC	0000396432	3	RREQ485005	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	52.37	0.00		
04/05/2022	PO_POENC	0000396432	3	RREQ485005	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	52.37	0.00		
04/05/2022	PO_POENC	0000396432	4	RREQ485005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	-129.30	0.00		
04/05/2022	PO_POENC	0000396432	4	RREQ485005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	0.00	0.00		
04/05/2022	PO_POENC	0000396432	4	RREQ485005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	129.30	0.00		
04/05/2022	PO_POENC	0000396432	2	RREQ485005	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	-329.72	0.00		
04/05/2022	PO_POENC	0000396432	2	RREQ485005	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	-0.01	0.00		
04/05/2022	PO_POENC	0000396432	2	RREQ485005	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	329.72	0.00		
04/05/2022	PO_POENC	0000396432	2	RREQ485005	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	329.72	0.00		
04/05/2022	PO_POENC	0000396432	3	RREQ485005	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	-48.60	0.00	0.00		
04/05/2022	PO_POENC	0000396432	3	RREQ485005	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	-52.37	0.00		
TRAN TYPE	DESCRIPTION				TRAN TYPE	DESCRIPTION				TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss				AR_MISCPAY	Miscellaneous Payment				CM_TRNXTN	Cost Mgmt Tran			
GL_JOURNAL					GL_JOURNAL	GL Journal				PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated				AR_REVEST	Revenue Estimate				EX_EXSHEET	Expense Sheet			
PO_POENC					PO_POENC	PO Encumbrance				PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense				BD_JOURNAL	Budget				EX_TAUTH	Travel Authorization			
PO_POENCNP					PO_POENCNP	PO Non Prorated Item				REQ_PREENC	Req Pre-Encumbrance			

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. 103
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount		Amount	Amount	Amount
Dept		Resource		Bud Ref		Account	Program	Class	Fund	Extended	Budget Period			
0149		00031		00		4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/06/2022	REQ_PREENC	REQ485400		1			Waxie Sanitary Supply/131295/WAXIE KLEENLINE 5000			0.00		-158.88	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		1			Waxie Sanitary Supply/131295/WAXIE KLEENLINE 5000			0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		1			Waxie Sanitary Supply/131295/WAXIE KLEENLINE 5000			0.00		158.88	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		1			Waxie Sanitary Supply/131295/WAXIE KLEENLINE 5000			0.00		158.88	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		2			Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO			0.00		-114.87	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		2			Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO			0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		8			Waxie Sanitary Supply/131295/#5 KEY-BAK			0.00		27.24	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		8			Waxie Sanitary Supply/131295/#5 KEY-BAK			0.00		27.24	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		9			Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY			0.00		-240.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		9			Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY			0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		9			Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY			0.00		240.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		9			Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY			0.00		240.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		7			Waxie Sanitary Supply/131295/WAXIE 40X46 1.5 MIL B			0.00		-75.09	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		7			Waxie Sanitary Supply/131295/WAXIE 40X46 1.5 MIL B			0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		7			Waxie Sanitary Supply/131295/WAXIE 40X46 1.5 MIL B			0.00		75.09	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		7			Waxie Sanitary Supply/131295/WAXIE 40X46 1.5 MIL B			0.00		75.09	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		8			Waxie Sanitary Supply/131295/#5 KEY-BAK			0.00		-27.24	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		8			Waxie Sanitary Supply/131295/#5 KEY-BAK			0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		5			Waxie Sanitary Supply/131295/7328 CAUTION BARRIER			0.00		33.84	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		5			Waxie Sanitary Supply/131295/7328 CAUTION BARRIER			0.00		33.84	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		6			Waxie Sanitary Supply/131295/BRUTE 32 GL ROUND CON			0.00		-101.04	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		6			Waxie Sanitary Supply/131295/BRUTE 32 GL ROUND CON			0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		6			Waxie Sanitary Supply/131295/BRUTE 32 GL ROUND CON			0.00		101.04	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		6			Waxie Sanitary Supply/131295/BRUTE 32 GL ROUND CON			0.00		101.04	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		4			Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2			0.00		-16.60	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		4			Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2			0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		4			Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2			0.00		16.60	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		4			Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2			0.00		16.60	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		5			Waxie Sanitary Supply/131295/7328 CAUTION BARRIER			0.00		-33.84	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		5			Waxie Sanitary Supply/131295/7328 CAUTION BARRIER			0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		2			Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO			0.00		114.87	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		2			Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO			0.00		114.87	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		3			Waxie Sanitary Supply/131295/SPRAY BOTTLE - 24 OZ			0.00		-16.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		3			Waxie Sanitary Supply/131295/SPRAY BOTTLE - 24 OZ			0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		3			Waxie Sanitary Supply/131295/SPRAY BOTTLE - 24 OZ			0.00		16.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485400		3			Waxie Sanitary Supply/131295/SPRAY BOTTLE - 24 OZ			0.00		16.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485394		1			Waxie Sanitary Supply/131295/WAXIE 55.5 IN UPRIGHT			0.00		193.96	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 104
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/06/2022	REQ_PREENC	REQ485394	2		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU				0.00	55.40	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485394	3		Waxie Sanitary Supply/131295/LABEL - KLEEN PINE #5				0.00	5.60	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485394	4		Waxie Sanitary Supply/131295/WAXIE STOP! CONCENTRA				0.00	101.66	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485394	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR				0.00	47.25	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	1	RREQ485400	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00	171.19	0.00	0.00
04/07/2022	PO_POENC	0000396570	1	RREQ485400	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00	171.19	0.00	0.00
04/07/2022	PO_POENC	0000396570	1	RREQ485400	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	1	RREQ485400	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00	-171.19	0.00	0.00
04/07/2022	PO_POENC	0000396570	1	RREQ485400	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	-158.88	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	2	RREQ485400	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	-123.77	0.00	0.00
04/07/2022	PO_POENC	0000396570	9	RREQ485400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	9	RREQ485400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	258.60	0.00	0.00
04/07/2022	PO_POENC	0000396570	9	RREQ485400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	258.60	0.00	0.00
04/07/2022	PO_POENC	0000396570	8	RREQ485400	WAXIE-001/#5 KEY-BAK				0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	8	RREQ485400	WAXIE-001/#5 KEY-BAK				0.00	0.00	29.35	0.00	0.00
04/07/2022	PO_POENC	0000396570	8	RREQ485400	WAXIE-001/#5 KEY-BAK				0.00	0.00	29.35	0.00	0.00
04/07/2022	PO_POENC	0000396570	8	RREQ485400	WAXIE-001/#5 KEY-BAK				0.00	-27.24	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	9	RREQ485400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	-240.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	9	RREQ485400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	-258.60	0.00	0.00
04/07/2022	PO_POENC	0000396570	7	RREQ485400	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	-80.91	0.00	0.00
04/07/2022	PO_POENC	0000396570	7	RREQ485400	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	7	RREQ485400	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	80.91	0.00	0.00
04/07/2022	PO_POENC	0000396570	7	RREQ485400	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	80.91	0.00	0.00
04/07/2022	PO_POENC	0000396570	7	RREQ485400	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	-75.09	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	8	RREQ485400	WAXIE-001/#5 KEY-BAK				0.00	0.00	-29.35	0.00	0.00
04/07/2022	PO_POENC	0000396570	5	RREQ485400	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00	-33.84	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	6	RREQ485400	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	-101.04	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	6	RREQ485400	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	0.00	-108.87	0.00	0.00
04/07/2022	PO_POENC	0000396570	6	RREQ485400	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	6	RREQ485400	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	0.00	108.87	0.00	0.00
04/07/2022	PO_POENC	0000396570	6	RREQ485400	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	0.00	108.87	0.00	0.00
04/07/2022	PO_POENC	0000396570	4	RREQ485400	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	17.89	0.00	0.00
04/07/2022	PO_POENC	0000396570	4	RREQ485400	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	17.89	0.00	0.00
04/07/2022	PO_POENC	0000396570	5	RREQ485400	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	36.46	0.00	0.00
04/07/2022	PO_POENC	0000396570	5	RREQ485400	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	36.46	0.00	0.00
04/07/2022	PO_POENC	0000396570	5	RREQ485400	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396570	5	RREQ485400	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	-36.46	0.00	0.00
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance		PO_RAEXP Receipt Accrual Expenes		REQ_PREENC Req Pre-Encumbrance	
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance							
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item							

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. 105
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00031	00	4302	8100	0000	01000	7004	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/07/2022	PO_POENC	0000396570	3	RREQ485400	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396570	3	RREQ485400	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	-17.46	0.00		
04/07/2022	PO_POENC	0000396570	3	RREQ485400	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	-16.20	0.00	0.00		
04/07/2022	PO_POENC	0000396570	4	RREQ485400	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	-16.60	0.00	0.00		
04/07/2022	PO_POENC	0000396570	4	RREQ485400	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	-17.89	0.00		
04/07/2022	PO_POENC	0000396570	4	RREQ485400	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396570	2	RREQ485400	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396570	2	RREQ485400	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	123.77	0.00		
04/07/2022	PO_POENC	0000396570	2	RREQ485400	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	123.77	0.00		
04/07/2022	PO_POENC	0000396570	2	RREQ485400	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	-114.87	0.00	0.00		
04/07/2022	PO_POENC	0000396570	3	RREQ485400	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	17.46	0.00		
04/07/2022	PO_POENC	0000396570	3	RREQ485400	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	17.46	0.00		
04/07/2022	PO_POENC	0000396569	1	RREQ485394	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	-193.96	0.00	0.00		
04/07/2022	PO_POENC	0000396569	1	RREQ485394	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00	-208.99	0.00		
04/07/2022	PO_POENC	0000396569	1	RREQ485394	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396569	1	RREQ485394	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00	208.99	0.00		
04/07/2022	PO_POENC	0000396569	1	RREQ485394	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00	208.99	0.00		
04/07/2022	PO_POENC	0000396569	2	RREQ485394	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-59.69	0.00		
04/07/2022	PO_POENC	0000396569	5	RREQ485394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	50.91	0.00		
04/07/2022	PO_POENC	0000396569	4	RREQ485394	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	0.00	109.54	0.00		
04/07/2022	PO_POENC	0000396569	4	RREQ485394	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	0.00	109.54	0.00		
04/07/2022	PO_POENC	0000396569	5	RREQ485394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-47.25	0.00	0.00		
04/07/2022	PO_POENC	0000396569	5	RREQ485394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	-50.91	0.00		
04/07/2022	PO_POENC	0000396569	5	RREQ485394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396569	5	RREQ485394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	50.91	0.00		
04/07/2022	PO_POENC	0000396569	3	RREQ485394	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	6.03	0.00		
04/07/2022	PO_POENC	0000396569	3	RREQ485394	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396569	3	RREQ485394	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	-6.03	0.00		
04/07/2022	PO_POENC	0000396569	4	RREQ485394	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	-101.66	0.00	0.00		
04/07/2022	PO_POENC	0000396569	4	RREQ485394	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	0.00	-109.54	0.00		
04/07/2022	PO_POENC	0000396569	4	RREQ485394	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396569	2	RREQ485394	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	0.00		
04/07/2022	PO_POENC	0000396569	2	RREQ485394	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	59.69	0.00		
04/07/2022	PO_POENC	0000396569	2	RREQ485394	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	59.69	0.00		
04/07/2022	PO_POENC	0000396569	2	RREQ485394	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-55.40	0.00	0.00		
04/07/2022	PO_POENC	0000396569	3	RREQ485394	WAXIE-001/LABEL - KLEEN PINE #5				0.00	-5.60	0.00	0.00		
04/07/2022	PO_POENC	0000396569	3	RREQ485394	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	6.03	0.00		
TRAN TYPE DESCRIPTION									TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss			AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance					
AP_VCHR_NP Voucher Non Prorated			AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenses					
AP_VOUCHER Voucher Expense			BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/11/2022	AP_VOUCHER	01232171	1	P0000395857	GRAINGER/TK65524976T Trash Bag Capacit				0.00	0.00	-107.48	0.00	
04/11/2022	AP_VOUCHER	01232171	1	P0000395857	GRAINGER/TK65524976T Trash Bag Capacit				0.00	0.00	0.00		107.48
04/11/2022	AP_VOUCHER	01232171	2	P0000395857	GRAINGER/TK65524977T Trash Bag Capacit				0.00	0.00	-166.15	0.00	
04/11/2022	AP_VOUCHER	01232171	2	P0000395857	GRAINGER/TK65524977T Trash Bag Capacit				0.00	0.00	0.00		166.16
04/11/2022	AP_VOUCHER	01232172	1	P0000395857	GRAINGER/TK65524975T Drill Kit Voltage				0.00	0.00	-450.34	0.00	
04/11/2022	AP_VOUCHER	01232172	1	P0000395857	GRAINGER/TK65524975T Drill Kit Voltage				0.00	0.00	0.00		450.34
04/13/2022	AP_VOUCHER	01232591	1	P0000396570	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	0.00		17.46
04/13/2022	AP_VOUCHER	01232591	1	P0000396570	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	-17.46	0.00	
04/13/2022	AP_VOUCHER	01232591	2	P0000396570	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00	0.00		108.87
04/13/2022	AP_VOUCHER	01232591	2	P0000396570	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00	-108.87	0.00	
04/13/2022	AP_VOUCHER	01232591	3	P0000396570	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00	0.00		80.91
04/13/2022	AP_VOUCHER	01232591	3	P0000396570	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00	-80.91	0.00	
04/13/2022	AP_VOUCHER	01232591	7	P0000396570	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00	0.00		171.19
04/13/2022	AP_VOUCHER	01232591	7	P0000396570	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00	-171.19	0.00	
04/13/2022	AP_VOUCHER	01232591	8	P0000396570	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	0.00		123.77
04/13/2022	AP_VOUCHER	01232591	8	P0000396570	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	-123.77	0.00	
04/13/2022	AP_VOUCHER	01232591	9	P0000396570	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	0.00		17.89
04/13/2022	AP_VOUCHER	01232591	9	P0000396570	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	-17.89	0.00	
04/13/2022	AP_VOUCHER	01232591	4	P0000396570	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	0.00		36.46
04/13/2022	AP_VOUCHER	01232591	4	P0000396570	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	-36.46	0.00	
04/13/2022	AP_VOUCHER	01232591	5	P0000396570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	0.00		258.60
04/13/2022	AP_VOUCHER	01232591	5	P0000396570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	-258.60	0.00	
04/13/2022	AP_VOUCHER	01232591	6	P0000396570	WAXIE-001/#5 KEY-BAK				0.00	0.00	0.00		29.35
04/13/2022	AP_VOUCHER	01232591	6	P0000396570	WAXIE-001/#5 KEY-BAK				0.00	0.00	-29.35	0.00	
04/13/2022	AP_VOUCHER	01232602	1	P0000396569	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00		59.69
04/13/2022	AP_VOUCHER	01232602	1	P0000396569	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-59.69	0.00	
04/13/2022	AP_VOUCHER	01232602	2	P0000396569	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	0.00		6.03
04/13/2022	AP_VOUCHER	01232602	2	P0000396569	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	-6.03	0.00	
04/13/2022	AP_VOUCHER	01232602	3	P0000396569	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00		50.91
04/13/2022	AP_VOUCHER	01232602	3	P0000396569	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-50.91	0.00	
04/13/2022	AP_VOUCHER	01232602	4	P0000396569	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00	0.00		209.00
04/13/2022	AP_VOUCHER	01232602	4	P0000396569	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00	-208.99	0.00	
04/13/2022	AP_VOUCHER	01232600	1	P0000396432	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	0.00		151.41
04/13/2022	AP_VOUCHER	01232600	1	P0000396432	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	-151.41	0.00	
04/13/2022	AP_VOUCHER	01232600	2	P0000396432	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	0.00		25.86
04/13/2022	AP_VOUCHER	01232600	2	P0000396432	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	-25.86	0.00	
04/13/2022	AP_VOUCHER	01232600	3	P0000396432	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00		69.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
04/13/2022	AP_VOUCHER	01232600	3	P0000396432	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-69.62	0.00			
04/13/2022	AP_VOUCHER	01232600	7	P0000396432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	0.00	129.30			
04/13/2022	AP_VOUCHER	01232600	7	P0000396432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	-129.30	0.00			
04/13/2022	AP_VOUCHER	01232600	8	P0000396432	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	50.91			
04/13/2022	AP_VOUCHER	01232600	8	P0000396432	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-50.91	0.00			
04/13/2022	AP_VOUCHER	01232600	4	P0000396432	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	35.82			
04/13/2022	AP_VOUCHER	01232600	4	P0000396432	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-35.82	0.00			
04/13/2022	AP_VOUCHER	01232600	5	P0000396432	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	329.71			
04/13/2022	AP_VOUCHER	01232600	5	P0000396432	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	-329.71	0.00			
04/13/2022	AP_VOUCHER	01232600	6	P0000396432	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	52.37			
04/13/2022	AP_VOUCHER	01232600	6	P0000396432	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-52.37	0.00			
04/14/2022	REQ_PREENC	REQ487424	1		Waxie Sanitary Supply/131295/WAXIE 24X24 6 MIC NAT				0.00	31.28	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487424	2		Waxie Sanitary Supply/131295/#9 KEY-BAK				0.00	35.28	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487424	3		Waxie Sanitary Supply/131295/#5 KEY-BAK				0.00	18.16	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487424	4		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487424	5		Waxie Sanitary Supply/131295/EASY REACHER - STANDA				0.00	46.15	0.00	0.00			
04/15/2022	PO_POENC	0000397542	1	RREQ487424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	-31.28	0.00	0.00			
04/15/2022	PO_POENC	0000397542	1	RREQ487424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	33.70	0.00			
04/15/2022	PO_POENC	0000397542	1	RREQ487424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	33.70	0.00			
04/15/2022	PO_POENC	0000397542	1	RREQ487424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	0.00	0.00			
04/15/2022	PO_POENC	0000397542	1	RREQ487424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	-33.70	0.00			
04/15/2022	PO_POENC	0000397542	2	RREQ487424	WAXIE-001/#9 KEY-BAK				0.00	0.00	-19.01	0.00			
04/15/2022	PO_POENC	0000397542	5	RREQ487424	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-46.15	0.00	0.00			
04/15/2022	PO_POENC	0000397542	4	RREQ487424	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00			
04/15/2022	PO_POENC	0000397542	4	RREQ487424	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00			
04/15/2022	PO_POENC	0000397542	5	RREQ487424	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	49.73	0.00			
04/15/2022	PO_POENC	0000397542	5	RREQ487424	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	49.73	0.00			
04/15/2022	PO_POENC	0000397542	5	RREQ487424	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00			
04/15/2022	PO_POENC	0000397542	5	RREQ487424	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-49.73	0.00			
04/15/2022	PO_POENC	0000397542	3	RREQ487424	WAXIE-001/#5 KEY-BAK				0.00	0.00	-0.01	0.00			
04/15/2022	PO_POENC	0000397542	3	RREQ487424	WAXIE-001/#5 KEY-BAK				0.00	0.00	-19.57	0.00			
04/15/2022	PO_POENC	0000397542	3	RREQ487424	WAXIE-001/#5 KEY-BAK				0.00	-18.16	0.00	0.00			
04/15/2022	PO_POENC	0000397542	4	RREQ487424	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00			
04/15/2022	PO_POENC	0000397542	4	RREQ487424	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00			
04/15/2022	PO_POENC	0000397542	4	RREQ487424	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00			
04/15/2022	PO_POENC	0000397542	2	RREQ487424	WAXIE-001/#9 KEY-BAK				0.00	-35.28	0.00	0.00			
04/15/2022	PO_POENC	0000397542	2	RREQ487424	WAXIE-001/#9 KEY-BAK				0.00	0.00	19.01	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 108
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
04/15/2022	PO_POENC	0000397542	2	RREQ487424	WAXIE-001/#9 KEY-BAK				0.00	0.00	19.01	0.00			
04/15/2022	PO_POENC	0000397542	2	RREQ487424	WAXIE-001/#9 KEY-BAK				0.00	0.00	0.00	0.00			
04/15/2022	PO_POENC	0000397542	3	RREQ487424	WAXIE-001/#5 KEY-BAK				0.00	0.00	19.57	0.00			
04/15/2022	PO_POENC	0000397542	3	RREQ487424	WAXIE-001/#5 KEY-BAK				0.00	0.00	19.57	0.00			
04/28/2022	AP_VOUCHER	01235776	1	P0000396569	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP				0.00	0.00	-109.54	0.00			
04/28/2022	AP_VOUCHER	01235776	1	P0000396569	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP				0.00	0.00	0.00	109.54			
04/28/2022	AP_VOUCHER	01235783	1	P0000397542	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	0.00	33.70			
04/28/2022	AP_VOUCHER	01235783	1	P0000397542	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	-33.70	0.00			
04/28/2022	AP_VOUCHER	01235783	2	P0000397542	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	49.73			
04/28/2022	AP_VOUCHER	01235783	2	P0000397542	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-49.73	0.00			
05/12/2022	AP_VOUCHER	01238568	1	P0000397542	WAXIE-001/#9 KEY-BAK				0.00	0.00	0.00	19.01			
05/12/2022	AP_VOUCHER	01238568	1	P0000397542	WAXIE-001/#9 KEY-BAK				0.00	0.00	-19.01	0.00			
05/12/2022	AP_VOUCHER	01238568	2	P0000397542	WAXIE-001/#5 KEY-BAK				0.00	0.00	0.00	19.56			
05/12/2022	AP_VOUCHER	01238568	2	P0000397542	WAXIE-001/#5 KEY-BAK				0.00	0.00	-19.56	0.00			
Number of Transactions 474									Totals	2,444.32	7,418.00	0.00	0.00	4,973.68	
Number of Transactions 474									Account	Totals 4000s	2,444.32	7,418.00	0.00	0.00	4,973.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	1132	07/01/2021/Load 2022 Preliminary 25% Budget for ac				586.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1024	07/01/2021/Remove 2022 Preliminary 25% Budget for				-586.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1136	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,342.00	0.00	0.00	0.00	0.00			
09/09/2021	REQ_PREENC	REQ470842	1	Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00	0.00			
09/09/2021	REQ_PREENC	REQ470842	1	Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B				0.00	-1.37	0.00	0.00	0.00			
09/09/2021	REQ_PREENC	REQ470842	2	Waxie Sanitary Supply/131295/Scott 02000 White Rol				0.00	176.47	0.00	0.00	0.00			
09/09/2021	REQ_PREENC	REQ470842	2	Waxie Sanitary Supply/131295/Scott 02000 White Rol				0.00	0.00	0.00	0.00	0.00			
09/09/2021	REQ_PREENC	REQ470842	3	Waxie Sanitary Supply/131295/Scott 07006 2ply Core				0.00	188.64	0.00	0.00	0.00			
09/09/2021	REQ_PREENC	REQ470842	3	Waxie Sanitary Supply/131295/Scott 07006 2ply Core				0.00	0.00	0.00	0.00	0.00			
09/14/2021	CM_TRNXTN	0000008772	28160	000000000000008772 RREQ470842 Scott 02000 White R				0.00	0.00	0.00	0.00	190.15			
09/14/2021	CM_TRNXTN	0000008772	28160	000000000000008772 RREQ470842 Scott 02000 White R				0.00	-176.47	0.00	0.00	0.00			
09/14/2021	CM_TRNXTN	0000008773	28160	000000000000008773 RREQ470842 Scott 07006 2ply Co				0.00	0.00	0.00	0.00	209.15			
09/14/2021	CM_TRNXTN	0000008773	28160	000000000000008773 RREQ470842 Scott 07006 2ply Co				0.00	-188.64	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/14/2021	CM_TRNXTN	0000008775	28160		000000000000008775 RREQ470842 Waxie 33x39 1.3 Mil				0.00	-172.63		0.00	0.00
09/14/2021	CM_TRNXTN	0000008775	28160		000000000000008775 RREQ470842 Waxie 33x39 1.3 Mil				0.00	0.00		0.00	172.63
09/27/2021	REQ_PREENC	REQ472277	1		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	195.00		0.00	0.00
09/27/2021	REQ_PREENC	REQ472277	1		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	0.00		0.00	0.00
09/27/2021	REQ_PREENC	REQ472277	2		Waxie Sanitary Supply/131295/Georgia Pacific 23504				0.00	164.25		0.00	0.00
09/27/2021	REQ_PREENC	REQ472277	2		Waxie Sanitary Supply/131295/Georgia Pacific 23504				0.00	0.00		0.00	0.00
09/29/2021	CM_TRNXTN	0000008774	28220		000000000000008774 RREQ472277 Scott Luxury Foam S				0.00	0.00		0.00	214.42
09/29/2021	CM_TRNXTN	0000008774	28220		000000000000008774 RREQ472277 Scott Luxury Foam S				0.00	-195.00		0.00	0.00
09/29/2021	CM_TRNXTN	0000008776	28221		000000000000008776 RREQ472277 Georgia Pacific 235				0.00	0.00		0.00	176.98
09/29/2021	CM_TRNXTN	0000008776	28221		000000000000008776 RREQ472277 Georgia Pacific 235				0.00	-164.25		0.00	0.00
11/29/2021	REQ_PREENC	REQ476480	2		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B				0.00	-3.83		0.00	0.00
11/29/2021	REQ_PREENC	REQ476480	2		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B				0.00	232.00		0.00	0.00
11/29/2021	REQ_PREENC	REQ476480	1		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	0.00		0.00	0.00
11/29/2021	REQ_PREENC	REQ476480	1		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	273.00		0.00	0.00
11/30/2021	CM_TRNXTN	0000008774	28462		000000000000008774 RREQ476480 Scott Luxury Foam S				0.00	0.00		0.00	295.84
11/30/2021	CM_TRNXTN	0000008774	28462		000000000000008774 RREQ476480 Scott Luxury Foam S				0.00	-273.00		0.00	0.00
11/30/2021	CM_TRNXTN	0000008775	28462		000000000000008775 RREQ476480 Waxie 33x39 1.3 Mil				0.00	0.00		0.00	228.17
11/30/2021	CM_TRNXTN	0000008775	28462		000000000000008775 RREQ476480 Waxie 33x39 1.3 Mil				0.00	-228.17		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	1		Waxie Sanitary Supply/131295/Scott 02000 White Rol				0.00	176.47		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	1		Waxie Sanitary Supply/131295/Scott 02000 White Rol				0.00	176.47		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	1		Waxie Sanitary Supply/131295/Scott 02000 White Rol				0.00	0.00		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	1		Waxie Sanitary Supply/131295/Scott 02000 White Rol				0.00	-176.47		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B				0.00	-3.35		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B				0.00	-203.00		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	4		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	273.00		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	4		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	273.00		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	4		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	0.00		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	4		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	-273.00		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	2		Waxie Sanitary Supply/131295/Scott 07006 2ply Core				0.00	220.08		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	2		Waxie Sanitary Supply/131295/Scott 07006 2ply Core				0.00	220.08		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	2		Waxie Sanitary Supply/131295/Scott 07006 2ply Core				0.00	0.00		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	2		Waxie Sanitary Supply/131295/Scott 07006 2ply Core				0.00	-220.08		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B				0.00	203.00		0.00	0.00
01/13/2022	REQ_PREENC	REQ478735	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B				0.00	203.00		0.00	0.00
01/19/2022	CM_TRNXTN	0000008772	28628		000000000000008772 RREQ478735 Scott 02000 White R				0.00	0.00		0.00	190.15
01/19/2022	CM_TRNXTN	0000008772	28628		000000000000008772 RREQ478735 Scott 02000 White R				0.00	-176.47		0.00	0.00
01/19/2022	CM_TRNXTN	0000008773	28628		000000000000008773 RREQ478735 Scott 07006 2ply Co				0.00	0.00		0.00	239.77
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 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

Page No. 110
Run Date 07/17/2022
Run Time 20:09:00

Budget										Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	Amount	
		Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
		0149	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
01/19/2022	CM_TRNXTN	0000008773	28628			000000000000008773	RREQ478735	Scott	07006	2ply Co	0.00	-220.08	0.00	0.00	
01/19/2022	CM_TRNXTN	0000008774	28628			000000000000008774	RREQ478735	Scott	Luxury	Foam S	0.00	0.00	0.00	295.84	
01/19/2022	CM_TRNXTN	0000008774	28628			000000000000008774	RREQ478735	Scott	Luxury	Foam S	0.00	-273.00	0.00	0.00	
01/19/2022	CM_TRNXTN	0000008775	28628			000000000000008775	RREQ478735	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	199.65	
01/19/2022	CM_TRNXTN	0000008775	28628			000000000000008775	RREQ478735	Waxie	33x39	1.3 Mil	0.00	-199.65	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	1			Waxie Sanitary Supply/131295/Scott	02000	White Rol			0.00	-378.15	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	1			Waxie Sanitary Supply/131295/Scott	02000	White Rol			0.00	0.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	1			Waxie Sanitary Supply/131295/Scott	02000	White Rol			0.00	378.15	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	1			Waxie Sanitary Supply/131295/Scott	02000	White Rol			0.00	378.15	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	2			Waxie Sanitary Supply/131295/Waxie	33x39	1.3 Mil B			0.00	-435.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	3			Waxie Sanitary Supply/131295/Scott	07006	2ply Core			0.00	375.50	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	4			Waxie Sanitary Supply/131295/SCOTT	04460	2-PLY STA			0.00	-154.02	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	4			Waxie Sanitary Supply/131295/SCOTT	04460	2-PLY STA			0.00	0.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	4			Waxie Sanitary Supply/131295/SCOTT	04460	2-PLY STA			0.00	154.02	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	4			Waxie Sanitary Supply/131295/SCOTT	04460	2-PLY STA			0.00	154.02	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	2			Waxie Sanitary Supply/131295/Waxie	33x39	1.3 Mil B			0.00	-7.45	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	2			Waxie Sanitary Supply/131295/Waxie	33x39	1.3 Mil B			0.00	435.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	2			Waxie Sanitary Supply/131295/Waxie	33x39	1.3 Mil B			0.00	435.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	3			Waxie Sanitary Supply/131295/Scott	07006	2ply Core			0.00	-375.50	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	3			Waxie Sanitary Supply/131295/Scott	07006	2ply Core			0.00	-32.97	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482378	3			Waxie Sanitary Supply/131295/Scott	07006	2ply Core			0.00	375.50	0.00	0.00	
03/09/2022	CM_TRNXTN	0000008772	28818			000000000000008772	RREQ482378	Scott	02000	White R	0.00	0.00	0.00	407.46	
03/09/2022	CM_TRNXTN	0000008772	28818			000000000000008772	RREQ482378	Scott	02000	White R	0.00	-378.15	0.00	0.00	
03/09/2022	CM_TRNXTN	0000008773	28818			000000000000008773	RREQ482378	Scott	07006	2ply Co	0.00	0.00	0.00	342.53	
03/09/2022	CM_TRNXTN	0000008773	28818			000000000000008773	RREQ482378	Scott	07006	2ply Co	0.00	-342.53	0.00	0.00	
03/09/2022	CM_TRNXTN	0000008775	28818			000000000000008775	RREQ482378	Waxie	33x39	1.3 Mil	0.00	-427.55	0.00	0.00	
03/09/2022	CM_TRNXTN	0000008775	28818			000000000000008775	RREQ482378	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	427.55	
03/09/2022	CM_TRNXTN	0000008777	28818			000000000000008777	RREQ482378	SCOTT	04460	2-PLY S	0.00	0.00	0.00	27.66	
03/09/2022	CM_TRNXTN	0000008777	28818			000000000000008777	RREQ482378	SCOTT	04460	2-PLY S	0.00	-27.66	0.00	0.00	
03/16/2022	CM_TRNXTN	0000008777	28875			000000000000008777	RREQ482378	SCOTT	04460	2-PLY S	0.00	0.00	0.00	138.30	
03/16/2022	CM_TRNXTN	0000008777	28875			000000000000008777	RREQ482378	SCOTT	04460	2-PLY S	0.00	-126.36	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	1			Waxie Sanitary Supply/131295/Waxie	33x39	1.3 Mil B			0.00	-290.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	1			Waxie Sanitary Supply/131295/Waxie	33x39	1.3 Mil B			0.00	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	1			Waxie Sanitary Supply/131295/Waxie	33x39	1.3 Mil B			0.00	290.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	1			Waxie Sanitary Supply/131295/Waxie	33x39	1.3 Mil B			0.00	290.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	2			Waxie Sanitary Supply/131295/Scott	02000	White Rol			0.00	-258.50	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	2			Waxie Sanitary Supply/131295/Scott	02000	White Rol			0.00	0.00	0.00	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION															
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 111
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/11/2022	REQ_PREENC	REQ486325	2		Waxie Sanitary Supply/131295/Scott 02000 White Rol				0.00	258.50	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	2		Waxie Sanitary Supply/131295/Scott 02000 White Rol				0.00	258.50	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	3		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	-398.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	3		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	3		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486325	3		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	
04/13/2022	CM_TRNXTN	0000008774	28947		000000000000008774 RREQ486325 Scott Luxury Foam S				0.00	0.00	0.00	426.48	
04/13/2022	CM_TRNXTN	0000008774	28947		000000000000008774 RREQ486325 Scott Luxury Foam S				0.00	-398.00	0.00	0.00	
04/20/2022	CM_TRNXTN	0000008772	28998		000000000000008772 RREQ486325 Scott 02000 White R				0.00	0.00	0.00	278.41	
04/20/2022	CM_TRNXTN	0000008772	28998		000000000000008772 RREQ486325 Scott 02000 White R				0.00	-258.50	0.00	0.00	
04/20/2022	CM_TRNXTN	0000008775	28998		000000000000008775 RREQ486325 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	312.36	
04/20/2022	CM_TRNXTN	0000008775	28998		000000000000008775 RREQ486325 Waxie 33x39 1.3 Mil				0.00	-290.00	0.00	0.00	
								-----	-----	-----	-----	-----	
Number of Transactions 99				Totals				-2,431.50	2,342.00	0.00	0.00	4,773.50	
Number of Transactions 99				Account	Totals 5000s				-2,431.50	2,342.00	0.00	0.00	4,773.50
Number of Transactions 573				Resource	Totals 00031				12.82	9,760.00	0.00	0.00	9,747.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	1049		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2950	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,250.40	
08/06/2021	GL_JOURNAL	PAY0469353	407	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	3817	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	807	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	5730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,170.72	
10/07/2021	GL_JOURNAL	PAY0472314	1550	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,430.88	
10/28/2021	GL_JOURNAL	PAY0473405	5721	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,430.88	
11/08/2021	GL_JOURNAL	PAY0474170	1680	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1,300.80	
11/24/2021	GL_JOURNAL	PAY0475232	5922	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	1536	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	1,170.72	
12/29/2021	GL_JOURNAL	PAY0476618	6084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,430.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
01/06/2022	GL_JOURNAL	PAY0476887	671	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	910.56			
01/12/2022	GL_JOURNAL	SAL0477173	3570	5351229	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,430.88			
01/12/2022	GL_JOURNAL	SAL0477173	3574	5353116	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-910.56			
01/12/2022	GL_JOURNAL	SAL0477173	3566	5337776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	3558	5319774	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	3562	5333140	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	3554	5315298	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	3546	5285459	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	3550	5290617	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,430.88			
01/12/2022	GL_JOURNAL	SAL0477173	3542	5272705	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,500.48			
01/12/2022	GL_JOURNAL	SAL0477173	3534	5258926	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,375.44			
01/12/2022	GL_JOURNAL	SAL0477173	1071	16907161	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	3538	5269934	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,250.40			
01/12/2022	GL_JOURNAL	SAL0477173	3530	5253735	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,250.40			
01/28/2022	GL_JOURNAL	PAY0477988	5859	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	260.16			
02/08/2022	GL_JOURNAL	PAY0478612	1992	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	130.08			
05/26/2022	GL_JOURNAL	PAY0485217	5984	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	130.08			
Number of Transactions 29								Totals	-520.32	0.00	0.00	0.00	520.32		
Number of Transactions 29								Account	Totals 2000s	-520.32	0.00	0.00	0.00	520.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00033	00	3202	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
05/26/2022	GL_BD_JRNL	0000485258	101	05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11762	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	29.80			
Number of Transactions 2								Totals	-29.80	0.00	0.00	0.00	29.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00033	00	3302	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
07/28/2021	GL BD JRNL	0000468714	1050	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 113
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149		00033		00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/29/2021	GL_JOURNAL	PAY0468710	9724	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	95.66		
08/06/2021	GL_JOURNAL	PAY0469353	1366	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	105.21		
08/26/2021	GL_JOURNAL	PAY0470429	12057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	95.66		
09/09/2021	GL_JOURNAL	PAY0470939	2659	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	114.79		
09/30/2021	GL_JOURNAL	PAY0471927	17174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	89.55		
10/07/2021	GL_JOURNAL	PAY0472314	4656	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	109.47		
10/28/2021	GL_JOURNAL	PAY0473405	16759	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	109.46		
11/08/2021	GL_JOURNAL	PAY0474170	5094	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	99.52		
11/24/2021	GL_JOURNAL	PAY0475232	17196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	99.51		
12/08/2021	GL_JOURNAL	PAY0475886	4554	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	89.55		
12/29/2021	GL_JOURNAL	PAY0476618	17645	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	109.46		
01/06/2022	GL_JOURNAL	PAY0476887	2046	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	69.66		
01/12/2022	GL_JOURNAL	SAL0477173	3535	5258926	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-85.27		
01/12/2022	GL_JOURNAL	SAL0477173	3536	5258926	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-19.94		
01/12/2022	GL_JOURNAL	SAL0477173	3543	5272705	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-93.03		
01/12/2022	GL_JOURNAL	SAL0477173	3544	5272705	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-21.76		
01/12/2022	GL_JOURNAL	SAL0477173	3539	5269934	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-77.53		
01/12/2022	GL_JOURNAL	SAL0477173	3540	5269934	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-18.13		
01/12/2022	GL_JOURNAL	SAL0477173	3547	5285459	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-72.58		
01/12/2022	GL_JOURNAL	SAL0477173	3548	5285459	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.97		
01/12/2022	GL_JOURNAL	SAL0477173	3555	5315298	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-80.65		
01/12/2022	GL_JOURNAL	SAL0477173	3556	5315298	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-18.86		
01/12/2022	GL_JOURNAL	SAL0477173	3551	5290617	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-88.72		
01/12/2022	GL_JOURNAL	SAL0477173	3552	5290617	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-20.75		
01/12/2022	GL_JOURNAL	SAL0477173	3559	5319774	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-80.65		
01/12/2022	GL_JOURNAL	SAL0477173	3560	5319774	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-18.87		
01/12/2022	GL_JOURNAL	SAL0477173	3567	5337776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-72.58		
01/12/2022	GL_JOURNAL	SAL0477173	3568	5337776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.97		
01/12/2022	GL_JOURNAL	SAL0477173	3563	5333140	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-80.65		
01/12/2022	GL_JOURNAL	SAL0477173	3564	5333140	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-18.86		
01/12/2022	GL_JOURNAL	SAL0477173	3571	5351229	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-88.71		
01/12/2022	GL_JOURNAL	SAL0477173	3572	5351229	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-20.75		
01/12/2022	GL_JOURNAL	SAL0477173	3575	5353116	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-56.45		
01/12/2022	GL_JOURNAL	SAL0477173	3576	5353116	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-13.21		
01/12/2022	GL_JOURNAL	SAL0477173	3531	5253735	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-77.53		
01/12/2022	GL_JOURNAL	SAL0477173	3532	5253735	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-18.13		
01/12/2022	GL_JOURNAL	SAL0477173	1075	16907161	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.06		
TRAN TYPE	DESCRIPTION				TRAN TYPE	DESCRIPTION				TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss				AR_MISCPAY	Miscellaneous Payment				CM_TRNXTN	Cost Mgmt Tran			
AP_VCHR_NP	Voucher Non Prorated				AR_REVEST	Revenue Estimate				EX_EXSHEET	Expense Sheet			
AP_VOUCHER	Voucher Expense				BD_JOURNAL	Budget				EX_TAUTH	Travel Authorization			
										PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance

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. 114
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00033	00	3302	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
01/12/2022	GL_JOURNAL	SAL0477173	1076	16907161	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89		
01/28/2022	GL_JOURNAL	PAY0477988	17098	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	19.90		
02/08/2022	GL_JOURNAL	PAY0478612	5872	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	9.96		
05/26/2022	GL_JOURNAL	PAY0485217	17905	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	9.96		
Number of Transactions 42									Totals	-39.82	0.00	0.00	0.00	39.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00033	00	3502	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	1051	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13180	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.63		
08/06/2021	GL_JOURNAL	PAY0469353	1938	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	0.69		
08/26/2021	GL_JOURNAL	PAY0470429	16528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.62		
09/09/2021	GL_JOURNAL	PAY0470939	3830	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.75		
09/30/2021	GL_JOURNAL	PAY0471927	35518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	38.79		
10/07/2021	GL_JOURNAL	PAY0472314	6647	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	7.15		
10/28/2021	GL_JOURNAL	PAY0473405	35582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	7.16		
11/08/2021	GL_JOURNAL	PAY0474170	7291	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	6.50		
11/24/2021	GL_JOURNAL	PAY0475232	36272	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6.50		
12/08/2021	GL_JOURNAL	PAY0475886	6503	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	5.85		
12/29/2021	GL_JOURNAL	PAY0476618	37016	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7.16		
01/06/2022	GL_JOURNAL	PAY0476887	2968	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	4.56		
01/12/2022	GL_JOURNAL	SAL0477173	3577	5353116	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-4.56		
01/12/2022	GL_JOURNAL	SAL0477173	3573	5351229	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-7.16		
01/12/2022	GL_JOURNAL	SAL0477173	3565	5333140	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-6.50		
01/12/2022	GL_JOURNAL	SAL0477173	3557	5315298	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-6.51		
01/12/2022	GL_JOURNAL	SAL0477173	3561	5319774	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-6.50		
01/12/2022	GL_JOURNAL	SAL0477173	3553	5290617	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-7.15		
01/12/2022	GL_JOURNAL	SAL0477173	3545	5272705	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.75		
01/12/2022	GL_JOURNAL	SAL0477173	3549	5285459	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-38.79		
01/12/2022	GL_JOURNAL	SAL0477173	3541	5269934	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.62		
01/12/2022	GL_JOURNAL	SAL0477173	3533	5253735	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.63		
01/12/2022	GL_JOURNAL	SAL0477173	3537	5258926	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.69		
01/12/2022	GL_JOURNAL	SAL0477173	1080	16907161	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	3569	5337776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-5.85		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 115
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
		Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
		0149	00033	00	3502	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
01/28/2022	GL_JOURNAL	PAY0477988	36397	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00		0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PAY0478612	8322	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00		0.00	0.00	0.65	
05/26/2022	GL_JOURNAL	PAY0485217	37870	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00		0.00	0.00	0.65	
									-----	-----	-----	-----	-----		
Number of Transactions 29						Totals			-2.60	0.00		0.00	0.00	2.60	
		Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
		0149	00033	00	3602	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1239		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3025	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00	0.00	34.51	
08/06/2021	GL_JOURNAL	PWC0469381	3026	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00	0.00	37.96	
09/09/2021	GL_JOURNAL	PWC0470959	3488	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00	0.00	34.51	
09/09/2021	GL_JOURNAL	PWC0470959	3489	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00	0.00	41.41	
10/08/2021	GL_JOURNAL	PWC0472326	5977	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		0.00	0.00	32.31	
10/08/2021	GL_JOURNAL	PWC0472326	5978	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		0.00	0.00	39.49	
11/08/2021	GL_JOURNAL	PWC0474182	30766	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00		0.00	0.00	35.90	
11/08/2021	GL_JOURNAL	PWC0474182	30767	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00		0.00	0.00	39.49	
12/08/2021	GL_JOURNAL	PWC0475908	6243	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00		0.00	0.00	32.31	
12/08/2021	GL_JOURNAL	PWC0475908	6244	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00		0.00	0.00	35.90	
01/06/2022	GL_JOURNAL	PWC0476893	5490	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00		0.00	0.00	25.13	
01/06/2022	GL_JOURNAL	PWC0476893	5491	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00		0.00	0.00	39.49	
01/12/2022	GL_JOURNAL	SAL0477173	5504	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	-428.41	
02/08/2022	GL_JOURNAL	PWC0478625	17851	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00		0.00	0.00	3.59	
02/08/2022	GL_JOURNAL	PWC0478625	17852	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00		0.00	0.00	7.18	
06/08/2022	GL_JOURNAL	PWC0486184	4292	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00		0.00	0.00	3.59	
									-----	-----	-----	-----	-----		
Number of Transactions 17						Totals			-14.36	0.00		0.00	0.00	14.36	

Number of Transactions 90						Account			Totals 3000s	-86.58	0.00		0.00	86.58	

Number of Transactions 119						Resource			Totals 00033	-606.90	0.00		0.00	606.90	

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

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. 116
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00098	00	2101	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
09/15/2021	GL_BD_JRNL	0000471297	922		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6212	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6212	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,860.22	
									-----	-----	-----	-----	-----	
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						
0149	00098	00	2112	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech														
09/15/2021	GL_BD_JRNL	0000471297	923		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6213	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,884.28	
09/15/2021	GL_JOURNAL	SAL0471276	6213	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,884.28	
									-----	-----	-----	-----	-----	
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						
0149	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	924		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6214	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,188.00	
09/15/2021	GL_JOURNAL	SAL0471276	6214	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,188.00	
									-----	-----	-----	-----	-----	
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00	

Number of Transactions 9					Account	Totals 2000s			0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	925		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8358	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	144.15	
09/15/2021	GL_JOURNAL	SAL0471276	8358	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-144.15	

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

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. 117
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00098	00	3302	1110	5750	01000	4216	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00098	00	3302	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	926	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8357	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	142.31	
09/15/2021	GL_JOURNAL	SAL0471276	8357	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	-142.31	
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					
0149	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	927	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8359	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	90.88	
09/15/2021	GL_JOURNAL	SAL0471276	8359	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	-90.88	
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					
0149	00098	00	3502	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	928	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10503	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.94	
09/15/2021	GL_JOURNAL	SAL0471276	10503	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	-0.94	
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					
0149	00098	00	3502	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00098	00	3502	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	929	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10502 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.93	
09/15/2021	GL_JOURNAL	SAL0471276	10502 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.93	

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						
0149	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	930	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10504 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.59	
09/15/2021	GL_JOURNAL	SAL0471276	10504 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.59	

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						
0149	00098	00	3602	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	931	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12647 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	52.01	
09/15/2021	GL_JOURNAL	SAL0471276	12647 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-52.01	

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						
0149	00098	00	3602	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	932	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12646 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	51.34	
09/15/2021	GL_JOURNAL	SAL0471276	12646 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-51.34	

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

Page No. 119
Run Date 07/17/2022
Run Time 20:09:00

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					
0149	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	933		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12648	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	32.79
09/15/2021	GL_JOURNAL	SAL0471276	12648	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-32.79
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 27							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 36							Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
06/13/2022	GL_BD_JRNL	0000486546	203		05/31/2022/Transfer of appropriations for Resource				82.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	400		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	401		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
Number of Transactions 3							Totals		300.00	300.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 9000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 05100	300.00	300.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	1109	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	2081		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,603.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	861	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	590.26
08/26/2021	GL_JOURNAL	PAY0470429	878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	590.26
09/30/2021	GL_JOURNAL	PAY0471927	1070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	613.80
10/21/2021	GL_JOURNAL	PAY0473048	870	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	47.22
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	1109	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In															
10/28/2021	GL_JOURNAL	PAY0473405	1185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	613.80			
11/24/2021	GL_JOURNAL	PAY0475232	1186	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	613.80			
12/29/2021	GL_JOURNAL	PAY0476618	1192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	613.80			
01/28/2022	GL_JOURNAL	PAY0477988	1191	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	613.80			
02/25/2022	GL_JOURNAL	PAY0479669	1197	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	613.80			
03/29/2022	GL_JOURNAL	PAY0481163	1198	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	613.80			
04/07/2022	GL_BD_JRNL	0000481711	1	04/07/2022/Transfer of appropriations for 0149 Hor				-2,237.00	0.00	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	1200	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	613.80			
05/26/2022	GL_JOURNAL	PAY0485217	1213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	613.80			
06/29/2022	GL_JOURNAL	PAY0487423	1215	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	613.80			
Number of Transactions 15									Totals	0.26	7,366.00	0.00	0.00	7,365.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	1162	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr															
11/08/2021	GL_BD_JRNL	0000474172	163	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	400	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	173.36			
02/15/2022	GL_BD_JRNL	0000479270	4	02/15/2022/Transfer of appropriations for 0149 Hor				174.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	0.64	174.00	0.00	0.00	173.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	1170	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
06/23/2021	GL_BD_JRNL	ORG0466495	2083	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,008.00	0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	2173	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	78.70			
11/08/2021	GL_JOURNAL	PAY0474170	835	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	157.40			
12/29/2021	GL_JOURNAL	PAY0476618	2339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	32.66			
01/06/2022	GL_JOURNAL	PAY0476887	326	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	36.20			
02/08/2022	GL_JOURNAL	PAY0478612	1163	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	78.70			
02/15/2022	GL_BD_JRNL	0000479270	2	02/15/2022/Transfer of appropriations for 0149 Hor				-2,714.00	0.00	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	782	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	275.45			
03/29/2022	GL_JOURNAL	PAY0481163	2252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	39.35			
04/27/2022	GL_JOURNAL	PAY0482994	2293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	39.35			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 121
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	1170	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support									Account 1170 - Prof&Curriclm DevHrlyClstrmTchr						
05/02/2022	GL_BD_JRNL	0000483341	1		05/02/2022/Transfer of appropriations for 0149 Hor				-956.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	912	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	275.45			
Number of Transactions 12									Totals	324.74	1,338.00	0.00	0.00		
1,013.26															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	1189	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support									Account 1189 - Retired Clstrm Teacher Hrly						
06/23/2021	GL_BD_JRNL	ORG0466495	2085		07/01/2021/Load 2021-22 Board-Approved Original Bu				41,733.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	754	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	944.40			
10/28/2021	GL_JOURNAL	PAY0473405	2203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4,013.73			
11/08/2021	GL_JOURNAL	PAY0474170	865	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	5,371.29			
11/24/2021	GL_JOURNAL	PAY0475232	2293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,770.76			
12/08/2021	GL_JOURNAL	PAY0475886	837	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	1,023.11			
12/29/2021	GL_JOURNAL	PAY0476618	2373	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3,502.15			
01/06/2022	GL_JOURNAL	PAY0476887	340	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	956.28			
01/28/2022	GL_JOURNAL	PAY0477988	2284	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4,564.61			
02/08/2022	GL_JOURNAL	PAY0478612	1189	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1,180.51			
02/25/2022	GL_JOURNAL	PAY0479669	2399	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,698.92			
03/07/2022	GL_JOURNAL	PAY0480003	810	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1,849.46			
04/07/2022	GL_BD_JRNL	0000481711	2		04/07/2022/Transfer of appropriations for 0149 Hor				-2,000.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2329	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,534.66			
06/08/2022	GL_JOURNAL	PAY0486143	977	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1,849.46			
06/29/2022	GL_JOURNAL	PAY0487423	2368	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3,481.52			
07/08/2022	GL_JOURNAL	PAY0488108	549	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	186.00			
Number of Transactions 17									Totals	3,806.14	39,733.00	0.00	0.00		
35,926.86															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	1192	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support									Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/23/2021	GL_BD_JRNL	ORG0466495	2084		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,008.00	0.00	0.00	0.00			
02/15/2022	GL_BD_JRNL	0000479270	1		02/15/2022/Transfer of appropriations for 0149 Hor				-2,174.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2344	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,525.00			
04/07/2022	GL_BD_JRNL	0000481711	3		04/07/2022/Transfer of appropriations for 0149 Hor				-2,265.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 122
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	1192	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch														
05/02/2022	GL_BD_JRNL	0000483341	2	05/02/2022/Transfer of appropriations for 0149 Hor				956.00	0.00	0.00	0.00			
Number of Transactions 5									Totals	0.00	1,525.00	0.00	0.00	1,525.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	1210	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2082	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,756.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	786.82		
09/30/2021	GL_JOURNAL	PAY0471927	2319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	818.23		
10/28/2021	GL_JOURNAL	PAY0473405	2515	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,363.74		
11/24/2021	GL_JOURNAL	PAY0475232	2606	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,363.74		
12/29/2021	GL_JOURNAL	PAY0476618	2706	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,363.74		
01/28/2022	GL_JOURNAL	PAY0477988	2590	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,363.74		
02/03/2022	GL_JOURNAL	SAL0478417	15	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-786.82		
02/03/2022	GL_JOURNAL	SAL0478417	112	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	545.52		
02/15/2022	GL_BD_JRNL	0000479270	5	02/15/2022/Transfer of appropriations for 0149 Hor				5,123.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2722	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,363.74		
03/29/2022	GL_JOURNAL	PAY0481163	2627	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,363.74		
03/31/2022	GL_JOURNAL	SAL0481308	155	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-786.82		
04/01/2022	GL_JOURNAL	SAL0481352	57	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	786.82		
04/27/2022	GL_JOURNAL	PAY0482994	2666	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	818.23		
05/26/2022	GL_JOURNAL	PAY0485217	2703	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	818.23		
06/29/2022	GL_JOURNAL	PAY0487423	2722	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	818.23		
Number of Transactions 17									Totals	1,878.12	13,879.00	0.00	0.00	12,000.88
Number of Transactions 69									Account Totals 1000s	6,009.90	64,015.00	0.00	0.00	58,005.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	5727	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,173.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4627	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	99.87		
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3101	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support									Account 3101 - STRS Certificated Positions					
08/26/2021	GL_JOURNAL	PAY0470429	5709	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	99.87		
09/30/2021	GL_JOURNAL	PAY0471927	8531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	103.85		
10/21/2021	GL_JOURNAL	PAY0473048	7122	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	7.99		
10/28/2021	GL_JOURNAL	PAY0473405	8283	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	103.85		
11/24/2021	GL_JOURNAL	PAY0475232	8520	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	103.85		
12/29/2021	GL_JOURNAL	PAY0476618	8729	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	103.85		
01/28/2022	GL_JOURNAL	PAY0477988	8393	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	103.85		
02/25/2022	GL_JOURNAL	PAY0479669	8626	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	103.85		
03/29/2022	GL_JOURNAL	PAY0481163	8628	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	103.86		
04/27/2022	GL_JOURNAL	PAY0482994	8724	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	103.85		
05/02/2022	GL_BD_JRNL	0000483341	3		05/02/2022/Transfer of appropriations for 0149 Hor				-241.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8581	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	103.85		
06/29/2022	GL_JOURNAL	PAY0487423	8842	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	103.85		
Number of Transactions 15									Totals	6,685.76	7,932.00	0.00	0.00	1,246.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3101	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support									Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	5724		07/01/2021/Load 2021-22 Board-Approved Original Bu				797.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8632	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	258.03		
04/07/2022	GL_BD_JRNL	0000481711	4		04/07/2022/Transfer of appropriations for 0149 Hor				-500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	38.97	297.00	0.00	0.00	258.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3101	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support									Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	5725		07/01/2021/Load 2021-22 Board-Approved Original Bu				797.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13.32		
11/08/2021	GL_JOURNAL	PAY0474170	2599	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	26.64		
12/29/2021	GL_JOURNAL	PAY0476618	8718	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.53		
01/06/2022	GL_JOURNAL	PAY0476887	1049	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	6.13		
02/08/2022	GL_JOURNAL	PAY0478612	2933	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	13.32		
03/07/2022	GL_JOURNAL	PAY0480003	2390	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	46.61		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 124
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3101	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
03/29/2022	GL_JOURNAL	PAY0481163	8615	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.66			
04/27/2022	GL_JOURNAL	PAY0482994	8711	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.66			
05/05/2022	GL_JOURNAL	PAY0483566	2600	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	46.61			

Number of Transactions 10				Totals					625.52	797.00	0.00	0.00	171.48		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3101	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5726	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,394.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4622	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	133.13			
09/30/2021	GL_JOURNAL	PAY0471927	8523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	138.44			
10/28/2021	GL_JOURNAL	PAY0473405	8275	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	230.74			
11/24/2021	GL_JOURNAL	PAY0475232	8512	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	230.74			
12/29/2021	GL_JOURNAL	PAY0476618	8721	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	230.74			
01/28/2022	GL_JOURNAL	PAY0477988	8385	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	230.74			
02/03/2022	GL_JOURNAL	SAL0478417	16	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-133.13			
02/03/2022	GL_JOURNAL	SAL0478417	113	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	92.31			
02/15/2022	GL_BD_JRNL	0000479270	14	02/15/2022/Transfer of appropriations for 0149 Hor					954.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8620	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	230.74			
03/29/2022	GL_JOURNAL	PAY0481163	8619	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	230.74			
03/31/2022	GL_JOURNAL	SAL0481308	156	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-133.13			
04/01/2022	GL_JOURNAL	SAL0481352	58	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	133.13			
04/27/2022	GL_JOURNAL	PAY0482994	8715	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	138.44			
05/26/2022	GL_JOURNAL	PAY0485217	8572	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	138.44			
06/29/2022	GL_JOURNAL	PAY0487423	8833	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	138.44			

Number of Transactions 17				Totals					317.49	2,348.00	0.00	0.00	2,030.51		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	5731	07/01/2021/Load 2021-22 Board-Approved Original Bu					744.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7959	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	8.56			
08/26/2021	GL_JOURNAL	PAY0470429	9981	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	8.56			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 125
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
09/30/2021	GL_JOURNAL	PAY0471927	14082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.90			
10/07/2021	GL_JOURNAL	PAY0472314	3665	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	13.68			
10/21/2021	GL_JOURNAL	PAY0473048	12357	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.68			
10/28/2021	GL_JOURNAL	PAY0473405	13769	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	67.12			
11/08/2021	GL_JOURNAL	PAY0474170	3981	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	80.39			
11/24/2021	GL_JOURNAL	PAY0475232	14128	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	34.59			
12/08/2021	GL_JOURNAL	PAY0475886	3532	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	14.83			
12/29/2021	GL_JOURNAL	PAY0476618	14471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	59.68			
01/06/2022	GL_JOURNAL	PAY0476887	1598	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	13.87			
01/28/2022	GL_JOURNAL	PAY0477988	14036	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	75.09			
02/08/2022	GL_JOURNAL	PAY0478612	4568	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	17.11			
02/25/2022	GL_JOURNAL	PAY0479669	14508	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	62.54			
03/07/2022	GL_JOURNAL	PAY0480003	3657	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	26.82			
03/29/2022	GL_JOURNAL	PAY0481163	14625	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.90			
04/27/2022	GL_JOURNAL	PAY0482994	14737	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.90			
05/26/2022	GL_JOURNAL	PAY0485217	14585	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	31.15			
06/08/2022	GL_JOURNAL	PAY0486143	4129	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	26.81			
06/29/2022	GL_JOURNAL	PAY0487423	14973	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	59.38			
07/08/2022	GL_JOURNAL	PAY0488108	4181	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2.70			
Number of Transactions 22									Totals	113.74	744.00	0.00	630.26		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3301	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	5728		07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14630	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	22.11			
Number of Transactions 2									Totals	50.89	73.00	0.00	22.11		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3301	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	5729		07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13758	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.14			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 126
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3301	2140	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
11/08/2021	GL_JOURNAL	PAY0474170	3977	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	14460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.47
01/06/2022	GL_JOURNAL	PAY0476887	1595	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	0.52
02/08/2022	GL_JOURNAL	PAY0478612	4566	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	1.14
03/07/2022	GL_JOURNAL	PAY0480003	3653	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	3.99
03/29/2022	GL_JOURNAL	PAY0481163	14613	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.57
04/27/2022	GL_JOURNAL	PAY0482994	14724	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	3999	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	3.99
Number of Transactions 10									Totals	58.33	73.00	0.00	14.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3301	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5730		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7954	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	11.41
09/30/2021	GL_JOURNAL	PAY0471927	14074	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	11.87
10/28/2021	GL_JOURNAL	PAY0473405	13761	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	19.81
11/24/2021	GL_JOURNAL	PAY0475232	14120	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	19.79
12/29/2021	GL_JOURNAL	PAY0476618	14463	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	19.79
01/28/2022	GL_JOURNAL	PAY0477988	14028	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	19.79
02/03/2022	GL_JOURNAL	SAL0478417	17	Jul2021	02/03/2022/Per	Job data transfer of Salary expendi			0.00		0.00	0.00	-11.41
02/03/2022	GL_JOURNAL	SAL0478417	114	Jul2021	02/03/2022/Per	Job data transfer of Salary expendi			0.00		0.00	0.00	7.86
02/15/2022	GL_BD_JRNL	0000479270	13		02/15/2022/Transfer	of appropriations for 0149 Hor			74.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14502	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	19.79
03/29/2022	GL_JOURNAL	PAY0481163	14617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	19.79
03/31/2022	GL_JOURNAL	SAL0481308	157	20009342	03/31/2022/Transfer	of Salary expenditures for var			0.00		0.00	0.00	-11.41
04/01/2022	GL_JOURNAL	SAL0481352	59	SAL0481308	04/01/2022/To	remove duplicated lines in SAL048130			0.00		0.00	0.00	11.41
04/27/2022	GL_JOURNAL	PAY0482994	14728	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	11.87
05/26/2022	GL_JOURNAL	PAY0485217	14576	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	11.87
06/29/2022	GL_JOURNAL	PAY0487423	14964	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	11.87
Number of Transactions 17									Totals	26.90	201.00	0.00	174.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3421	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support									Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	5732	07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.96			
10/28/2021	GL_JOURNAL	PAY0473405	19508	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.96			
11/24/2021	GL_JOURNAL	PAY0475232	20000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.96			
12/29/2021	GL_JOURNAL	PAY0476618	20503	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.96			
01/28/2022	GL_JOURNAL	PAY0477988	19868	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.96			
02/25/2022	GL_JOURNAL	PAY0479669	20593	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.96			
03/29/2022	GL_JOURNAL	PAY0481163	20792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.96			
04/27/2022	GL_JOURNAL	PAY0482994	20976	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.96			
05/26/2022	GL_JOURNAL	PAY0485217	20749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.96			
06/29/2022	GL_JOURNAL	PAY0487423	21293	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.96			
Number of Transactions 11									Totals	0.40	10.00	0.00	9.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3421	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support									Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	5733	07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.96			
10/28/2021	GL_JOURNAL	PAY0473405	19502	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.60			
11/24/2021	GL_JOURNAL	PAY0475232	19994	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.60			
12/29/2021	GL_JOURNAL	PAY0476618	20497	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.60			
01/28/2022	GL_JOURNAL	PAY0477988	19862	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.60			
02/03/2022	GL_JOURNAL	SAL0478417	115	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.64			
02/15/2022	GL_BD_JRNL	0000479270	12	02/15/2022/Transfer of appropriations for 0149 Hor					5.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20587	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.60			
03/29/2022	GL_JOURNAL	PAY0481163	20786	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.60			
04/27/2022	GL_JOURNAL	PAY0482994	20969	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.96			
05/26/2022	GL_JOURNAL	PAY0485217	20742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.96			
06/29/2022	GL_JOURNAL	PAY0487423	21286	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.96			
Number of Transactions 13									Totals	0.92	15.00	0.00	14.08		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3441	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support									Account 3441 - Dental Ins/Cert						
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 128
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3441	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5734		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.12			
10/28/2021	GL_JOURNAL	PAY0473405	23798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.12			
11/24/2021	GL_JOURNAL	PAY0475232	24319	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.12			
12/29/2021	GL_JOURNAL	PAY0476618	24866	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.12			
01/28/2022	GL_JOURNAL	PAY0477988	24276	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.12			
02/25/2022	GL_JOURNAL	PAY0479669	25027	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.12			
03/29/2022	GL_JOURNAL	PAY0481163	25262	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.12			
04/27/2022	GL_JOURNAL	PAY0482994	25470	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.12			
05/26/2022	GL_JOURNAL	PAY0485217	25249	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	9.12			
06/29/2022	GL_JOURNAL	PAY0487423	25808	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.12			
Number of Transactions 11								Totals	-7.20	84.00	0.00	91.20			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3441	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5735		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.12			
10/28/2021	GL_JOURNAL	PAY0473405	23792	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15.20			
11/24/2021	GL_JOURNAL	PAY0475232	24313	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	15.20			
12/29/2021	GL_JOURNAL	PAY0476618	24860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	15.20			
01/28/2022	GL_JOURNAL	PAY0477988	24270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	15.20			
02/03/2022	GL_JOURNAL	SAL0478417	116	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	6.08			
02/15/2022	GL_BD_JRNL	0000479270	11		02/15/2022/Transfer of appropriations for 0149 Hor				55.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25021	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	15.20			
03/29/2022	GL_JOURNAL	PAY0481163	25256	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	15.20			
04/27/2022	GL_JOURNAL	PAY0482994	25463	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.12			
05/26/2022	GL_JOURNAL	PAY0485217	25242	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	9.12			
06/29/2022	GL_JOURNAL	PAY0487423	25801	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.12			
Number of Transactions 13								Totals	5.24	139.00	0.00	133.76			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3461	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 129
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3461	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5736	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,847.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	28082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	80.64			
10/28/2021	GL_JOURNAL	PAY0473405	28080	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	80.64			
11/24/2021	GL_JOURNAL	PAY0475232	28631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	80.64			
12/29/2021	GL_JOURNAL	PAY0476618	29223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	80.64			
01/28/2022	GL_JOURNAL	PAY0477988	28678	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	81.72			
02/25/2022	GL_JOURNAL	PAY0479669	29454	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	81.72			
03/29/2022	GL_JOURNAL	PAY0481163	29727	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	81.72			
04/27/2022	GL_JOURNAL	PAY0482994	29958	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	81.72			
05/26/2022	GL_JOURNAL	PAY0485217	29744	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	81.72			
06/29/2022	GL_JOURNAL	PAY0487423	30318	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	81.72			
Number of Transactions 11									Totals	1,034.12	1,847.00	0.00	812.88		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3461	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5737	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,847.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	28076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	236.64			
10/28/2021	GL_JOURNAL	PAY0473405	28074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	394.41			
11/24/2021	GL_JOURNAL	PAY0475232	28625	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	394.41			
12/29/2021	GL_JOURNAL	PAY0476618	29217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	394.41			
01/28/2022	GL_JOURNAL	PAY0477988	28672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	407.01			
02/03/2022	GL_JOURNAL	SAL0478417	117	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	157.77			
02/15/2022	GL_BD_JRNL	0000479270	10	02/15/2022/Transfer of appropriations for 0149 Hor				1,408.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	29448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	407.01			
03/29/2022	GL_JOURNAL	PAY0481163	29721	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	407.01			
04/27/2022	GL_JOURNAL	PAY0482994	29951	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	244.20			
05/26/2022	GL_JOURNAL	PAY0485217	29737	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	244.20			
06/29/2022	GL_JOURNAL	PAY0487423	30311	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	244.20			
Number of Transactions 13									Totals	-276.27	3,255.00	0.00	3,531.27		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3501	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 130
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5741		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11413	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.30			
08/26/2021	GL_JOURNAL	PAY0470429	14449	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.30			
09/30/2021	GL_JOURNAL	PAY0471927	32422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.91			
10/07/2021	GL_JOURNAL	PAY0472314	5655	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	9.49			
10/21/2021	GL_JOURNAL	PAY0473048	17861	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.24			
10/28/2021	GL_JOURNAL	PAY0473405	32586	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	23.14			
11/08/2021	GL_JOURNAL	PAY0474170	6178	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	27.73			
11/24/2021	GL_JOURNAL	PAY0475232	33198	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.92			
12/08/2021	GL_JOURNAL	PAY0475886	5481	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	5.12			
12/29/2021	GL_JOURNAL	PAY0476618	33838	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	20.58			
01/06/2022	GL_JOURNAL	PAY0476887	2520	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	4.79			
01/28/2022	GL_JOURNAL	PAY0477988	33331	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	25.88			
02/08/2022	GL_JOURNAL	PAY0478612	7018	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	5.91			
02/25/2022	GL_JOURNAL	PAY0479669	34192	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	21.57			
03/07/2022	GL_JOURNAL	PAY0480003	5699	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	9.25			
03/29/2022	GL_JOURNAL	PAY0481163	34505	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.07			
04/27/2022	GL_JOURNAL	PAY0482994	34763	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.07			
05/26/2022	GL_JOURNAL	PAY0485217	34545	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	10.74			
06/08/2022	GL_JOURNAL	PAY0486143	6362	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	9.25			
06/29/2022	GL_JOURNAL	PAY0487423	35141	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	20.47			
07/08/2022	GL_JOURNAL	PAY0488108	6307	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.93			
Number of Transactions 22									Totals	-197.66	26.00	0.00	0.00	223.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3501	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support									Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	5738		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34510	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	7.63			
Number of Transactions 2									Totals	-4.63	3.00	0.00	0.00	7.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3501	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support									Account 3501 - Unemployment Insurance Certif						
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 131
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3501	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5739	07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32575	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.39		
11/08/2021	GL_JOURNAL	PAY0474170	6174	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.79		
12/29/2021	GL_JOURNAL	PAY0476618	33827	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.16		
01/06/2022	GL_JOURNAL	PAY0476887	2517	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.18		
02/08/2022	GL_JOURNAL	PAY0478612	7016	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.39		
03/07/2022	GL_JOURNAL	PAY0480003	5695	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1.38		
03/29/2022	GL_JOURNAL	PAY0481163	34493	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.20		
04/27/2022	GL_JOURNAL	PAY0482994	34750	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	6186	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1.38		
Number of Transactions 10									Totals	-2.07	3.00	0.00	5.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3501	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5740	07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11408	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.39		
09/30/2021	GL_JOURNAL	PAY0471927	32414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.73		
10/28/2021	GL_JOURNAL	PAY0473405	32578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.82		
11/24/2021	GL_JOURNAL	PAY0475232	33190	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.82		
12/29/2021	GL_JOURNAL	PAY0476618	33830	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.82		
01/28/2022	GL_JOURNAL	PAY0477988	33323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.83		
02/03/2022	GL_JOURNAL	SAL0478417	18	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-0.39		
02/03/2022	GL_JOURNAL	SAL0478417	118	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	9.82		
02/15/2022	GL_BD_JRNL	0000479270	9	02/15/2022/Transfer of appropriations for 0149 Hor					68.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34186	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.82		
03/29/2022	GL_JOURNAL	PAY0481163	34497	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.82		
03/31/2022	GL_JOURNAL	SAL0481308	158	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-0.39		
04/01/2022	GL_JOURNAL	SAL0481352	60	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	0.39		
04/27/2022	GL_JOURNAL	PAY0482994	34754	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.09		
05/26/2022	GL_JOURNAL	PAY0485217	34536	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.09		
06/29/2022	GL_JOURNAL	PAY0487423	35132	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.09		
Number of Transactions 17									Totals	-1.75	72.00	0.00	73.75	
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 Expenses	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	5745		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,227.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	672	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	16.29	
09/09/2021	GL_JOURNAL	PWC0470959	695	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	16.29	
10/08/2021	GL_JOURNAL	PWC0472326	1335	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.94	
10/08/2021	GL_JOURNAL	PWC0472326	1336	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	26.07	
11/08/2021	GL_JOURNAL	PWC0474182	11827	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	11828	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	16.94	
11/08/2021	GL_JOURNAL	PWC0474182	11829	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	110.78	
11/08/2021	GL_JOURNAL	PWC0474182	11830	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	148.25	
11/08/2021	GL_JOURNAL	PWC0474182	11826	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.30	
12/08/2021	GL_JOURNAL	PWC0475908	1386	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	16.94	
12/08/2021	GL_JOURNAL	PWC0475908	1387	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	28.24	
12/08/2021	GL_JOURNAL	PWC0475908	1388	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	48.87	
01/06/2022	GL_JOURNAL	PWC0476893	1202	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	16.94	
01/06/2022	GL_JOURNAL	PWC0476893	1203	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	26.39	
01/06/2022	GL_JOURNAL	PWC0476893	1204	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	96.66	
02/08/2022	GL_JOURNAL	PWC0478625	1548	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	32.58	
02/08/2022	GL_JOURNAL	PWC0478625	1549	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	125.98	
02/08/2022	GL_JOURNAL	PWC0478625	1547	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	16.94	
03/08/2022	GL_JOURNAL	PWC0480053	17758	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	16.94	
03/08/2022	GL_JOURNAL	PWC0480053	17759	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	51.05	
03/08/2022	GL_JOURNAL	PWC0480053	17760	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	102.09	
04/07/2022	GL_JOURNAL	PWC0481695	4950	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	16.94	
05/05/2022	GL_JOURNAL	PWC0483593	548	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	16.94	
06/08/2022	GL_JOURNAL	PWC0486184	19337	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	16.94	
06/08/2022	GL_JOURNAL	PWC0486184	19338	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	42.36	
06/08/2022	GL_JOURNAL	PWC0486184	19339	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	51.05	
07/08/2022	GL_JOURNAL	PWC0488122	1312	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	5.13	
07/08/2022	GL_JOURNAL	PWC0488122	1313	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	16.94	
07/08/2022	GL_JOURNAL	PWC0488122	1314	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	96.09	
Number of Transactions 30									27.35	1,227.00	0.00	0.00	1,199.65
Totals													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	09800	00	3601	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

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

Page No. 133
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3601	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	5742		07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4951	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	42.09			
Number of Transactions 2									Totals	77.91	120.00	0.00	42.09		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3601	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	5743		07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11831	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.17			
11/08/2021	GL_JOURNAL	PWC0474182	11832	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.34			
01/06/2022	GL_JOURNAL	PWC0476893	1205	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.90			
01/06/2022	GL_JOURNAL	PWC0476893	1206	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	1.00			
02/08/2022	GL_JOURNAL	PWC0478625	1550	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2.17			
03/08/2022	GL_JOURNAL	PWC0480053	17761	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	7.60			
04/07/2022	GL_JOURNAL	PWC0481695	4952	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	1.09			
05/05/2022	GL_JOURNAL	PWC0483593	549	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	550	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	7.60			
Number of Transactions 10									Totals	92.04	120.00	0.00	27.96		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3601	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	5744		07/01/2021/Load 2021-22 Board-Approved Original Bu				209.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	673	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	21.72			
10/08/2021	GL_JOURNAL	PWC0472326	1337	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.58			
11/08/2021	GL_JOURNAL	PWC0474182	11833	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	37.64			
12/08/2021	GL_JOURNAL	PWC0475908	1389	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	37.64			
01/06/2022	GL_JOURNAL	PWC0476893	1207	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	37.64			
02/03/2022	GL_JOURNAL	SAL0478417	19	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-21.72			
02/03/2022	GL_JOURNAL	SAL0478417	120	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	15.06			
02/08/2022	GL_JOURNAL	PWC0478625	1551	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	37.64			
02/15/2022	GL_BD_JRNL	0000479270	8		02/15/2022/Transfer of appropriations for 0149 Hor				136.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17762	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	37.64			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 134
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	09800	00	3601	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
03/31/2022	GL_JOURNAL	SAL0481308	159	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-21.72			
04/01/2022	GL_JOURNAL	SAL0481352	61	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	21.72			
04/07/2022	GL_JOURNAL	PWC0481695	4953	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	37.64			
05/05/2022	GL_JOURNAL	PWC0483593	551	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	22.58			
06/08/2022	GL_JOURNAL	PWC0486184	19340	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	22.58			
07/08/2022	GL_JOURNAL	PWC0488122	1315	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	22.58			
Number of Transactions 17									Totals	13.78	345.00	0.00	331.22		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	09800	00	3701	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5747		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2263	No Jnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.80			
09/09/2021	GL_JOURNAL	PRM0470958	4075	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.80			
10/08/2021	GL_JOURNAL	PRM0472330	9861	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.83			
11/08/2021	GL_JOURNAL	PRM0474180	13176	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.06			
11/08/2021	GL_JOURNAL	PRM0474180	13177	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.83			
12/08/2021	GL_JOURNAL	PRM0475905	757	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.83			
01/06/2022	GL_JOURNAL	PRM0476892	762	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.80			
02/08/2022	GL_JOURNAL	PRM0478622	781	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.80			
03/08/2022	GL_JOURNAL	PRM0480052	3956	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.80			
04/07/2022	GL_JOURNAL	PRM0481690	770	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.80			
05/05/2022	GL_JOURNAL	PRM0483592	5613	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.80			
06/08/2022	GL_JOURNAL	PRM0486183	6808	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.80			
07/08/2022	GL_JOURNAL	PRM0488121	333	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.80			
Number of Transactions 14									Totals	3.25	13.00	0.00	9.75		
<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>							
0149	09800	00	3701	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5746		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2264	No Jnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.06			
10/08/2021	GL_JOURNAL	PRM0472330	9862	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.10			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 135
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3701	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
11/08/2021	GL_JOURNAL	PRM0474180	13178	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.84		
12/08/2021	GL_JOURNAL	PRM0475905	758	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.84		
01/06/2022	GL_JOURNAL	PRM0476892	763	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.79		
02/03/2022	GL_JOURNAL	SAL0478417	20	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-1.06		
02/03/2022	GL_JOURNAL	SAL0478417	121	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.74		
02/08/2022	GL_JOURNAL	PRM0478622	782	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.79		
02/15/2022	GL_BD_JRNL	0000479270	7		02/15/2022/Transfer of appropriations for 0149 Hor				5.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	3957	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.79		
03/31/2022	GL_JOURNAL	SAL0481308	160	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-2.57		
04/01/2022	GL_JOURNAL	SAL0481352	62	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	2.57		
04/07/2022	GL_JOURNAL	PRM0481690	771	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.79		
05/05/2022	GL_JOURNAL	PRM0483592	5614	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.07		
06/08/2022	GL_JOURNAL	PRM0486183	6809	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.07		
07/08/2022	GL_JOURNAL	PRM0488121	334	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.07		
Number of Transactions 17									Totals	1.11	17.00	0.00	0.00	15.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3985	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5749		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.10		
10/28/2021	GL_JOURNAL	PAY0473405	38373	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.10		
11/24/2021	GL_JOURNAL	PAY0475232	39118	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.10		
12/29/2021	GL_JOURNAL	PAY0476618	39919	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.10		
01/28/2022	GL_JOURNAL	PAY0477988	39203	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.10		
02/25/2022	GL_JOURNAL	PAY0479669	40319	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.10		
03/29/2022	GL_JOURNAL	PAY0481163	40713	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.10		
04/27/2022	GL_JOURNAL	PAY0482994	41046	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.10		
05/26/2022	GL_JOURNAL	PAY0485217	40758	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.10		
06/29/2022	GL_JOURNAL	PAY0487423	41515	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.10		
Number of Transactions 11									Totals	3.00	14.00	0.00	0.00	11.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 136
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3985	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support									Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	5748		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.47			
10/28/2021	GL_JOURNAL	PAY0473405	38367	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.46			
11/24/2021	GL_JOURNAL	PAY0475232	39112	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.46			
12/29/2021	GL_JOURNAL	PAY0476618	39913	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.46			
01/28/2022	GL_JOURNAL	PAY0477988	39197	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.46			
02/03/2022	GL_JOURNAL	SAL0478417	119	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.99			
02/15/2022	GL_BD_JRNL	0000479270	6		02/15/2022/Transfer of appropriations for 0149 Hor				9.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.46			
03/29/2022	GL_JOURNAL	PAY0481163	40707	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.46			
04/27/2022	GL_JOURNAL	PAY0482994	41039	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.47			
05/26/2022	GL_JOURNAL	PAY0485217	40751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.47			
06/29/2022	GL_JOURNAL	PAY0487423	41508	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.47			
Number of Transactions 13									Totals	0.37	22.00	0.00	21.63		
Number of Transactions 333									Account	8,687.51	19,797.00	0.00	11,109.49		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support									Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	1133		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,659.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1025		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,659.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1137		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,636.00	0.00	0.00	0.00			
11/05/2021	PO_POENC	0000389934	1	RREQ475380	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra				0.00	0.00	100.72	0.00			
11/05/2021	PO_POENC	0000389934	1	RREQ475380	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra				0.00	0.00	100.72	0.00			
11/05/2021	PO_POENC	0000389934	1	RREQ475380	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra				0.00	0.00	0.00	0.00			
11/05/2021	PO_POENC	0000389934	1	RREQ475380	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra				0.00	0.00	-100.72	0.00			
11/05/2021	PO_POENC	0000389934	1	RREQ475380	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra				0.00	-93.48	0.00	0.00			
11/05/2021	PO_POENC	0000389934	2	RREQ475380	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00	113.03	0.00			
11/05/2021	PO_POENC	0000389934	4	RREQ475380	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	61.42	0.00			
11/05/2021	PO_POENC	0000389934	4	RREQ475380	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	61.42	0.00			
11/05/2021	PO_POENC	0000389934	3	RREQ475380	STAPLES DC-001/Kensington Hi-Fi Headphones Black (				0.00	0.00	0.00	0.00
11/05/2021	PO_POENC	0000389934	3	RREQ475380	STAPLES DC-001/Kensington Hi-Fi Headphones Black (				0.00	0.00	-402.99	0.00
11/05/2021	PO_POENC	0000389934	3	RREQ475380	STAPLES DC-001/Kensington Hi-Fi Headphones Black (				0.00	-374.00	0.00	0.00
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/05/2021	PO_POENC	0000389934	4	RREQ475380	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-57.00		0.00	0.00
11/05/2021	PO_POENC	0000389934	4	RREQ475380	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		-61.42	0.00
11/05/2021	PO_POENC	0000389934	4	RREQ475380	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		0.00	0.00
11/05/2021	PO_POENC	0000389934	2	RREQ475380	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00		113.03	0.00
11/05/2021	PO_POENC	0000389934	2	RREQ475380	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00		0.00	0.00
11/05/2021	PO_POENC	0000389934	2	RREQ475380	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00		-113.03	0.00
11/05/2021	PO_POENC	0000389934	2	RREQ475380	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	-104.90		0.00	0.00
11/05/2021	PO_POENC	0000389934	3	RREQ475380	STAPLES DC-001/Kensington Hi-Fi Headphones Black (				0.00	0.00		402.99	0.00
11/05/2021	PO_POENC	0000389934	3	RREQ475380	STAPLES DC-001/Kensington Hi-Fi Headphones Black (				0.00	0.00		402.99	0.00
11/05/2021	REQ_PREENC	REQ475380	1		Staples Contract & Commercial Inc/109518/TRU RED P				0.00	93.48		0.00	0.00
11/05/2021	REQ_PREENC	REQ475380	1		Staples Contract & Commercial Inc/109518/TRU RED P				0.00	0.00		0.00	0.00
11/05/2021	REQ_PREENC	REQ475380	2		Staples Contract & Commercial Inc/109518/CLI Dry E				0.00	104.90		0.00	0.00
11/05/2021	REQ_PREENC	REQ475380	2		Staples Contract & Commercial Inc/109518/CLI Dry E				0.00	0.00		0.00	0.00
11/05/2021	REQ_PREENC	REQ475380	3		Staples Contract & Commercial Inc/109518/Kensingto				0.00	374.00		0.00	0.00
11/05/2021	REQ_PREENC	REQ475380	3		Staples Contract & Commercial Inc/109518/Kensingto				0.00	0.00		0.00	0.00
11/05/2021	REQ_PREENC	REQ475380	4		Staples Contract & Commercial Inc/109518/Staples S				0.00	57.00		0.00	0.00
11/05/2021	REQ_PREENC	REQ475380	4		Staples Contract & Commercial Inc/109518/Staples S				0.00	0.00		0.00	0.00
11/10/2021	AP_VOUCHER	01210289	1	P0000389934	STAPLES DC-001/TRU RED Pen Dry Erase Marker				0.00	0.00		-100.72	0.00
11/10/2021	AP_VOUCHER	01210289	1	P0000389934	STAPLES DC-001/TRU RED Pen Dry Erase Marker				0.00	0.00		0.00	100.72
11/10/2021	AP_VOUCHER	01210289	3	P0000389934	STAPLES DC-001/Kensington Hi-Fi Headphones B				0.00	0.00		-402.99	0.00
11/10/2021	AP_VOUCHER	01210289	3	P0000389934	STAPLES DC-001/Kensington Hi-Fi Headphones B				0.00	0.00		0.00	402.99
11/10/2021	AP_VOUCHER	01210289	4	P0000389934	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		-61.42	0.00
11/10/2021	AP_VOUCHER	01210289	4	P0000389934	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		0.00	61.42
11/13/2021	AP_VOUCHER	01210685	2	P0000389934	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00		-113.03	0.00
11/13/2021	AP_VOUCHER	01210685	2	P0000389934	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00		0.00	113.03
12/15/2021	PO_POENC	0000391608	1	RREQ477782	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage				0.00	0.00		91.05	0.00
12/15/2021	PO_POENC	0000391608	1	RREQ477782	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage				0.00	0.00		91.05	0.00
12/15/2021	PO_POENC	0000391608	1	RREQ477782	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage				0.00	0.00		0.00	0.00
12/15/2021	PO_POENC	0000391608	1	RREQ477782	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage				0.00	0.00		-91.05	0.00
12/15/2021	PO_POENC	0000391608	1	RREQ477782	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage				0.00	-84.50		0.00	0.00
12/15/2021	REQ_PREENC	REQ477782	1		Lakeshore Equipment Company/109518/LC91 - Lakeshor				0.00	84.50		0.00	0.00
12/15/2021	REQ_PREENC	REQ477782	1		Lakeshore Equipment Company/109518/LC91 - Lakeshor				0.00	0.00		0.00	0.00
12/27/2021	AP_VOUCHER	01216779	1	P0000391608	LAKESHORE CURR/LC91 - Lakeshore Clear-View St				0.00	0.00		0.00	91.05
12/27/2021	AP_VOUCHER	01216779	1	P0000391608	LAKESHORE CURR/LC91 - Lakeshore Clear-View St				0.00	0.00		-91.05	0.00
02/08/2022	REQ_PREENC	REQ480527	11		Staples Contract & Commercial Inc/109518/Staples M				0.00	22.85		0.00	0.00
02/08/2022	REQ_PREENC	REQ480527	11		Staples Contract & Commercial Inc/109518/Staples M				0.00	0.00		0.00	0.00
02/08/2022	REQ_PREENC	REQ480527	11		Staples Contract & Commercial Inc/109518/Staples M				0.00	-22.85		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 138
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
02/08/2022	REQ_PRENC	REQ480527	4		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	99.00	0.00	0.00			
02/08/2022	REQ_PRENC	REQ480527	5		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	99.00	0.00	0.00			
02/08/2022	REQ_PRENC	REQ480527	6		Staples Contract & Commercial Inc/109518/Expo Low				0.00	169.20	0.00	0.00			
02/08/2022	REQ_PRENC	REQ480527	7		Staples Contract & Commercial Inc/109518/Expo Bloc				0.00	37.20	0.00	0.00			
02/08/2022	REQ_PRENC	REQ480527	10		Staples Contract & Commercial Inc/109518/Staples M				0.00	31.30	0.00	0.00			
02/08/2022	REQ_PRENC	REQ480527	11		Staples Contract & Commercial Inc/109518/Staples M				0.00	22.85	0.00	0.00			
02/08/2022	REQ_PRENC	REQ480527	1		Staples Contract & Commercial Inc/109518/Expo Whit				0.00	46.20	0.00	0.00			
02/08/2022	REQ_PRENC	REQ480527	3		Staples Contract & Commercial Inc/109518/Expo Low				0.00	148.50	0.00	0.00			
02/15/2022	GL_BD_JRNL	0000479270	3		02/15/2022/Transfer of appropriations for 0149 Hor				-5,123.00	0.00	0.00	0.00			
04/07/2022	GL_BD_JRNL	0000481711	5		04/07/2022/Transfer of appropriations for 0149 Hor				2,500.00	0.00	0.00	0.00			
04/11/2022	PO_POENC	0000396864	1	RREQ486374	LAKESHORE CURR/FF485 - Learning Letters Activity C				0.00	-516.06	0.00	0.00			
04/11/2022	PO_POENC	0000396864	1	RREQ486374	LAKESHORE CURR/FF485 - Learning Letters Activity C				0.00	0.00	556.05	0.00			
04/11/2022	PO_POENC	0000396864	2	RREQ486374	LAKESHORE CURR/LL802 - Learning Shapes Colors Acti				0.00	-516.06	0.00	0.00			
04/11/2022	PO_POENC	0000396864	2	RREQ486374	LAKESHORE CURR/LL802 - Learning Shapes Colors Acti				0.00	0.00	556.05	0.00			
04/11/2022	PO_POENC	0000396864	3	RREQ486374	LAKESHORE CURR/LK669 - Colorful Buttons Seating Ca				0.00	-516.06	0.00	0.00			
04/11/2022	PO_POENC	0000396864	3	RREQ486374	LAKESHORE CURR/LK669 - Colorful Buttons Seating Ca				0.00	0.00	556.05	0.00			
04/11/2022	PO_POENC	0000396864	4	RREQ486374	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -				0.00	-516.06	0.00	0.00			
04/11/2022	PO_POENC	0000396864	4	RREQ486374	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -				0.00	0.00	556.05	0.00			
04/11/2022	PO_POENC	0000396864	5	RREQ486374	LAKESHORE CURR/LA952 - A Place for Everyone Classr				0.00	-516.06	0.00	0.00			
04/11/2022	PO_POENC	0000396864	5	RREQ486374	LAKESHORE CURR/LA952 - A Place for Everyone Classr				0.00	0.00	556.05	0.00			
04/11/2022	REQ_PRENC	REQ486374	1		Lakeshore Equipment Company/109518/FF485 - Learnin				0.00	-516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	1		Lakeshore Equipment Company/109518/FF485 - Learnin				0.00	0.00	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	1		Lakeshore Equipment Company/109518/FF485 - Learnin				0.00	516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	1		Lakeshore Equipment Company/109518/FF485 - Learnin				0.00	516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	2		Lakeshore Equipment Company/109518/LL802 - Learnin				0.00	-516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	2		Lakeshore Equipment Company/109518/LL802 - Learnin				0.00	0.00	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	5		Lakeshore Equipment Company/109518/LA952 - A Place				0.00	516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	5		Lakeshore Equipment Company/109518/LA952 - A Place				0.00	516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	4		Lakeshore Equipment Company/109518/TT669 - Alphabe				0.00	-516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	4		Lakeshore Equipment Company/109518/TT669 - Alphabe				0.00	0.00	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	4		Lakeshore Equipment Company/109518/TT669 - Alphabe				0.00	516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	4		Lakeshore Equipment Company/109518/TT669 - Alphabe				0.00	516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	5		Lakeshore Equipment Company/109518/LA952 - A Place				0.00	-516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	5		Lakeshore Equipment Company/109518/LA952 - A Place				0.00	0.00	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	2		Lakeshore Equipment Company/109518/LL802 - Learnin				0.00	516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	2		Lakeshore Equipment Company/109518/LL802 - Learnin				0.00	516.06	0.00	0.00			
04/11/2022	REQ_PRENC	REQ486374	3		Lakeshore Equipment Company/109518/LK669 - Colorfu				0.00	-516.06	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PRENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/11/2022	REQ_PREENC	REQ486374	3		Lakeshore Equipment Company/109518/LK669 - Colorfu				0.00	0.00	0.00	0.00			
04/11/2022	REQ_PREENC	REQ486374	3		Lakeshore Equipment Company/109518/LK669 - Colorfu				0.00	516.06	0.00	0.00			
04/11/2022	REQ_PREENC	REQ486374	3		Lakeshore Equipment Company/109518/LK669 - Colorfu				0.00	516.06	0.00	0.00			
04/12/2022	PO_POENC	0000396995	1	RREQ480527	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	-46.20	0.00	0.00			
04/12/2022	PO_POENC	0000396995	1	RREQ480527	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	0.00	19.91	0.00			
04/12/2022	PO_POENC	0000396995	3	RREQ480527	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-148.50	0.00	0.00			
04/12/2022	PO_POENC	0000396995	3	RREQ480527	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	160.01	0.00			
04/12/2022	PO_POENC	0000396995	4	RREQ480527	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-99.00	0.00	0.00			
04/12/2022	PO_POENC	0000396995	4	RREQ480527	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	106.67	0.00			
04/12/2022	PO_POENC	0000396995	10	RREQ480527	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi				0.00	-31.30	0.00	0.00			
04/12/2022	PO_POENC	0000396995	10	RREQ480527	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi				0.00	0.00	33.73	0.00			
04/12/2022	PO_POENC	0000396995	11	RREQ480527	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00	-22.85	0.00	0.00			
04/12/2022	PO_POENC	0000396995	11	RREQ480527	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00	0.00	-24.62	0.00			
04/12/2022	PO_POENC	0000396995	11	RREQ480527	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00	0.00	24.62	0.00			
04/12/2022	PO_POENC	0000396995	5	RREQ480527	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-99.00	0.00	0.00			
04/12/2022	PO_POENC	0000396995	5	RREQ480527	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	106.67	0.00			
04/12/2022	PO_POENC	0000396995	6	RREQ480527	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin				0.00	-169.20	0.00	0.00			
04/12/2022	PO_POENC	0000396995	6	RREQ480527	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin				0.00	0.00	182.31	0.00			
04/12/2022	PO_POENC	0000396995	7	RREQ480527	STAPLES DC-001/Expo Block Eraser (81505)				0.00	-37.20	0.00	0.00			
04/12/2022	PO_POENC	0000396995	7	RREQ480527	STAPLES DC-001/Expo Block Eraser (81505)				0.00	0.00	40.08	0.00			
04/14/2022	AP_VOUCHER	01232828	1	P0000396995	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00	0.00	-49.78	0.00			
04/14/2022	AP_VOUCHER	01232828	1	P0000396995	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00	0.00	0.00	49.78			
04/14/2022	AP_VOUCHER	01232828	3	P0000396995	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	-160.01	0.00			
04/14/2022	AP_VOUCHER	01232828	3	P0000396995	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	160.01			
04/14/2022	AP_VOUCHER	01232828	4	P0000396995	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	-106.67	0.00			
04/14/2022	AP_VOUCHER	01232828	4	P0000396995	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	106.67			
04/14/2022	AP_VOUCHER	01232828	10	P0000396995	STAPLES DC-001/Staples Magnetic Bulldog Clips				0.00	0.00	0.00	33.73			
04/14/2022	AP_VOUCHER	01232828	10	P0000396995	STAPLES DC-001/Staples Magnetic Bulldog Clips				0.00	0.00	-33.73	0.00			
04/14/2022	AP_VOUCHER	01232828	5	P0000396995	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	-106.67	0.00			
04/14/2022	AP_VOUCHER	01232828	5	P0000396995	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	106.67			
04/14/2022	AP_VOUCHER	01232828	6	P0000396995	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	-182.31	0.00			
04/14/2022	AP_VOUCHER	01232828	6	P0000396995	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	182.32			
04/14/2022	AP_VOUCHER	01232828	7	P0000396995	STAPLES DC-001/Expo Block Eraser (81505)				0.00	0.00	-40.08	0.00			
04/14/2022	AP_VOUCHER	01232828	7	P0000396995	STAPLES DC-001/Expo Block Eraser (81505)				0.00	0.00	0.00	40.08			
04/21/2022	AP_VOUCHER	01234288	1	P0000396995	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00	0.00	0.00	-29.87			
04/21/2022	AP_VOUCHER	01234288	1	P0000396995	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00	0.00	29.87	0.00			
05/02/2022	GL BD JRNL	0000483341	4	05/02/2022/Transfer of appropriations for 0149 Hor				241.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ490826	1		Staples Contract & Commercial Inc/109518/Pacon Sun				0.00	27.40	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	2		Staples Contract & Commercial Inc/109518/Crayola C				0.00	567.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	3		Staples Contract & Commercial Inc/109518/Sharpie T				0.00	62.66	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	4		Staples Contract & Commercial Inc/109518/Flipside				0.00	639.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	5		Staples Contract & Commercial Inc/109518/Staples C				0.00	40.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	6		Staples Contract & Commercial Inc/109518/Staples B				0.00	86.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	19		Staples Contract & Commercial Inc/109518/Pacon New				0.00	115.20	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	20		Staples Contract & Commercial Inc/109518/TRU RED T				0.00	262.60	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	21		Staples Contract & Commercial Inc/109518/Staples S				0.00	369.82	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	22		Staples Contract & Commercial Inc/109518/TRU RED 3				0.00	23.10	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	23		Staples Contract & Commercial Inc/109518/TRU RED 3				0.00	23.50	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	24		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	211.50	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	13		Staples Contract & Commercial Inc/109518/Astrobrig				0.00	66.60	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	14		Staples Contract & Commercial Inc/109518/Pacon Sta				0.00	260.90	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	15		Staples Contract & Commercial Inc/109518/Flipside				0.00	1,047.20	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	16		Staples Contract & Commercial Inc/109518/TRU RED C				0.00	328.50	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	17		Staples Contract & Commercial Inc/109518/TRU RED 1				0.00	280.14	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	18		Staples Contract & Commercial Inc/109518/Pacon Sto				0.00	82.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	7		Staples Contract & Commercial Inc/109518/Staples 2				0.00	112.77	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	8		Staples Contract & Commercial Inc/109518/Staples 2				0.00	182.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	9		Staples Contract & Commercial Inc/109518/Staples 2				0.00	178.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	10		Staples Contract & Commercial Inc/109518/Pacon Sen				0.00	69.10	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	11		Staples Contract & Commercial Inc/109518/Staples H				0.00	106.20	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490826	12		Staples Contract & Commercial Inc/109518/Color Spl				0.00	314.90	0.00	0.00	
05/13/2022	PO_POENC	0000399699	1	RREQ490826	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	-27.40	0.00	0.00	
05/13/2022	PO_POENC	0000399699	1	RREQ490826	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	-29.52	0.00	
05/13/2022	PO_POENC	0000399699	1	RREQ490826	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399699	1	RREQ490826	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	29.52	0.00	
05/13/2022	PO_POENC	0000399699	1	RREQ490826	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	29.52	0.00	
05/13/2022	PO_POENC	0000399699	2	RREQ490826	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-567.00	0.00	0.00	
05/13/2022	PO_POENC	0000399699	23	RREQ490826	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00	25.32	0.00	
05/13/2022	PO_POENC	0000399699	24	RREQ490826	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00	-211.50	0.00	0.00	
05/13/2022	PO_POENC	0000399699	24	RREQ490826	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00	0.00	-227.89	0.00	
05/13/2022	PO_POENC	0000399699	24	RREQ490826	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399699	24	RREQ490826	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00	0.00	227.89	0.00	
05/13/2022	PO_POENC	0000399699	24	RREQ490826	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00	0.00	227.89	0.00	
05/13/2022	PO_POENC	0000399699	22	RREQ490826	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00	0.00	24.89	0.00	
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 141
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/13/2022	PO_POENC	0000399699	22	RREQ490826	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00		0.00	24.89	0.00		
05/13/2022	PO_POENC	0000399699	23	RREQ490826	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	-23.50		0.00	0.00		
05/13/2022	PO_POENC	0000399699	23	RREQ490826	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00		-25.32	0.00		
05/13/2022	PO_POENC	0000399699	23	RREQ490826	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00		0.00	0.00		
05/13/2022	PO_POENC	0000399699	23	RREQ490826	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00		25.32	0.00		
05/13/2022	PO_POENC	0000399699	21	RREQ490826	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		0.00	0.00		
05/13/2022	PO_POENC	0000399699	21	RREQ490826	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		398.48	0.00		
05/13/2022	PO_POENC	0000399699	21	RREQ490826	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		398.48	0.00		
05/13/2022	PO_POENC	0000399699	22	RREQ490826	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00	-23.10		0.00	0.00		
05/13/2022	PO_POENC	0000399699	22	RREQ490826	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00	0.00		-24.89	0.00		
05/13/2022	PO_POENC	0000399699	22	RREQ490826	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00	0.00		0.00	0.00		
05/13/2022	PO_POENC	0000399699	20	RREQ490826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		-282.95	0.00		
05/13/2022	PO_POENC	0000399699	20	RREQ490826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		0.00	0.00		
05/13/2022	PO_POENC	0000399699	20	RREQ490826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		282.95	0.00		
05/13/2022	PO_POENC	0000399699	20	RREQ490826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		282.95	0.00		
05/13/2022	PO_POENC	0000399699	21	RREQ490826	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-369.82		0.00	0.00		
05/13/2022	PO_POENC	0000399699	21	RREQ490826	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		-398.48	0.00		
05/13/2022	PO_POENC	0000399699	19	RREQ490826	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk				0.00	-115.20		0.00	0.00		
05/13/2022	PO_POENC	0000399699	19	RREQ490826	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk				0.00	0.00		-124.13	0.00		
05/13/2022	PO_POENC	0000399699	19	RREQ490826	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk				0.00	0.00		0.00	0.00		
05/13/2022	PO_POENC	0000399699	19	RREQ490826	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk				0.00	0.00		124.13	0.00		
05/13/2022	PO_POENC	0000399699	19	RREQ490826	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk				0.00	0.00		124.13	0.00		
05/13/2022	PO_POENC	0000399699	20	RREQ490826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-262.60		0.00	0.00		
05/13/2022	PO_POENC	0000399699	17	RREQ490826	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00	0.00		301.85	0.00		
05/13/2022	PO_POENC	0000399699	18	RREQ490826	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	-82.80		0.00	0.00		
05/13/2022	PO_POENC	0000399699	18	RREQ490826	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		-89.22	0.00		
05/13/2022	PO_POENC	0000399699	18	RREQ490826	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		0.00	0.00		
05/13/2022	PO_POENC	0000399699	18	RREQ490826	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		89.22	0.00		
05/13/2022	PO_POENC	0000399699	18	RREQ490826	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		89.22	0.00		
05/13/2022	PO_POENC	0000399699	16	RREQ490826	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		353.96	0.00		
05/13/2022	PO_POENC	0000399699	16	RREQ490826	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-328.50		0.00	0.00		
05/13/2022	PO_POENC	0000399699	17	RREQ490826	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00	-280.14		0.00	0.00		
05/13/2022	PO_POENC	0000399699	17	RREQ490826	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00	0.00		-301.85	0.00		
05/13/2022	PO_POENC	0000399699	17	RREQ490826	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00	0.00		0.00	0.00		
05/13/2022	PO_POENC	0000399699	17	RREQ490826	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00	0.00		301.85	0.00		
05/13/2022	PO_POENC	0000399699	15	RREQ490826	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00	0.00		0.00	0.00		
05/13/2022	PO_POENC	0000399699	15	RREQ490826	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00	0.00		1,128.36	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 142
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/13/2022	PO_POENC	0000399699	15	RREQ490826	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00	0.00	1,128.36	0.00			
05/13/2022	PO_POENC	0000399699	16	RREQ490826	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-353.96	0.00			
05/13/2022	PO_POENC	0000399699	16	RREQ490826	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399699	16	RREQ490826	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	353.96	0.00			
05/13/2022	PO_POENC	0000399699	14	RREQ490826	STAPLES DC-001/Pacon Standard Pocket Chart 34̶				0.00	0.00	-281.12	0.00			
05/13/2022	PO_POENC	0000399699	14	RREQ490826	STAPLES DC-001/Pacon Standard Pocket Chart 34̶				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399699	14	RREQ490826	STAPLES DC-001/Pacon Standard Pocket Chart 34̶				0.00	0.00	281.12	0.00			
05/13/2022	PO_POENC	0000399699	14	RREQ490826	STAPLES DC-001/Pacon Standard Pocket Chart 34̶				0.00	0.00	281.12	0.00			
05/13/2022	PO_POENC	0000399699	15	RREQ490826	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00	-1,047.20	0.00	0.00			
05/13/2022	PO_POENC	0000399699	15	RREQ490826	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00	0.00	-1,128.36	0.00			
05/13/2022	PO_POENC	0000399699	13	RREQ490826	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00	-66.60	0.00	0.00			
05/13/2022	PO_POENC	0000399699	13	RREQ490826	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00	0.00	-71.76	0.00			
05/13/2022	PO_POENC	0000399699	13	RREQ490826	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399699	13	RREQ490826	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00	0.00	71.76	0.00			
05/13/2022	PO_POENC	0000399699	13	RREQ490826	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00	0.00	71.76	0.00			
05/13/2022	PO_POENC	0000399699	14	RREQ490826	STAPLES DC-001/Pacon Standard Pocket Chart 34̶				0.00	-260.90	0.00	0.00			
05/13/2022	PO_POENC	0000399699	11	RREQ490826	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde				0.00	0.00	114.43	0.00			
05/13/2022	PO_POENC	0000399699	12	RREQ490826	STAPLES DC-001/Color Splash Watercolor Mega Pack				0.00	-314.90	0.00	0.00			
05/13/2022	PO_POENC	0000399699	12	RREQ490826	STAPLES DC-001/Color Splash Watercolor Mega Pack				0.00	0.00	-339.30	0.00			
05/13/2022	PO_POENC	0000399699	12	RREQ490826	STAPLES DC-001/Color Splash Watercolor Mega Pack				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399699	12	RREQ490826	STAPLES DC-001/Color Splash Watercolor Mega Pack				0.00	0.00	339.30	0.00			
05/13/2022	PO_POENC	0000399699	12	RREQ490826	STAPLES DC-001/Color Splash Watercolor Mega Pack				0.00	0.00	339.30	0.00			
05/13/2022	PO_POENC	0000399699	10	RREQ490826	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00	0.00	74.46	0.00			
05/13/2022	PO_POENC	0000399699	10	RREQ490826	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00	0.00	74.46	0.00			
05/13/2022	PO_POENC	0000399699	11	RREQ490826	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde				0.00	-106.20	0.00	0.00			
05/13/2022	PO_POENC	0000399699	11	RREQ490826	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde				0.00	0.00	-114.43	0.00			
05/13/2022	PO_POENC	0000399699	11	RREQ490826	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399699	11	RREQ490826	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde				0.00	0.00	114.43	0.00			
05/13/2022	PO_POENC	0000399699	9	RREQ490826	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399699	9	RREQ490826	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	191.80	0.00			
05/13/2022	PO_POENC	0000399699	9	RREQ490826	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	191.80	0.00			
05/13/2022	PO_POENC	0000399699	10	RREQ490826	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00	-69.10	0.00	0.00			
05/13/2022	PO_POENC	0000399699	10	RREQ490826	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00	0.00	-74.46	0.00			
05/13/2022	PO_POENC	0000399699	10	RREQ490826	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399699	8	RREQ490826	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N				0.00	0.00	-196.11	0.00			
05/13/2022	PO_POENC	0000399699	8	RREQ490826	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399699	8	RREQ490826	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N				0.00	0.00	196.11	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PREENC	Req Pre-Encumbrance			

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. 143
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2022	PO_POENC	0000399699	8	RREQ490826	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N				0.00	0.00		196.11	0.00
05/13/2022	PO_POENC	0000399699	9	RREQ490826	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	-178.00		0.00	0.00
05/13/2022	PO_POENC	0000399699	9	RREQ490826	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00		-191.80	0.00
05/13/2022	PO_POENC	0000399699	7	RREQ490826	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	-112.77		0.00	0.00
05/13/2022	PO_POENC	0000399699	7	RREQ490826	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00		-121.51	0.00
05/13/2022	PO_POENC	0000399699	7	RREQ490826	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00		0.00	0.00
05/13/2022	PO_POENC	0000399699	7	RREQ490826	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00		121.51	0.00
05/13/2022	PO_POENC	0000399699	7	RREQ490826	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00		121.51	0.00
05/13/2022	PO_POENC	0000399699	8	RREQ490826	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N				0.00	-182.00		0.00	0.00
05/13/2022	PO_POENC	0000399699	5	RREQ490826	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00		43.10	0.00
05/13/2022	PO_POENC	0000399699	6	RREQ490826	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-86.80		0.00	0.00
05/13/2022	PO_POENC	0000399699	6	RREQ490826	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00		-93.53	0.00
05/13/2022	PO_POENC	0000399699	6	RREQ490826	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00		0.00	0.00
05/13/2022	PO_POENC	0000399699	6	RREQ490826	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00		93.53	0.00
05/13/2022	PO_POENC	0000399699	6	RREQ490826	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00		93.53	0.00
05/13/2022	PO_POENC	0000399699	4	RREQ490826	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa				0.00	0.00		689.38	0.00
05/13/2022	PO_POENC	0000399699	4	RREQ490826	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa				0.00	0.00		689.38	0.00
05/13/2022	PO_POENC	0000399699	5	RREQ490826	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	-40.00		0.00	0.00
05/13/2022	PO_POENC	0000399699	5	RREQ490826	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00		-43.10	0.00
05/13/2022	PO_POENC	0000399699	5	RREQ490826	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00		0.00	0.00
05/13/2022	PO_POENC	0000399699	5	RREQ490826	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00		43.10	0.00
05/13/2022	PO_POENC	0000399699	3	RREQ490826	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00		0.00	0.00
05/13/2022	PO_POENC	0000399699	3	RREQ490826	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00		67.52	0.00
05/13/2022	PO_POENC	0000399699	3	RREQ490826	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00		67.52	0.00
05/13/2022	PO_POENC	0000399699	4	RREQ490826	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa				0.00	-639.80		0.00	0.00
05/13/2022	PO_POENC	0000399699	4	RREQ490826	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa				0.00	0.00		-689.38	0.00
05/13/2022	PO_POENC	0000399699	4	RREQ490826	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa				0.00	0.00		0.00	0.00
05/13/2022	PO_POENC	0000399699	2	RREQ490826	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		-610.94	0.00
05/13/2022	PO_POENC	0000399699	2	RREQ490826	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		-0.01	0.00
05/13/2022	PO_POENC	0000399699	2	RREQ490826	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		610.94	0.00
05/13/2022	PO_POENC	0000399699	2	RREQ490826	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		610.94	0.00
05/13/2022	PO_POENC	0000399699	3	RREQ490826	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	-62.66		0.00	0.00
05/13/2022	PO_POENC	0000399699	3	RREQ490826	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00		-67.52	0.00
05/17/2022	AP_VOUCHER	01239358	14	P0000399699	STAPLES DC-001/Pacon Standard Pocket Chart 3				0.00	0.00		-281.12	0.00
05/17/2022	AP_VOUCHER	01239358	14	P0000399699	STAPLES DC-001/Pacon Standard Pocket Chart 3				0.00	0.00		0.00	281.12
05/17/2022	AP_VOUCHER	01239366	17	P0000399699	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00	0.00		0.00	301.85
05/17/2022	AP_VOUCHER	01239366	17	P0000399699	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00	0.00		-301.85	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 144
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/19/2022	AP_VOUCHER	01240133	10	P0000399699	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		-74.46	0.00		
05/19/2022	AP_VOUCHER	01240133	10	P0000399699	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		0.00	74.46		
05/19/2022	AP_VOUCHER	01240127	1	P0000399699	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00		0.00	29.52		
05/19/2022	AP_VOUCHER	01240127	1	P0000399699	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00		-29.52	0.00		
05/19/2022	AP_VOUCHER	01240127	2	P0000399699	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-610.93	0.00		
05/19/2022	AP_VOUCHER	01240127	2	P0000399699	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	610.93		
05/19/2022	AP_VOUCHER	01240127	3	P0000399699	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00		-67.52	0.00		
05/19/2022	AP_VOUCHER	01240127	3	P0000399699	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00		0.00	67.52		
05/19/2022	AP_VOUCHER	01240127	22	P0000399699	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00		-24.89	0.00		
05/19/2022	AP_VOUCHER	01240127	22	P0000399699	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00		0.00	24.89		
05/19/2022	AP_VOUCHER	01240127	23	P0000399699	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00	0.00		-25.32	0.00		
05/19/2022	AP_VOUCHER	01240127	23	P0000399699	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00	0.00		0.00	25.32		
05/19/2022	AP_VOUCHER	01240127	24	P0000399699	STAPLES DC-001/Expo Dry Erase Markers Fine T				0.00	0.00		0.00	227.89		
05/19/2022	AP_VOUCHER	01240127	24	P0000399699	STAPLES DC-001/Expo Dry Erase Markers Fine T				0.00	0.00		-227.89	0.00		
05/19/2022	AP_VOUCHER	01240127	19	P0000399699	STAPLES DC-001/Pacon Newsprint Practice Paper				0.00	0.00		-124.13	0.00		
05/19/2022	AP_VOUCHER	01240127	19	P0000399699	STAPLES DC-001/Pacon Newsprint Practice Paper				0.00	0.00		0.00	124.13		
05/19/2022	AP_VOUCHER	01240127	20	P0000399699	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00		-282.95	0.00		
05/19/2022	AP_VOUCHER	01240127	20	P0000399699	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00		0.00	282.95		
05/19/2022	AP_VOUCHER	01240127	21	P0000399699	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		-398.48	0.00		
05/19/2022	AP_VOUCHER	01240127	21	P0000399699	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		0.00	398.48		
05/19/2022	AP_VOUCHER	01240127	13	P0000399699	STAPLES DC-001/Astrobrights Primary Cardstock				0.00	0.00		-71.76	0.00		
05/19/2022	AP_VOUCHER	01240127	13	P0000399699	STAPLES DC-001/Astrobrights Primary Cardstock				0.00	0.00		0.00	71.76		
05/19/2022	AP_VOUCHER	01240127	16	P0000399699	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-353.96	0.00		
05/19/2022	AP_VOUCHER	01240127	16	P0000399699	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	353.96		
05/19/2022	AP_VOUCHER	01240127	18	P0000399699	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		-89.22	0.00		
05/19/2022	AP_VOUCHER	01240127	18	P0000399699	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		0.00	89.22		
05/19/2022	AP_VOUCHER	01240127	8	P0000399699	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-196.11	0.00		
05/19/2022	AP_VOUCHER	01240127	8	P0000399699	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	196.11		
05/19/2022	AP_VOUCHER	01240127	9	P0000399699	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		-191.80	0.00		
05/19/2022	AP_VOUCHER	01240127	9	P0000399699	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		0.00	191.80		
05/19/2022	AP_VOUCHER	01240127	11	P0000399699	STAPLES DC-001/Staples Heavy Duty Job Ticket				0.00	0.00		-114.43	0.00		
05/19/2022	AP_VOUCHER	01240127	11	P0000399699	STAPLES DC-001/Staples Heavy Duty Job Ticket				0.00	0.00		0.00	114.43		
05/19/2022	AP_VOUCHER	01240127	5	P0000399699	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00	0.00		-43.10	0.00		
05/19/2022	AP_VOUCHER	01240127	5	P0000399699	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00	0.00		0.00	43.10		
05/19/2022	AP_VOUCHER	01240127	6	P0000399699	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00		-93.53	0.00		
05/19/2022	AP_VOUCHER	01240127	6	P0000399699	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00		0.00	93.53		
05/19/2022	AP_VOUCHER	01240127	7	P0000399699	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-121.51	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 145
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/19/2022	AP_VOUCHER	01240127	7	P0000399699	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	121.51			
05/20/2022	AP_VOUCHER	01240654	12	P0000399699	STAPLES DC-001/Color Splash Watercolor Mega P				0.00	0.00	-339.30	0.00			
05/20/2022	AP_VOUCHER	01240654	12	P0000399699	STAPLES DC-001/Color Splash Watercolor Mega P				0.00	0.00	0.00	339.30			
05/23/2022	AP_VOUCHER	01241142	4	P0000399699	STAPLES DC-001/Flipside Student Dry-Erase/Cha				0.00	0.00	-689.38	0.00			
05/23/2022	AP_VOUCHER	01241142	4	P0000399699	STAPLES DC-001/Flipside Student Dry-Erase/Cha				0.00	0.00	0.00	689.38			
05/23/2022	AP_VOUCHER	01241148	15	P0000399699	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00	0.00	-1,128.36	0.00			
05/23/2022	AP_VOUCHER	01241148	15	P0000399699	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00	0.00	0.00	1,128.36			
06/06/2022	AP_VOUCHER	01243614	1	P0000396864	LAKESHORE CURR/FF485 - Learning Letters Activ				0.00	0.00	0.00	556.04			
06/06/2022	AP_VOUCHER	01243614	1	P0000396864	LAKESHORE CURR/FF485 - Learning Letters Activ				0.00	0.00	-556.04	0.00			
06/06/2022	AP_VOUCHER	01243614	2	P0000396864	LAKESHORE CURR/LK669 - Colorful Buttons Seati				0.00	0.00	0.00	556.06			
06/06/2022	AP_VOUCHER	01243614	2	P0000396864	LAKESHORE CURR/LK669 - Colorful Buttons Seati				0.00	0.00	-556.05	0.00			
06/06/2022	AP_VOUCHER	01243614	3	P0000396864	LAKESHORE CURR/TT669 - Alphabet Activity Carp				0.00	0.00	0.00	556.06			
06/06/2022	AP_VOUCHER	01243614	3	P0000396864	LAKESHORE CURR/TT669 - Alphabet Activity Carp				0.00	0.00	-556.05	0.00			
06/06/2022	AP_VOUCHER	01243614	4	P0000396864	LAKESHORE CURR/LA952 - A Place for Everyone C				0.00	0.00	0.00	556.06			
06/06/2022	AP_VOUCHER	01243614	4	P0000396864	LAKESHORE CURR/LA952 - A Place for Everyone C				0.00	0.00	-556.05	0.00			
06/30/2022	AP_VOUCHER	01248715	1	P0000396864	LAKESHORE CURR/LL802 - Learning Shapes Colors				0.00	0.00	0.00	556.05			
06/30/2022	AP_VOUCHER	01248715	1	P0000396864	LAKESHORE CURR/LL802 - Learning Shapes Colors				0.00	0.00	-556.05	0.00			
Number of Transactions 327 Totals								-5,826.40	4,254.00	0.00	0.01	10,080.39			
Number of Transactions 327 Account Totals 4000s								-5,826.40	4,254.00	0.00	0.01	10,080.39			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
04/07/2022	GL_BD_JRNL	0000481711	6	04/07/2022/Transfer of appropriations for 0149 Hor				4,502.00	0.00	0.00	0.00				
04/07/2022	REQ_PREENC	REQ485632	1	Learning A-Z/109518/Learning A-Z Software license				0.00	4,503.00	0.00	0.00				
04/11/2022	PO_POENC	0000396810	1	RREQ485632	LEARNING A-002/Learning A-Z Software license Raz-P				0.00	0.00	-4,503.00	0.00			
04/11/2022	PO_POENC	0000396810	1	RREQ485632	LEARNING A-002/Learning A-Z Software license Raz-P				0.00	0.00	0.00	0.00			
04/11/2022	PO_POENC	0000396810	1	RREQ485632	LEARNING A-002/Learning A-Z Software license Raz-P				0.00	0.00	4,503.00	0.00			
04/11/2022	PO_POENC	0000396810	1	RREQ485632	LEARNING A-002/Learning A-Z Software license Raz-P				0.00	0.00	4,503.00	0.00			
04/11/2022	PO_POENC	0000396810	1	RREQ485632	LEARNING A-002/Learning A-Z Software license Raz-P				0.00	-4,503.00	0.00	0.00			
05/10/2022	AP_VOUCHER	01238143	1	P0000396810	LEARNING A-002/Learning A-Z Software license				0.00	0.00	0.00	4,503.00			
05/10/2022	AP_VOUCHER	01238143	1	P0000396810	LEARNING A-002/Learning A-Z Software license				0.00	0.00	-4,503.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 146
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	09800	00	5841	1000	1110	01000	0000	2022								
Resource 09800 - LCFF Intervention Support Account 5841 - Software License																
Number of Transactions 9									Totals	-1.00	4,502.00	0.00	0.00	4,503.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	09800	00	5853	1000	1110	01000	0000	2022								
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K																
07/13/2021	PO_POENC	0000384112	1	No REQ.	CALLAHAN C-002/Agreement #: PS20-0251-68 valid thr				0.00	0.00	0.00	2,000.00	0.00			
07/15/2021	GL_BD_JRNL	0000467561	243	07/15/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00				
08/17/2021	AP_VOUCHER	01197675	1	P0000384112	CALLAHAN C-002/Agreement #: PS20-0251-68 vali				0.00	0.00	0.00	0.00	2,000.00			
08/17/2021	AP_VOUCHER	01197675	1	P0000384112	CALLAHAN C-002/Agreement #: PS20-0251-68 vali				0.00	0.00	0.00	-2,000.00	0.00			
02/15/2022	GL_BD_JRNL	0000479270	15	02/15/2022/Transfer of appropriations for 0149 Hor				2,000.00	0.00	0.00	0.00	0.00				
Number of Transactions 5									Totals	0.00	2,000.00	0.00	0.00	2,000.00		
Number of Transactions 14									Account	Totals 5000s	-1.00	6,502.00	0.00	0.00	6,503.00	
Number of Transactions 743									Resource	Totals 09800	8,870.01	94,568.00	0.00	0.01	85,697.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	30100	00	1109	1000	1110	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In																
06/23/2021	GL_BD_JRNL	ORG0466495	2086	07/01/2021/Load 2021-22 Board-Approved Original Bu				86,430.00	0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	862	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5,312.33			
08/26/2021	GL_JOURNAL	PAY0470429	879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	5,312.33			
09/30/2021	GL_JOURNAL	PAY0471927	1071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	5,524.22			
10/21/2021	GL_JOURNAL	PAY0473048	871	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	424.98			
10/28/2021	GL_JOURNAL	PAY0473405	1186	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5,524.22			
11/24/2021	GL_JOURNAL	PAY0475232	1187	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5,524.22			
12/29/2021	GL_JOURNAL	PAY0476618	1193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	5,524.22			
01/28/2022	GL_JOURNAL	PAY0477988	1192	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5,524.22			
02/25/2022	GL_JOURNAL	PAY0479669	1198	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5,524.22			
03/10/2022	GL_BD_JRNL	0000480288	1	03/10/2022/Transfer of appropriations for 0149 Hor				-20,138.00	0.00	0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	1199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5,524.22			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			
												REQ_PREENC	Req Pre-Encumbrance			
													PO_RAEXP	Receipt Accrual Expenes		
													PO_RAENC	Receipt Accrual Encumbrance		

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. 147
Run Date 07/17/2022
Run Time 20:09:00

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	00	1109	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
04/27/2022	GL_JOURNAL	PAY0482994	1201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		0.00	0.00	5,524.22
05/26/2022	GL_JOURNAL	PAY0485217	1214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		0.00	0.00	5,524.22
06/29/2022	GL_JOURNAL	PAY0487423	1216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		0.00	0.00	5,524.22
Number of Transactions 15								Totals	0.16	66,292.00	0.00	66,291.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	00	1170	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
07/08/2022	GL_JOURNAL	PAY0488108	510	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00		0.00	0.00	12,277.21
Number of Transactions 1								Totals	-12,277.21	0.00	0.00	12,277.21
<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>				
0149	30100	00	1210	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
03/10/2022	GL_BD_JRNL	0000480288	5		03/10/2022/Transfer of appropriations for 0149 Hor			34,319.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2628	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		0.00	0.00	1,645.76
04/07/2022	GL_JOURNAL	PAY0481665	997	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00		0.00	0.00	80.81
04/27/2022	GL_JOURNAL	PAY0482994	2667	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		0.00	0.00	8,254.98
05/26/2022	GL_JOURNAL	PAY0485217	2704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		0.00	0.00	7,940.24
06/29/2022	GL_JOURNAL	PAY0487423	2723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		0.00	0.00	8,254.98
Number of Transactions 6								Totals	8,142.23	34,319.00	0.00	26,176.77
Number of Transactions 22								Account	Totals 1000s	-4,134.82	100,611.00	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>				
0149	30100	00	2404	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	1509		07/01/2021/Load 2021-22 Board-Approved Original Bu			20,322.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4606	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	191.24
10/21/2021	GL_JOURNAL	PAY0473048	5590	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00		0.00	0.00	7.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	2404	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
02/15/2022	GL_BD_JRNL	0000479273	1		02/15/2022/Transfer of appropriations for 0149 Hor				-789.00		0.00	0.00	0.00		
03/10/2022	GL_BD_JRNL	0000480288	2		03/10/2022/Transfer of appropriations for 0149 Hor				-19,334.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.11	199.00	0.00	198.89		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	2404	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	1508		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,282.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	64.47		
09/30/2021	GL_JOURNAL	PAY0471927	6660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	290.52		
10/21/2021	GL_JOURNAL	PAY0473048	5592	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.58		
10/28/2021	GL_JOURNAL	PAY0473405	6589	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	305.10		
11/24/2021	GL_JOURNAL	PAY0475232	6807	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	305.10		
12/29/2021	GL_JOURNAL	PAY0476618	6976	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	262.85		
01/28/2022	GL_JOURNAL	PAY0477988	6708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	305.10		
02/25/2022	GL_JOURNAL	PAY0479669	6896	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	305.10		
03/29/2022	GL_JOURNAL	PAY0481163	6862	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	305.10		
04/27/2022	GL_JOURNAL	PAY0482994	6965	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	14.53		
Number of Transactions 11									Totals	1,121.55	3,282.00	0.00	2,160.45		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	2451	2100	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly															
07/08/2022	GL_JOURNAL	PAY0488108	1777	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	1,307.11		
Number of Transactions 1									Totals	-1,307.11	0.00	0.00	1,307.11		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	2456	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly															
09/09/2021	GL_BD_JRNL	0000470955	738		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1174	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	230.25		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 149
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	2456	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly															
09/30/2021	GL_JOURNAL	PAY0471927	7195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	558.60			
02/15/2022	GL_BD_JRNL	0000479273	5	02/15/2022/Transfer of appropriations for 0149 Hor				789.00	0.00	0.00	0.00				
Number of Transactions 4							Totals	0.15	789.00	0.00	0.00	788.85			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	2456	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly															
03/28/2022	GL_BD_JRNL	0000481169	196	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	7240	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9,047.55			
04/21/2022	GL_JOURNAL	SAL0482566	1	20000407	04/21/2022/Transfer salary expenses for Horton 014				0.00	0.00	0.00	-8,999.35			
04/27/2022	GL_JOURNAL	PAY0482994	7336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	90.97			
05/05/2022	GL_JOURNAL	PAY0483566	2145	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	15.96			
06/08/2022	GL_JOURNAL	PAY0486143	2200	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	7.98			
06/29/2022	GL_JOURNAL	PAY0487423	7420	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	22.02			
07/08/2022	GL_JOURNAL	PAY0488108	2093	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	239.40			
Number of Transactions 8							Totals	-424.53	0.00	0.00	0.00	424.53			
Number of Transactions 29				Account	Totals 2000s			-609.83	4,270.00	0.00	0.00	4,879.83			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5750	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,760.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4628	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	898.85			
08/26/2021	GL_JOURNAL	PAY0470429	5710	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	898.85			
09/30/2021	GL_JOURNAL	PAY0471927	8532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	934.70			
10/21/2021	GL_JOURNAL	PAY0473048	7123	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	71.90			
10/28/2021	GL_JOURNAL	PAY0473405	8284	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	934.70			
11/24/2021	GL_JOURNAL	PAY0475232	8521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	934.70			
12/29/2021	GL_JOURNAL	PAY0476618	8730	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	934.70			
01/28/2022	GL_JOURNAL	PAY0477988	8394	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	934.70			
02/25/2022	GL_JOURNAL	PAY0479669	8627	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	934.70			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 150
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	00	3101	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
03/29/2022	GL_JOURNAL	PAY0481163	8629	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	934.70	
04/27/2022	GL_JOURNAL	PAY0482994	8725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	934.70	
05/26/2022	GL_JOURNAL	PAY0485217	8582	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	934.70	
06/29/2022	GL_JOURNAL	PAY0487423	8843	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	934.70	
Number of Transactions 14									Totals	2,543.40	13,760.00	0.00	0.00	11,216.60

<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>				
0149	30100	00	3101	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2434	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2,077.30
								-----	-----	-----	-----	
Number of Transactions 1					Totals				-2,077.30	0.00	0.00	2,077.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	00	3101	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
03/10/2022	GL_BD_JRNL	0000480288	6	03/10/2022/Transfer of appropriations for 0149 Hor				6,555.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8620	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	278.46
04/07/2022	GL_JOURNAL	PAY0481665	2307	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	13.67
04/27/2022	GL_JOURNAL	PAY0482994	8716	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,396.74
05/26/2022	GL_JOURNAL	PAY0485217	8573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,343.49
06/29/2022	GL_JOURNAL	PAY0487423	8834	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,396.74
Number of Transactions 6				Totals			2,125.90	6,555.00	0.00	0.00	0.00	4,429.10

<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>		
0149	30100	00	3101	3130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
03/28/2022	GL_BD_JRNL	0000481169	197		03/31/2022/Open zero dollar strings/		0.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8623	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,522.69
04/21/2022	GL_JOURNAL	SAL0482566	2	20000407	04/21/2022/Transfer salary expenses for Horton 014		0.00		0.00	-1,522.69

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

Page No. 151
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3101	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
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							
0149	30100	00	3202	2100	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3375	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	299.46			
Number of Transactions 1									Totals	-299.46	0.00	0.00	0.00	299.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3202	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5752	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,674.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	43.81			
09/09/2021	GL_JOURNAL	PAY0470939	1755	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	52.75			
09/30/2021	GL_JOURNAL	PAY0471927	11407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	127.97			
10/21/2021	GL_JOURNAL	PAY0473048	9722	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.75			
Number of Transactions 5									Totals	4,447.72	4,674.00	0.00	0.00	226.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3202	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5751	07/01/2021/Load 2021-22 Board-Approved Original Bu				755.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	14.77			
09/30/2021	GL_JOURNAL	PAY0471927	11409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	66.56			
10/21/2021	GL_JOURNAL	PAY0473048	9724	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.59			
10/28/2021	GL_JOURNAL	PAY0473405	11128	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	69.90			
11/24/2021	GL_JOURNAL	PAY0475232	11442	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	69.90			
12/29/2021	GL_JOURNAL	PAY0476618	11745	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	60.22			
01/28/2022	GL_JOURNAL	PAY0477988	11341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	69.90			
02/25/2022	GL_JOURNAL	PAY0479669	11703	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	69.90			
03/29/2022	GL_JOURNAL	PAY0481163	11776	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	69.90			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 152
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3202	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
04/27/2022	GL_JOURNAL	PAY0482994	11893	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.33			
07/08/2022	GL_JOURNAL	PAY0488108	3377	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	54.85			
Number of Transactions 12									Totals	205.18	755.00	0.00	549.82		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5753		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,253.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7960	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	77.03			
08/26/2021	GL_JOURNAL	PAY0470429	9982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	77.03			
09/30/2021	GL_JOURNAL	PAY0471927	14083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	80.12			
10/21/2021	GL_JOURNAL	PAY0473048	12358	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	6.16			
10/28/2021	GL_JOURNAL	PAY0473405	13770	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	80.16			
11/24/2021	GL_JOURNAL	PAY0475232	14129	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	80.12			
12/29/2021	GL_JOURNAL	PAY0476618	14472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	80.12			
01/28/2022	GL_JOURNAL	PAY0477988	14037	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	80.12			
02/25/2022	GL_JOURNAL	PAY0479669	14509	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	80.13			
03/29/2022	GL_JOURNAL	PAY0481163	14626	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	80.12			
04/27/2022	GL_JOURNAL	PAY0482994	14738	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	80.12			
05/26/2022	GL_JOURNAL	PAY0485217	14586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	80.12			
06/29/2022	GL_JOURNAL	PAY0487423	14974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	80.11			
Number of Transactions 14									Totals	291.54	1,253.00	0.00	961.46		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3301	2140	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
07/08/2022	GL_JOURNAL	PAY0488108	4179	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	178.05			
Number of Transactions 1									Totals	-178.05	0.00	0.00	178.05		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3301	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 153
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3301	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
03/10/2022	GL_BD_JRNL	0000480288	8		03/10/2022/Transfer of appropriations for 0149 Hor				497.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14618	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	23.86		
04/07/2022	GL_JOURNAL	PAY0481665	3580	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1.18		
04/27/2022	GL_JOURNAL	PAY0482994	14729	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	119.72		
05/26/2022	GL_JOURNAL	PAY0485217	14577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	115.16		
06/29/2022	GL_JOURNAL	PAY0487423	14965	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	119.71		
Number of Transactions 6									Totals	117.37	497.00	0.00	0.00	379.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3302	2100	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified															
07/08/2022	GL_JOURNAL	PAY0488108	5211	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	100.00		
Number of Transactions 1									Totals	-100.00	0.00	0.00	0.00	100.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3302	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5755		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,555.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	14.63		
09/09/2021	GL_JOURNAL	PAY0470939	2658	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	17.62		
09/30/2021	GL_JOURNAL	PAY0471927	17168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	42.73		
10/21/2021	GL_JOURNAL	PAY0473048	14996	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.58		
Number of Transactions 5									Totals	1,479.44	1,555.00	0.00	0.00	75.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3302	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5754		07/01/2021/Load 2021-22 Board-Approved Original Bu				251.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.94		
09/30/2021	GL_JOURNAL	PAY0471927	17170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.22		
10/21/2021	GL_JOURNAL	PAY0473048	14998	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.20		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3302	3130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
10/28/2021	GL_JOURNAL	PAY0473405	16755	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.34			
11/24/2021	GL_JOURNAL	PAY0475232	17192	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	23.35			
12/29/2021	GL_JOURNAL	PAY0476618	17641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.11			
01/28/2022	GL_JOURNAL	PAY0477988	17094	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	23.34			
02/25/2022	GL_JOURNAL	PAY0479669	17778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	23.34			
03/29/2022	GL_JOURNAL	PAY0481163	17931	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	157.52			
04/21/2022	GL_JOURNAL	SAL0482566	3	20000407	04/21/2022/Transfer salary expenses for Horton 014			0.00	0.00	0.00	-130.49			
04/27/2022	GL_JOURNAL	PAY0482994	18086	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.07			
05/05/2022	GL_JOURNAL	PAY0483566	5160	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1.22			
06/08/2022	GL_JOURNAL	PAY0486143	5340	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.61			
06/29/2022	GL_JOURNAL	PAY0487423	18375	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.68			
07/08/2022	GL_JOURNAL	PAY0488108	5213	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	18.31			
Number of Transactions 16								Totals	53.24	251.00	0.00	197.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5756	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.64			
10/28/2021	GL_JOURNAL	PAY0473405	19509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.64			
11/24/2021	GL_JOURNAL	PAY0475232	20001	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.64			
12/29/2021	GL_JOURNAL	PAY0476618	20504	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.64			
01/28/2022	GL_JOURNAL	PAY0477988	19869	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.64			
02/25/2022	GL_JOURNAL	PAY0479669	20594	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.64			
03/29/2022	GL_JOURNAL	PAY0481163	20793	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.64			
04/27/2022	GL_JOURNAL	PAY0482994	20977	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.64			
05/26/2022	GL_JOURNAL	PAY0485217	20750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.64			
06/29/2022	GL_JOURNAL	PAY0487423	21294	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.64			
Number of Transactions 11								Totals	-0.40	86.00	0.00	86.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Req Pre-Encumbrance		

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. 155
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	30100	00	3421	3110	0000	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert																
03/10/2022	GL_BD_JRNL	0000480288	12		03/10/2022/Transfer of appropriations for 0149 Hor				38.00		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20970	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	11.52			
05/26/2022	GL_JOURNAL	PAY0485217	20743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	11.52			
06/29/2022	GL_JOURNAL	PAY0487423	21287	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	11.52			
Number of Transactions 4									Totals	3.44	38.00	0.00	0.00	34.56		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	30100	00	3431	3110	0000	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd																
06/23/2021	GL_BD_JRNL	ORG0466503	5758		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00			
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	30100	00	3431	3130	0000	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd																
06/23/2021	GL_BD_JRNL	ORG0466503	5757		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21992	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	21607	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	22125	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	22647	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	22036	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.20			
02/25/2022	GL_JOURNAL	PAY0479669	22768	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	22980	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	23179	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.03			
Number of Transactions 9									Totals	3.57	12.00	0.00	0.00	8.43		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	30100	00	3441	1000	1110	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert																
06/23/2021	GL_BD_JRNL	ORG0466503	5759		07/01/2021/Load 2021-22 Board-Approved Original Bu				756.00		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	82.08			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			
												REQ_PREENC	Req Pre-Encumbrance			
													PO_RAENC	Receipt Accrual Encumbrance		
													PO_RAEXP	Receipt Accrual Expenes		

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. 156
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3441	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
10/28/2021	GL_JOURNAL	PAY0473405	23799	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	82.08		
11/24/2021	GL_JOURNAL	PAY0475232	24320	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	82.08		
12/29/2021	GL_JOURNAL	PAY0476618	24867	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	82.08		
01/28/2022	GL_JOURNAL	PAY0477988	24277	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	82.08		
02/25/2022	GL_JOURNAL	PAY0479669	25028	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	82.08		
03/29/2022	GL_JOURNAL	PAY0481163	25263	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	82.08		
04/27/2022	GL_JOURNAL	PAY0482994	25471	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	82.08		
05/26/2022	GL_JOURNAL	PAY0485217	25250	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	82.08		
06/29/2022	GL_JOURNAL	PAY0487423	25809	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	82.08		
Number of Transactions 11									Totals	-64.80	756.00	0.00	0.00	820.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3441	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
03/10/2022	GL_BD_JRNL	0000480288	13		03/10/2022/Transfer of appropriations for 0149 Hor				333.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	25464	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	109.44		
05/26/2022	GL_JOURNAL	PAY0485217	25243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	109.44		
06/29/2022	GL_JOURNAL	PAY0487423	25802	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	109.44		
Number of Transactions 4									Totals	4.68	333.00	0.00	0.00	328.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3451	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5761		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3451	3130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5760		07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.40		
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3451	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd															
10/28/2021	GL_JOURNAL	PAY0473405	25897	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11.40			
11/24/2021	GL_JOURNAL	PAY0475232	26445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11.40			
12/29/2021	GL_JOURNAL	PAY0476618	27011	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11.40			
01/28/2022	GL_JOURNAL	PAY0477988	26446	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	11.40			
02/25/2022	GL_JOURNAL	PAY0479669	27204	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	11.40			
03/29/2022	GL_JOURNAL	PAY0481163	27452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	11.40			
04/27/2022	GL_JOURNAL	PAY0482994	27676	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.32			
Number of Transactions 9									Totals	24.88	105.00	0.00	80.12		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3461	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5762		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16,624.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28083	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	725.76			
10/28/2021	GL_JOURNAL	PAY0473405	28081	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	725.76			
11/24/2021	GL_JOURNAL	PAY0475232	28632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	725.76			
12/29/2021	GL_JOURNAL	PAY0476618	29224	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	725.76			
01/28/2022	GL_JOURNAL	PAY0477988	28679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	735.48			
02/25/2022	GL_JOURNAL	PAY0479669	29455	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	735.48			
03/10/2022	GL_BD_JRNL	0000480288	3		03/10/2022/Transfer of appropriations for 0149	Hor			-6,000.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29728	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	735.48			
04/27/2022	GL_JOURNAL	PAY0482994	29959	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	735.48			
05/26/2022	GL_JOURNAL	PAY0485217	29745	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	735.48			
06/29/2022	GL_JOURNAL	PAY0487423	30319	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	735.48			
Number of Transactions 12									Totals	3,308.08	10,624.00	0.00	7,315.92		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3461	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert															
03/10/2022	GL_BD_JRNL	0000480288	14		03/10/2022/Transfer of appropriations for 0149	Hor			8,923.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29952	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,305.60			
05/26/2022	GL_JOURNAL	PAY0485217	29738	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,305.60			
06/29/2022	GL_JOURNAL	PAY0487423	30312	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,305.60			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 158
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	30100	00	3461	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert															
Number of Transactions 4									Totals	5,006.20	8,923.00	0.00	0.00	3,916.80	
<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>							
0149	30100	00	3471	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	5764	07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	30100	00	3471	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	5763	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,309.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	207.30			
10/28/2021	GL_JOURNAL	PAY0473405	30166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	207.30			
11/24/2021	GL_JOURNAL	PAY0475232	30747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	207.30			
12/29/2021	GL_JOURNAL	PAY0476618	31358	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	207.30			
01/28/2022	GL_JOURNAL	PAY0477988	30838	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	210.75			
02/25/2022	GL_JOURNAL	PAY0479669	31621	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	210.75			
03/29/2022	GL_JOURNAL	PAY0481163	31907	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	210.75			
04/27/2022	GL_JOURNAL	PAY0482994	32153	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.87			
Number of Transactions 9									Totals	841.68	2,309.00	0.00	0.00	1,467.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	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	5765	07/01/2021/Load 2021-22 Board-Approved Original Bu					43.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11414	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.65			
08/26/2021	GL_JOURNAL	PAY0470429	14450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.65			
09/30/2021	GL_JOURNAL	PAY0471927	32423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	89.18			
10/21/2021	GL_JOURNAL	PAY0473048	17862	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.13			
10/28/2021	GL_JOURNAL	PAY0473405	32587	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	27.62			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 159
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3501	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
11/24/2021	GL_JOURNAL	PAY0475232	33199	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		27.62
12/29/2021	GL_JOURNAL	PAY0476618	33839	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		27.62
01/28/2022	GL_JOURNAL	PAY0477988	33332	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		27.62
02/25/2022	GL_JOURNAL	PAY0479669	34193	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		27.62
03/29/2022	GL_JOURNAL	PAY0481163	34506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		27.62
04/27/2022	GL_JOURNAL	PAY0482994	34764	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		27.62
05/26/2022	GL_JOURNAL	PAY0485217	34546	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		27.61
06/29/2022	GL_JOURNAL	PAY0487423	35142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		27.62

Number of Transactions 14					Totals				-302.18	43.00	0.00	0.00	345.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3501	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6305	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		61.40

Number of Transactions 1					Totals				-61.40	0.00	0.00	0.00	61.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3501	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
03/10/2022	GL_BD_JRNL	0000480288	10		03/10/2022/Transfer of appropriations for 0149 Hor				171.00	0.00	0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	34498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		8.23
04/07/2022	GL_JOURNAL	PAY0481665	5564	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		0.40
04/27/2022	GL_JOURNAL	PAY0482994	34755	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		41.28
05/26/2022	GL_JOURNAL	PAY0485217	34537	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		39.69
06/29/2022	GL_JOURNAL	PAY0487423	35133	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		41.27

Number of Transactions 6					Totals				40.13	171.00	0.00	0.00	130.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3502	2100	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/08/2022	GL_JOURNAL	PAY0488108	7338	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		6.54
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 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

Page No. 160
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3502	2100	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	-6.54	0.00	0.00	0.00	6.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3502	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5767	07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16522	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.10		
09/09/2021	GL_JOURNAL	PAY0470939	3829	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.11		
09/30/2021	GL_JOURNAL	PAY0471927	35512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.79		
10/21/2021	GL_JOURNAL	PAY0473048	20484	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.04		
Number of Transactions 5									Totals	4.96	10.00	0.00	0.00	5.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3502	3130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5766	07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16524	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	35514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.31		
10/21/2021	GL_JOURNAL	PAY0473048	20486	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	35578	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.53		
11/24/2021	GL_JOURNAL	PAY0475232	36268	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.53		
12/29/2021	GL_JOURNAL	PAY0476618	37012	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.31		
01/28/2022	GL_JOURNAL	PAY0477988	36393	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.53		
02/25/2022	GL_JOURNAL	PAY0479669	37465	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.52		
03/29/2022	GL_JOURNAL	PAY0481163	37817	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	46.76		
04/21/2022	GL_JOURNAL	SAL0482566	4	20000407	04/21/2022/Transfer salary expenses for Horton 014				0.00	0.00	0.00	-44.99		
04/27/2022	GL_JOURNAL	PAY0482994	38118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.52		
05/05/2022	GL_JOURNAL	PAY0483566	7347	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.08		
06/08/2022	GL_JOURNAL	PAY0486143	7574	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.04		
06/29/2022	GL_JOURNAL	PAY0487423	38549	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.11		
07/08/2022	GL_JOURNAL	PAY0488108	7340	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.20		
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 Expenses					
AP_VOUCHER Voucher Expense		BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3502	3130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 16									Totals	-11.49	2.00	0.00	0.00	13.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	5768	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,066.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	674	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	146.62	
09/09/2021	GL_JOURNAL	PWC0470959	696	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	146.62	
10/08/2021	GL_JOURNAL	PWC0472326	1338	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	152.47	
11/08/2021	GL_JOURNAL	PWC0474182	11834	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	11.73	
11/08/2021	GL_JOURNAL	PWC0474182	11835	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	152.47	
12/08/2021	GL_JOURNAL	PWC0475908	1390	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	152.47	
01/06/2022	GL_JOURNAL	PWC0476893	1208	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	152.47	
02/08/2022	GL_JOURNAL	PWC0478625	1552	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	152.47	
03/08/2022	GL_JOURNAL	PWC0480053	17763	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	152.47	
04/07/2022	GL_JOURNAL	PWC0481695	4954	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	152.47	
05/05/2022	GL_JOURNAL	PWC0483593	552	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	152.47	
06/08/2022	GL_JOURNAL	PWC0486184	19341	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	152.47	
07/08/2022	GL_JOURNAL	PWC0488122	1316	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	152.47	
Number of Transactions 14									Totals	236.33	2,066.00	0.00	0.00	1,829.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3601	2140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	1317	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	338.85	
Number of Transactions 1									Totals	-338.85	0.00	0.00	0.00	338.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3601	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
03/10/2022	GL BD JRNL	0000480288	11	03/10/2022/Transfer of appropriations for 0149 Hor				947.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 162
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3601	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
04/07/2022	GL_JOURNAL	PWC0481695	4955	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.23	
04/07/2022	GL_JOURNAL	PWC0481695	4956	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	45.42	
05/05/2022	GL_JOURNAL	PWC0483593	553	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	227.84	
06/08/2022	GL_JOURNAL	PWC0486184	19342	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	219.15	
07/08/2022	GL_JOURNAL	PWC0488122	1318	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	227.84	
Number of Transactions 6									Totals	224.52	947.00	0.00	722.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3602	2100	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	6233	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	36.08	
Number of Transactions 1									Totals	-36.08	0.00	0.00	36.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3602	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5770		07/01/2021/Load 2021-22 Board-Approved Original Bu				486.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3490	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	5.28	
09/09/2021	GL_JOURNAL	PWC0470959	3491	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.35	
10/08/2021	GL_JOURNAL	PWC0472326	5979	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.42	
11/08/2021	GL_JOURNAL	PWC0474182	30768	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.21	
Number of Transactions 5									Totals	458.74	486.00	0.00	27.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3602	3130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5769		07/01/2021/Load 2021-22 Board-Approved Original Bu				78.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3492	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.78	
10/08/2021	GL_JOURNAL	PWC0472326	5980	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.02	
11/08/2021	GL_JOURNAL	PWC0474182	30769	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PWC0474182	30770	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.42	
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 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

Page No. 163
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3602	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified															
12/08/2021	GL_JOURNAL	PWC0475908	6245	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	8.42		
01/06/2022	GL_JOURNAL	PWC0476893	5492	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	7.25		
02/08/2022	GL_JOURNAL	PWC0478625	17853	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	8.42		
03/08/2022	GL_JOURNAL	PWC0480053	8328	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	8.42		
04/07/2022	GL_JOURNAL	PWC0481695	9837	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	8.42		
04/07/2022	GL_JOURNAL	PWC0481695	9838	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	249.71		
04/21/2022	GL_JOURNAL	SAL0482566	5	20000407	04/21/2022/Transfer salary expenses for Horton 014				0.00		0.00	0.00	-215.08		
05/05/2022	GL_JOURNAL	PWC0483593	6936	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.40		
05/05/2022	GL_JOURNAL	PWC0483593	6937	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.44		
05/05/2022	GL_JOURNAL	PWC0483593	6938	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	2.51		
06/08/2022	GL_JOURNAL	PWC0486184	4293	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	0.22		
07/08/2022	GL_JOURNAL	PWC0488122	6234	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	0.61		
07/08/2022	GL_JOURNAL	PWC0488122	6235	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	6.61		
Number of Transactions 18									Totals	-26.64	78.00	0.00	0.00	104.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3701	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5771		07/01/2021/Load 2021-22 Board-Approved Original Bu				117.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2265	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.17		
09/09/2021	GL_JOURNAL	PRM0470958	4076	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	7.17		
10/08/2021	GL_JOURNAL	PRM0472330	9863	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.46		
11/08/2021	GL_JOURNAL	PRM0474180	13179	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.57		
11/08/2021	GL_JOURNAL	PRM0474180	13180	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	7.46		
12/08/2021	GL_JOURNAL	PRM0475905	759	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.46		
01/06/2022	GL_JOURNAL	PRM0476892	764	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.24		
02/08/2022	GL_JOURNAL	PRM0478622	783	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	7.24		
03/08/2022	GL_JOURNAL	PRM0480052	3958	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.24		
04/07/2022	GL_JOURNAL	PRM0481690	772	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.24		
05/05/2022	GL_JOURNAL	PRM0483592	5615	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.24		
06/08/2022	GL_JOURNAL	PRM0486183	6810	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.24		
07/08/2022	GL_JOURNAL	PRM0488121	335	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	7.24		
Number of Transactions 14									Totals	29.03	117.00	0.00	0.00	87.97	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 164
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3701	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
03/10/2022	GL_BD_JRNL	0000480288	7		03/10/2022/Transfer of appropriations for 0149 Hor				112.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	773	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.16	
04/07/2022	GL_JOURNAL	PRM0481690	774	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.11	
05/05/2022	GL_JOURNAL	PRM0483592	5616	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.81	
06/08/2022	GL_JOURNAL	PRM0486183	6811	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	10.40	
07/08/2022	GL_JOURNAL	PRM0488121	336	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	10.81	
Number of Transactions 6									Totals	77.71	112.00	0.00	34.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3702	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5773		07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6095	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.52	
11/08/2021	GL_JOURNAL	PRM0474180	17775	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.02	
Number of Transactions 3									Totals	54.46	55.00	0.00	0.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3702	3130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5772		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6096	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.17	
10/08/2021	GL_JOURNAL	PRM0472330	3660	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.78	
11/08/2021	GL_JOURNAL	PRM0474180	17776	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.82	
11/08/2021	GL_JOURNAL	PRM0474180	17777	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	3468	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.82	
01/06/2022	GL_JOURNAL	PRM0476892	3349	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.63	
02/08/2022	GL_JOURNAL	PRM0478622	8353	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.74	
03/08/2022	GL_JOURNAL	PRM0480052	6642	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.74	
04/07/2022	GL_JOURNAL	PRM0481690	3439	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.74	
05/05/2022	GL_JOURNAL	PRM0483592	8324	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.04	
Number of Transactions 11									Totals	3.51	9.00	0.00	5.49
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 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

Page No. 165
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	30100	00	3985	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5774		07/01/2021/Load 2021-22 Board-Approved Original Bu				130.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.95		
10/28/2021	GL_JOURNAL	PAY0473405	38374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9.95		
11/24/2021	GL_JOURNAL	PAY0475232	39119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.95		
12/29/2021	GL_JOURNAL	PAY0476618	39920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9.95		
01/28/2022	GL_JOURNAL	PAY0477988	39204	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9.95		
02/25/2022	GL_JOURNAL	PAY0479669	40320	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.95		
03/29/2022	GL_JOURNAL	PAY0481163	40714	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.95		
04/27/2022	GL_JOURNAL	PAY0482994	41047	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.95		
05/26/2022	GL_JOURNAL	PAY0485217	40759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.95		
06/29/2022	GL_JOURNAL	PAY0487423	41516	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.95		
Number of Transactions 11									Totals	30.50	130.00	0.00	99.50		
<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>							
0149	30100	00	3985	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
03/10/2022	GL_BD_JRNL	0000480288	9		03/10/2022/Transfer of appropriations for 0149 Hor				51.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	41040	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	12.88		
05/26/2022	GL_JOURNAL	PAY0485217	40752	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	12.88		
06/29/2022	GL_JOURNAL	PAY0487423	41509	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	12.88		
Number of Transactions 4									Totals	12.36	51.00	0.00	38.64		
<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>							
0149	30100	00	3995	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5776		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	30.00	30.00	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>							
0149	30100	00	3995	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 166
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	3995	3130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5775		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.42			
10/28/2021	GL_JOURNAL	PAY0473405	40529	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.44			
11/24/2021	GL_JOURNAL	PAY0475232	41297	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.44			
12/29/2021	GL_JOURNAL	PAY0476618	42120	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.44			
01/28/2022	GL_JOURNAL	PAY0477988	41419	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.44			
02/25/2022	GL_JOURNAL	PAY0479669	42539	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.44			
03/29/2022	GL_JOURNAL	PAY0481163	42948	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.44			
04/27/2022	GL_JOURNAL	PAY0482994	43309	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.02			
Number of Transactions 9								Totals	1.92	5.00	0.00	0.00	3.08		
Number of Transactions 308								Account	Totals 3000s	37,564.30	76,205.00	0.00	0.00	38,640.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1134		07/01/2021/Load 2022 Preliminary 25% Budget for ac				147.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1026		07/01/2021/Remove 2022 Preliminary 25% Budget for				-147.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1138		07/01/2021/Load 2021-22 Board-Approved Original Bu				586.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000382502	23	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00	20.73	0.00			
07/13/2021	PO_POENC	0000382502	23	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00	-20.73	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	786	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	51.71			
08/09/2021	GL_JOURNAL	PCD0469452	787	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	20.46			
08/09/2021	GL_JOURNAL	PCD0469452	788	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	514.98			
08/09/2021	GL_JOURNAL	PCD0469452	789	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	18.98			
08/09/2021	GL_JOURNAL	PCD0469452	790	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	26.92			
08/09/2021	GL_JOURNAL	PCD0469452	791	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	1,143.89			
08/09/2021	GL_JOURNAL	PCD0469452	857	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	42.00			
08/09/2021	GL_JOURNAL	PCD0469452	837	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	95.54			
08/09/2021	GL_JOURNAL	PCD0469452	838	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	2,446.88			
08/09/2021	GL_JOURNAL	PCD0469452	839	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	26.88			
08/09/2021	GL_JOURNAL	PCD0469452	840	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	16.03			
08/09/2021	GL_JOURNAL	PCD0469452	841	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	2,561.09			
08/09/2021	GL_JOURNAL	PCD0469452	847	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	10.39			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 167
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/09/2021	GL_JOURNAL	PCD0469452	808	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00		600.72		
08/09/2021	GL_JOURNAL	PCD0469452	809	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00		51.83		
08/09/2021	GL_JOURNAL	PCD0469452	810	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00		80.76		
08/09/2021	GL_JOURNAL	PCD0469452	811	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00		394.49		
08/09/2021	GL_JOURNAL	PCD0469452	812	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00		1,485.21		
08/09/2021	GL_JOURNAL	PCD0469452	824	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00		9.69		
09/28/2021	GL_BD_JRNL	CO00471875	16		09/28/2021/Transfer of appropriations for various				21.00	0.00	0.00		0.00		
09/30/2021	GL_JOURNAL	0000471995	5	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00		-7,200.00		
02/08/2022	REQ_PREENC	REQ480527	10		Staples Contract & Commercial Inc/109518/Staples M				0.00	31.30	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	10		Staples Contract & Commercial Inc/109518/Staples M				0.00	-31.30	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	11		Staples Contract & Commercial Inc/109518/Staples M				0.00	22.85	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	11		Staples Contract & Commercial Inc/109518/Staples M				0.00	-22.85	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	5		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	99.00	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	5		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	-99.00	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	6		Staples Contract & Commercial Inc/109518/Expo Low				0.00	169.20	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	6		Staples Contract & Commercial Inc/109518/Expo Low				0.00	-169.20	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	7		Staples Contract & Commercial Inc/109518/Expo Bloc				0.00	37.20	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	7		Staples Contract & Commercial Inc/109518/Expo Bloc				0.00	-37.20	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	1		Staples Contract & Commercial Inc/109518/Expo Whit				0.00	46.20	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	1		Staples Contract & Commercial Inc/109518/Expo Whit				0.00	-46.20	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	3		Staples Contract & Commercial Inc/109518/Expo Low				0.00	148.50	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	3		Staples Contract & Commercial Inc/109518/Expo Low				0.00	-148.50	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	4		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	99.00	0.00		0.00		
02/08/2022	REQ_PREENC	REQ480527	4		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	-99.00	0.00		0.00		
02/15/2022	GL_BD_JRNL	0000479273	6		02/15/2022/Transfer of appropriations for 0149 Hor				2,000.00	0.00	0.00		0.00		
04/12/2022	GL_JOURNAL	PCD0482039	1262	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00		133.60		
04/12/2022	GL_JOURNAL	PCD0482039	1263	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00		180.84		
05/02/2022	GL_BD_JRNL	0000483342	1		05/02/2022/Transfer of appropriations for 0149 Hor				5,000.00	0.00	0.00		0.00		
05/02/2022	REQ_PREENC	REQ489815	1		Staples Contract & Commercial Inc/109518/Ticondero				0.00	0.00	0.00		0.00		
05/02/2022	REQ_PREENC	REQ489815	1		Staples Contract & Commercial Inc/109518/Ticondero				0.00	-524.40	0.00		0.00		
05/02/2022	REQ_PREENC	REQ489815	1		Staples Contract & Commercial Inc/109518/Ticondero				0.00	524.40	0.00		0.00		
05/02/2022	REQ_PREENC	REQ489815	1		Staples Contract & Commercial Inc/109518/Ticondero				0.00	524.40	0.00		0.00		
05/02/2022	REQ_PREENC	REQ489815	2		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	592.20	0.00		0.00		
05/02/2022	REQ_PREENC	REQ489815	2		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	592.20	0.00		0.00		
05/02/2022	REQ_PREENC	REQ489815	2		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	0.00	0.00		0.00		
05/02/2022	REQ_PREENC	REQ489815	2		Staples Contract & Commercial Inc/109518/Expo Dry				0.00	-592.20	0.00		0.00		
05/09/2022	REQ_PREENC	REQ490307	1		Staples Contract & Commercial Inc/109518/Crayola U				0.00	598.50	0.00		0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 168
Run Date 07/17/2022
Run Time 20:09:00

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

Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	00		4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/09/2022	REQ_PRENC	REQ490307	2		Staples Contract & Commercial Inc/109518/Charles L					0.00	899.70		0.00	0.00
05/09/2022	REQ_PRENC	REQ490307	3		Staples Contract & Commercial Inc/109518/Neenah Ca					0.00	620.10		0.00	0.00
05/09/2022	REQ_PRENC	REQ490307	4		Staples Contract & Commercial Inc/109518/Crayola L					0.00	471.24		0.00	0.00
05/09/2022	REQ_PRENC	REQ490307	5		Staples Contract & Commercial Inc/109518/Pacon 32"					0.00	138.60		0.00	0.00
05/09/2022	REQ_PRENC	REQ490307	6		Staples Contract & Commercial Inc/109518/Pacon Sen					0.00	345.50		0.00	0.00
05/09/2022	REQ_PRENC	REQ490307	7		Staples Contract & Commercial Inc/109518/Staples M					0.00	288.50		0.00	0.00
05/09/2022	REQ_PRENC	REQ490307	8		Staples Contract & Commercial Inc/109518/Astrobrig					0.00	227.85		0.00	0.00
05/09/2022	REQ_PRENC	REQ490307	9		Staples Contract & Commercial Inc/109518/Crayola L					0.00	164.00		0.00	0.00
05/16/2022	PO_POENC	0000399937	1	RREQ489815	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		565.04	0.00
05/16/2022	PO_POENC	0000399937	1	RREQ489815	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		565.04	0.00
05/16/2022	PO_POENC	0000399937	1	RREQ489815	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399937	1	RREQ489815	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		-565.04	0.00
05/16/2022	PO_POENC	0000399937	1	RREQ489815	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-524.40		0.00	0.00
05/16/2022	PO_POENC	0000399937	2	RREQ489815	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla					0.00	0.00		638.10	0.00
05/16/2022	PO_POENC	0000399937	2	RREQ489815	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla					0.00	0.00		638.10	0.00
05/16/2022	PO_POENC	0000399937	2	RREQ489815	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399937	2	RREQ489815	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla					0.00	0.00		-638.10	0.00
05/16/2022	PO_POENC	0000399937	2	RREQ489815	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla					0.00	-592.20		0.00	0.00
05/17/2022	PO_POENC	0000400023	1	RREQ490307	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	0.00		644.88	0.00
05/17/2022	PO_POENC	0000400023	1	RREQ490307	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	0.00		644.88	0.00
05/17/2022	PO_POENC	0000400023	1	RREQ490307	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	0.00		0.00	0.00
05/17/2022	PO_POENC	0000400023	1	RREQ490307	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	0.00		-644.88	0.00
05/17/2022	PO_POENC	0000400023	1	RREQ490307	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	-598.50		0.00	0.00
05/17/2022	PO_POENC	0000400023	2	RREQ490307	STAPLES DC-001/Charles Leonard Glue Sticks Class P					0.00	0.00		969.43	0.00
05/17/2022	PO_POENC	0000400023	9	RREQ490307	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00		0.00	0.00
05/17/2022	PO_POENC	0000400023	9	RREQ490307	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00		-176.71	0.00
05/17/2022	PO_POENC	0000400023	9	RREQ490307	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	-164.00		0.00	0.00
05/17/2022	PO_POENC	0000400023	8	RREQ490307	STAPLES DC-001/Astrobrights "Bright" Assortment Ca					0.00	0.00		245.51	0.00
05/17/2022	PO_POENC	0000400023	8	RREQ490307	STAPLES DC-001/Astrobrights "Bright" Assortment Ca					0.00	0.00		0.00	0.00
05/17/2022	PO_POENC	0000400023	8	RREQ490307	STAPLES DC-001/Astrobrights "Bright" Assortment Ca					0.00	0.00		-245.51	0.00
05/17/2022	PO_POENC	0000400023	8	RREQ490307	STAPLES DC-001/Astrobrights "Bright" Assortment Ca					0.00	-227.85		0.00	0.00
05/17/2022	PO_POENC	0000400023	9	RREQ490307	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00		176.71	0.00
05/17/2022	PO_POENC	0000400023	9	RREQ490307	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00		176.71	0.00
05/17/2022	PO_POENC	0000400023	7	RREQ490307	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		310.86	0.00
05/17/2022	PO_POENC	0000400023	7	RREQ490307	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		310.86	0.00
05/17/2022	PO_POENC	0000400023	7	RREQ490307	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		0.00	0.00
05/17/2022	PO_POENC	0000400023	7	RREQ490307	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		-310.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 169
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/17/2022	PO_POENC	0000400023	7	RREQ490307	STAPLES	DC-001/Staples Medium Weight Sheet Protect			0.00	-288.50		0.00	0.00		
05/17/2022	PO_POENC	0000400023	8	RREQ490307	STAPLES	DC-001/Astrobrights "Bright" Assortment Ca			0.00	0.00		245.51	0.00		
05/17/2022	PO_POENC	0000400023	5	RREQ490307	STAPLES	DC-001/Pacon 32" x 24" Manuscript Cover Ch			0.00	-138.60		0.00	0.00		
05/17/2022	PO_POENC	0000400023	6	RREQ490307	STAPLES	DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00		372.28	0.00		
05/17/2022	PO_POENC	0000400023	6	RREQ490307	STAPLES	DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00		372.28	0.00		
05/17/2022	PO_POENC	0000400023	6	RREQ490307	STAPLES	DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00		0.00	0.00		
05/17/2022	PO_POENC	0000400023	6	RREQ490307	STAPLES	DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00		-372.28	0.00		
05/17/2022	PO_POENC	0000400023	6	RREQ490307	STAPLES	DC-001/Pacon Sentence & Learning Strips (1			0.00	-345.50		0.00	0.00		
05/17/2022	PO_POENC	0000400023	4	RREQ490307	STAPLES	DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00		-507.76	0.00		
05/17/2022	PO_POENC	0000400023	4	RREQ490307	STAPLES	DC-001/Crayola Large Crayons Assorted Colo			0.00	-471.24		0.00	0.00		
05/17/2022	PO_POENC	0000400023	5	RREQ490307	STAPLES	DC-001/Pacon 32" x 24" Manuscript Cover Ch			0.00	0.00		149.34	0.00		
05/17/2022	PO_POENC	0000400023	5	RREQ490307	STAPLES	DC-001/Pacon 32" x 24" Manuscript Cover Ch			0.00	0.00		149.34	0.00		
05/17/2022	PO_POENC	0000400023	5	RREQ490307	STAPLES	DC-001/Pacon 32" x 24" Manuscript Cover Ch			0.00	0.00		0.00	0.00		
05/17/2022	PO_POENC	0000400023	5	RREQ490307	STAPLES	DC-001/Pacon 32" x 24" Manuscript Cover Ch			0.00	0.00		-149.34	0.00		
05/17/2022	PO_POENC	0000400023	3	RREQ490307	STAPLES	DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00		0.00	0.00		
05/17/2022	PO_POENC	0000400023	3	RREQ490307	STAPLES	DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00		-668.16	0.00		
05/17/2022	PO_POENC	0000400023	3	RREQ490307	STAPLES	DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	-620.10		0.00	0.00		
05/17/2022	PO_POENC	0000400023	4	RREQ490307	STAPLES	DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00		507.76	0.00		
05/17/2022	PO_POENC	0000400023	4	RREQ490307	STAPLES	DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00		507.76	0.00		
05/17/2022	PO_POENC	0000400023	4	RREQ490307	STAPLES	DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00		0.00	0.00		
05/17/2022	PO_POENC	0000400023	2	RREQ490307	STAPLES	DC-001/Charles Leonard Glue Sticks Class P			0.00	0.00		969.43	0.00		
05/17/2022	PO_POENC	0000400023	2	RREQ490307	STAPLES	DC-001/Charles Leonard Glue Sticks Class P			0.00	0.00		0.00	0.00		
05/17/2022	PO_POENC	0000400023	2	RREQ490307	STAPLES	DC-001/Charles Leonard Glue Sticks Class P			0.00	0.00		-969.43	0.00		
05/17/2022	PO_POENC	0000400023	2	RREQ490307	STAPLES	DC-001/Charles Leonard Glue Sticks Class P			0.00	-899.70		0.00	0.00		
05/17/2022	PO_POENC	0000400023	3	RREQ490307	STAPLES	DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00		668.16	0.00		
05/17/2022	PO_POENC	0000400023	3	RREQ490307	STAPLES	DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00		668.16	0.00		
05/19/2022	AP_VOUCHER	01240233	1	P0000399937	STAPLES	DC-001/Ticonderoga Beginners Wooden P			0.00	0.00		0.00	565.04		
05/19/2022	AP_VOUCHER	01240233	1	P0000399937	STAPLES	DC-001/Ticonderoga Beginners Wooden P			0.00	0.00		-565.04	0.00		
05/19/2022	AP_VOUCHER	01240233	2	P0000399937	STAPLES	DC-001/Expo Dry Erase Markers Fine T			0.00	0.00		0.00	638.10		
05/19/2022	AP_VOUCHER	01240233	2	P0000399937	STAPLES	DC-001/Expo Dry Erase Markers Fine T			0.00	0.00		-638.10	0.00		
05/19/2022	AP_VOUCHER	01240276	4	P0000400023	STAPLES	DC-001/Crayola Large Crayons Assorte			0.00	0.00		0.00	507.76		
05/19/2022	AP_VOUCHER	01240276	4	P0000400023	STAPLES	DC-001/Crayola Large Crayons Assorte			0.00	0.00		-507.76	0.00		
05/19/2022	AP_VOUCHER	01240276	6	P0000400023	STAPLES	DC-001/Pacon Sentence & Learning Stri			0.00	0.00		0.00	372.28		
05/19/2022	AP_VOUCHER	01240276	6	P0000400023	STAPLES	DC-001/Pacon Sentence & Learning Stri			0.00	0.00		-372.28	0.00		
05/19/2022	AP_VOUCHER	01240288	1	P0000400023	STAPLES	DC-001/Crayola Ultra-Clean Washable M			0.00	0.00		0.00	644.88		
05/19/2022	AP_VOUCHER	01240288	1	P0000400023	STAPLES	DC-001/Crayola Ultra-Clean Washable M			0.00	0.00		-644.88	0.00		
05/19/2022	AP_VOUCHER	01240288	3	P0000400023	STAPLES	DC-001/Neenah Cardstock Paper 65 lbs			0.00	0.00		0.00	668.16		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 170
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/19/2022	AP_VOUCHER	01240288	3	P0000400023	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00	0.00	-668.16	0.00			
05/19/2022	AP_VOUCHER	01240288	5	P0000400023	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov				0.00	0.00	0.00	149.34			
05/19/2022	AP_VOUCHER	01240288	5	P0000400023	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov				0.00	0.00	-149.34	0.00			
05/19/2022	AP_VOUCHER	01240288	7	P0000400023	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	310.86			
05/19/2022	AP_VOUCHER	01240288	7	P0000400023	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	-310.86	0.00			
05/19/2022	AP_VOUCHER	01240288	8	P0000400023	STAPLES DC-001/Astrobrights "Bright" Assortme				0.00	0.00	0.00	245.51			
05/19/2022	AP_VOUCHER	01240288	8	P0000400023	STAPLES DC-001/Astrobrights "Bright" Assortme				0.00	0.00	-245.51	0.00			
05/19/2022	AP_VOUCHER	01240288	9	P0000400023	STAPLES DC-001/Crayola Large Multicultural Cr				0.00	0.00	0.00	176.71			
05/19/2022	AP_VOUCHER	01240288	9	P0000400023	STAPLES DC-001/Crayola Large Multicultural Cr				0.00	0.00	-176.71	0.00			
05/25/2022	AP_VOUCHER	01241745	2	P0000400023	STAPLES DC-001/Charles Leonard Glue Sticks Cl				0.00	0.00	0.00	969.43			
05/25/2022	AP_VOUCHER	01241745	2	P0000400023	STAPLES DC-001/Charles Leonard Glue Sticks Cl				0.00	0.00	-969.43	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2004	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	112.72			
07/12/2022	GL_JOURNAL	PCD0488299	2035	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	75.82			
07/12/2022	GL_JOURNAL	PCD0488299	2059	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	661.45			
07/12/2022	GL_JOURNAL	PCD0488299	2060	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	2,452.60			
Number of Transactions 144									Totals	-3,656.55	7,607.00	0.00	11,263.55		
Number of Transactions 144									Account	Totals 4000s	-3,656.55	7,607.00	0.00	11,263.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	5853	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	1135	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,369.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1027	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,369.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1139	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,474.00	0.00	0.00	0.00				
02/15/2022	GL_BD_JRNL	0000479273	2	02/15/2022/Transfer of appropriations for 0149 Hor				-2,000.00	0.00	0.00	0.00				
03/10/2022	GL_BD_JRNL	0000480288	4	03/10/2022/Transfer of appropriations for 0149 Hor				-6,474.00	0.00	0.00	0.00				
05/02/2022	GL_BD_JRNL	0000483342	2	05/02/2022/Transfer of appropriations for 0149 Hor				-5,000.00	0.00	0.00	0.00				
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6									Account	Totals 5000s	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 171
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30100	00	5853	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K															
Number of Transactions 509									29,163.10	188,693.00	0.00	0.00	159,529.90		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30103	00	2451	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1510	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,878.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1813	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	16.76		
12/08/2021	GL_JOURNAL	PAY0475886	1761	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	17.60		
12/29/2021	GL_JOURNAL	PAY0476618	7200	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	69.00		
01/28/2022	GL_JOURNAL	PAY0477988	6932	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	48.40		
02/08/2022	GL_JOURNAL	PAY0478612	2232	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	111.42		
03/07/2022	GL_JOURNAL	PAY0480003	1799	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	51.63		
03/29/2022	GL_JOURNAL	PAY0481163	7087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	76.44		
04/27/2022	GL_JOURNAL	PAY0482994	7186	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	84.91		
05/05/2022	GL_JOURNAL	PAY0483566	1957	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	199.53		
07/08/2022	GL_JOURNAL	PAY0488108	1778	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	377.81		
Number of Transactions 11									824.50	1,878.00	0.00	0.00	1,053.50		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30103	00	2455	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly															
04/22/2022	GL_BD_JRNL	0000482676	1	04/22/2022/open 0 budget line/					0.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2099	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	87.49		
Number of Transactions 2									-87.49	0.00	0.00	0.00	87.49		
Number of Transactions 13									737.01	1,878.00	0.00	0.00	1,140.99		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30103	00	3202	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 172
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30103	00	3202	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5777		07/01/2021/Load 2021-22 Board-Approved Original Bu				432.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3073	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	3.84	
12/08/2021	GL_JOURNAL	PAY0475886	2992	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	4.03	
12/29/2021	GL_JOURNAL	PAY0476618	11742	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	15.81	
01/28/2022	GL_JOURNAL	PAY0477988	11338	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	11.09	
02/08/2022	GL_JOURNAL	PAY0478612	3862	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	25.53	
03/07/2022	GL_JOURNAL	PAY0480003	3137	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	11.83	
03/29/2022	GL_JOURNAL	PAY0481163	11773	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.35	
04/27/2022	GL_JOURNAL	PAY0482994	11890	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	19.45	
07/08/2022	GL_JOURNAL	PAY0488108	3376	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	86.55	
Number of Transactions 10									Totals	250.52	432.00	0.00	0.00	181.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30103	00	3302	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5778		07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4654	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1.28	
12/08/2021	GL_JOURNAL	PAY0475886	4552	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1.34	
12/29/2021	GL_JOURNAL	PAY0476618	17637	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	5.28	
01/28/2022	GL_JOURNAL	PAY0477988	17090	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.70	
02/08/2022	GL_JOURNAL	PAY0478612	5870	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	8.53	
03/07/2022	GL_JOURNAL	PAY0480003	4716	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	3.96	
03/29/2022	GL_JOURNAL	PAY0481163	17928	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5.86	
04/27/2022	GL_JOURNAL	PAY0482994	18081	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6.49	
05/05/2022	GL_JOURNAL	PAY0483566	5157	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	21.95	
07/08/2022	GL_JOURNAL	PAY0488108	5212	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	28.90	
Number of Transactions 11									Totals	56.71	144.00	0.00	0.00	87.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30103	00	3502	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5779		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6645	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.08	
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30103	00	3502	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement									Account 3502 - Unemployment Insurance Clsfd						
12/08/2021	GL_JOURNAL	PAY0475886	6501	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.09			
12/29/2021	GL_JOURNAL	PAY0476618	37008	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.35			
01/28/2022	GL_JOURNAL	PAY0477988	36389	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.24			
02/08/2022	GL_JOURNAL	PAY0478612	8320	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.55			
03/07/2022	GL_JOURNAL	PAY0480003	6758	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.26			
03/29/2022	GL_JOURNAL	PAY0481163	37814	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.38			
04/27/2022	GL_JOURNAL	PAY0482994	38113	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.42			
05/05/2022	GL_JOURNAL	PAY0483566	7344	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1.44			
07/08/2022	GL_JOURNAL	PAY0488108	7339	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1.89			
Number of Transactions 11									Totals	-4.70	1.00	0.00	5.70		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30103	00	3602	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement									Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	5780		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5981	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.46			
12/08/2021	GL_JOURNAL	PWC0475908	6246	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.49			
01/06/2022	GL_JOURNAL	PWC0476893	5493	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	1.90			
02/08/2022	GL_JOURNAL	PWC0478625	17854	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	1.34			
02/08/2022	GL_JOURNAL	PWC0478625	17855	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3.08			
03/08/2022	GL_JOURNAL	PWC0480053	8329	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1.42			
04/07/2022	GL_JOURNAL	PWC0481695	9839	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.11			
05/05/2022	GL_JOURNAL	PWC0483593	6939	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.34			
05/05/2022	GL_JOURNAL	PWC0483593	6940	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.41			
05/05/2022	GL_JOURNAL	PWC0483593	6941	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	5.51			
07/08/2022	GL_JOURNAL	PWC0488122	6236	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	10.43			
Number of Transactions 12									Totals	13.51	45.00	0.00	31.49		
Number of Transactions 44									Account	Totals 3000s	316.04	622.00	0.00	305.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement									Account 4301 - Supplies						
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30103	00	4301	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
10/28/2021	REQ_PREENC	REQ474816	1		Usi Inc/109518/LAMINATION FILM 1.5"X27"X500'X1" CO				0.00		98.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474175	2		11/08/2021/Transfer of appropriations for Dept. 0				98.00		0.00	0.00	0.00	
11/17/2021	PO_POENC	0000390374	1	RREQ474816	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00		0.00	145.46	0.00	
11/17/2021	PO_POENC	0000390374	1	RREQ474816	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00		0.00	145.46	0.00	
11/17/2021	PO_POENC	0000390374	1	RREQ474816	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00		0.00	0.00	0.00	
11/17/2021	PO_POENC	0000390374	1	RREQ474816	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	-98.00		0.00	0.00	
11/17/2021	PO_POENC	0000390374	1	RREQ474816	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00		0.00	-145.46	0.00	
12/16/2021	AP_VOUCHER	01215748	1	P0000390374	USI INC-001/LAMINATION FILM 1.5"X27"X500'X				0.00		0.00	0.00	145.46	
12/16/2021	AP_VOUCHER	01215748	1	P0000390374	USI INC-001/LAMINATION FILM 1.5"X27"X500'X				0.00		0.00	-145.46	0.00	
05/02/2022	GL_BD_JRNL	0000483342	3		05/02/2022/Transfer of appropriations for 0149 Hor				244.00		0.00	0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487638	2		06/30/2022/Transfer of appropriations for High Lev				23.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	219.54	365.00	0.00	145.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	1136		07/01/2021/Load 2022 Preliminary 25% Budget for ac				86.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1028		07/01/2021/Remove 2022 Preliminary 25% Budget for				-86.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1140		07/01/2021/Load 2021-22 Board-Approved Original Bu				342.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474175	1		11/08/2021/Transfer of appropriations for Dept. 0				-98.00		0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483342	4		05/02/2022/Transfer of appropriations for 0149 Hor				-244.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 4000s	219.54	365.00	0.00	145.46
Number of Transactions 73									Resource	Totals 30103	1,272.59	2,865.00	0.00	1,592.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	1170	2140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
02/15/2022	GL_BD_JRNL	0000479273	7		02/15/2022/Transfer of appropriations for 0149 Hor				3,000.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	1170	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
03/07/2022	GL_JOURNAL	PAY0480003	783	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	39.35	
03/29/2022	GL_JOURNAL	PAY0481163	2253	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	590.25	
04/27/2022	GL_JOURNAL	PAY0482994	2294	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	275.45	
05/05/2022	GL_JOURNAL	PAY0483566	913	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	78.70	
05/26/2022	GL_JOURNAL	PAY0485217	2304	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	78.70	
06/29/2022	GL_JOURNAL	PAY0487423	2322	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,006.88	
07/08/2022	GL_JOURNAL	PAY0488108	511	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,023.10	
Number of Transactions 8									Totals	-1,092.43	3,000.00	0.00	4,092.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	1189	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly													
02/15/2022	GL_BD_JRNL	0000479273	8		02/15/2022/Transfer of appropriations for 0149 Hor				15,000.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	811	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	2,754.50	
03/29/2022	GL_JOURNAL	PAY0481163	2283	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,679.23	
04/07/2022	GL_JOURNAL	PAY0481665	828	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1,849.46	
04/27/2022	GL_JOURNAL	PAY0482994	2320	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,521.83	
05/05/2022	GL_JOURNAL	PAY0483566	940	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1,849.46	
05/26/2022	GL_JOURNAL	PAY0485217	2330	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3,364.45	
07/08/2022	GL_JOURNAL	PAY0488108	550	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	7,933.80	
Number of Transactions 8									Totals	-9,952.73	15,000.00	0.00	24,952.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	2088		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,089.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	520.08	
02/15/2022	GL_BD_JRNL	0000479273	3		02/15/2022/Transfer of appropriations for 0149 Hor				-3,000.00	0.00	0.00	0.00	
03/10/2022	GL_BD_JRNL	0000480288	15		03/10/2022/Transfer of appropriations for 0149 Hor				-1,500.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	68.92	589.00	0.00	520.08

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 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

Page No. 176
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	1210	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	2087		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,360.47			
09/30/2021	GL_JOURNAL	PAY0471927	2320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	818.23			
10/28/2021	GL_JOURNAL	PAY0473405	2516	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,363.74			
11/24/2021	GL_JOURNAL	PAY0475232	2607	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,363.74			
12/29/2021	GL_JOURNAL	PAY0476618	2707	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,363.74			
01/28/2022	GL_JOURNAL	PAY0477988	2591	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,363.74			
02/03/2022	GL_JOURNAL	SAL0478417	43	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-1,573.64			
02/03/2022	GL_JOURNAL	SAL0478417	29	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-786.82			
02/03/2022	GL_JOURNAL	SAL0478417	123	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	545.52			
02/25/2022	GL_JOURNAL	PAY0479669	2723	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,363.74			
03/29/2022	GL_JOURNAL	PAY0481163	2629	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,363.74			
03/31/2022	GL_JOURNAL	SAL0481308	127	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-786.82			
03/31/2022	GL_JOURNAL	SAL0481308	141	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-1,573.65			
04/01/2022	GL_JOURNAL	SAL0481352	43	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	1,573.65			
04/01/2022	GL_JOURNAL	SAL0481352	29	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	786.82			
04/27/2022	GL_JOURNAL	PAY0482994	2668	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,454.69			
05/23/2022	GL_BD_JRNL	0000485025	1		05/23/2022/Transfer of appropriations for 0149 Hor				-524.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2705	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,454.69			
06/29/2022	GL_JOURNAL	PAY0487423	2724	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,454.69			
Number of Transactions 20									Totals	8,832.73	25,743.00	0.00	0.00	16,910.27	
Number of Transactions 40									Account	Totals 1000s	-2,143.51	44,332.00	0.00	0.00	46,475.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	2404	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	1511		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,564.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	128.92			
09/30/2021	GL_JOURNAL	PAY0471927	6661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	581.04			
10/21/2021	GL_JOURNAL	PAY0473048	5593	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.16			
10/28/2021	GL_JOURNAL	PAY0473405	6590	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	610.21			
11/24/2021	GL_JOURNAL	PAY0475232	6808	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	610.21			
12/29/2021	GL_JOURNAL	PAY0476618	6977	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	525.73			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 177
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	2404	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 2404 - Guidance/Attendance Asst						
01/28/2022	GL_JOURNAL	PAY0477988	6709	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	610.21			
02/25/2022	GL_JOURNAL	PAY0479669	6897	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	610.21			
03/29/2022	GL_JOURNAL	PAY0481163	6863	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	610.21			
04/27/2022	GL_JOURNAL	PAY0482994	6966	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	29.06			
Number of Transactions 11									Totals	2,243.04	6,564.00	0.00	4,320.96		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	2456	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 2456 - Clerical Substitute Hrly						
03/28/2022	GL_BD_JRNL	0000481169	198		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7241	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	96.40			
04/27/2022	GL_JOURNAL	PAY0482994	7337	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	182.10			
05/05/2022	GL_JOURNAL	PAY0483566	2146	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	31.92			
05/23/2022	GL_BD_JRNL	0000485025	2		05/23/2022/Transfer of appropriations for 0149 Hor				311.00	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2201	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	7421	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	43.89			
Number of Transactions 7									Totals	-59.27	311.00	0.00	370.27		
Number of Transactions 18									Account	Totals 2000s	2,183.77	6,875.00	0.00	4,691.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5781		07/01/2021/Load 2021-22 Board-Approved Original Bu				810.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8731	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	88.00			
Number of Transactions 2									Totals	722.00	810.00	0.00	88.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3101	2140	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3101 - STRS Certificated Positions						
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 178
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3101	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
03/07/2022	GL_BD_JRNL	0000480012	145		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2391	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	6.66
03/29/2022	GL_JOURNAL	PAY0481163	8616	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	99.88
04/27/2022	GL_JOURNAL	PAY0482994	8712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	46.62
05/05/2022	GL_JOURNAL	PAY0483566	2601	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	13.32
05/23/2022	GL_BD_JRNL	0000485025	4		05/23/2022/Transfer of appropriations for 0149 Hor				213.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8569	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	13.32
06/29/2022	GL_JOURNAL	PAY0487423	8830	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	339.18
07/08/2022	GL_JOURNAL	PAY0488108	2435	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	173.11
Number of Transactions 9									Totals	-479.09	213.00	0.00	692.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3101	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5782		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4623	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	399.39
09/30/2021	GL_JOURNAL	PAY0471927	8524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	138.44
10/28/2021	GL_JOURNAL	PAY0473405	8276	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	230.74
11/24/2021	GL_JOURNAL	PAY0475232	8513	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	230.74
12/29/2021	GL_JOURNAL	PAY0476618	8722	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	230.74
01/28/2022	GL_JOURNAL	PAY0477988	8386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	230.74
02/03/2022	GL_JOURNAL	SAL0478417	124	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	92.31
02/03/2022	GL_JOURNAL	SAL0478417	30	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	-133.13
02/03/2022	GL_JOURNAL	SAL0478417	44	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	-266.26
02/25/2022	GL_JOURNAL	PAY0479669	8621	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	230.74
03/29/2022	GL_JOURNAL	PAY0481163	8621	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	230.74
03/31/2022	GL_JOURNAL	SAL0481308	142	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	-266.26
03/31/2022	GL_JOURNAL	SAL0481308	128	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	-133.13
04/01/2022	GL_JOURNAL	SAL0481352	30	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00		0.00	0.00	133.13
04/01/2022	GL_JOURNAL	SAL0481352	44	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00		0.00	0.00	266.26
04/27/2022	GL_JOURNAL	PAY0482994	8717	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	415.33
05/23/2022	GL_BD_JRNL	0000485025	3		05/23/2022/Transfer of appropriations for 0149 Hor				-1,400.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8574	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	415.33
06/29/2022	GL_JOURNAL	PAY0487423	8835	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	415.33

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

Page No. 179
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3101	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3101 - STRS Certificated Positions				
Number of Transactions 20									-79.18	2,782.00	0.00	0.00	2,861.18
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3202	3130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	5783	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,510.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7763	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	29.54
09/30/2021	GL_JOURNAL	PAY0471927	11410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.12
10/21/2021	GL_JOURNAL	PAY0473048	9725	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.18
10/28/2021	GL_JOURNAL	PAY0473405	11129	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	139.80
11/24/2021	GL_JOURNAL	PAY0475232	11443	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	139.80
12/29/2021	GL_JOURNAL	PAY0476618	11746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	120.44
01/28/2022	GL_JOURNAL	PAY0477988	11342	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	139.79
02/25/2022	GL_JOURNAL	PAY0479669	11704	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	139.80
03/29/2022	GL_JOURNAL	PAY0481163	11777	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	139.79
04/27/2022	GL_JOURNAL	PAY0482994	11894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	6.66
Number of Transactions 11									520.08	1,510.00	0.00	0.00	989.92
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5784	07/01/2021/Load 2021-22 Board-Approved Original Bu					74.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14473	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7.54
03/07/2022	GL_JOURNAL	PAY0480003	3658	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	39.93
03/29/2022	GL_JOURNAL	PAY0481163	14627	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	53.36
04/07/2022	GL_JOURNAL	PAY0481665	3582	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	26.82
04/27/2022	GL_JOURNAL	PAY0482994	14739	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	51.06
05/05/2022	GL_JOURNAL	PAY0483566	4003	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	26.82
05/26/2022	GL_JOURNAL	PAY0485217	14587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	48.79
07/08/2022	GL_JOURNAL	PAY0488108	4182	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	115.03
Number of Transactions 9									-295.35	74.00	0.00	0.00	369.35
Totals													
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 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

Page No. 180
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3301	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
03/07/2022	GL_BD_JRNL	0000480012	146		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3654	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.57
03/29/2022	GL_JOURNAL	PAY0481163	14614	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.51
04/27/2022	GL_JOURNAL	PAY0482994	14725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.99
05/05/2022	GL_JOURNAL	PAY0483566	4000	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	1.14
05/26/2022	GL_JOURNAL	PAY0485217	14573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.14
06/29/2022	GL_JOURNAL	PAY0487423	14961	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	29.17
07/08/2022	GL_JOURNAL	PAY0488108	4180	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	14.84
Number of Transactions 8									Totals	-59.36	0.00	0.00	59.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3301	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5785		07/01/2021/Load 2021-22 Board-Approved Original Bu					381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7955	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	34.23
09/30/2021	GL_JOURNAL	PAY0471927	14075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.87
10/28/2021	GL_JOURNAL	PAY0473405	13762	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	19.81
11/24/2021	GL_JOURNAL	PAY0475232	14121	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	19.79
12/29/2021	GL_JOURNAL	PAY0476618	14464	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	19.79
01/28/2022	GL_JOURNAL	PAY0477988	14029	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	19.79
02/03/2022	GL_JOURNAL	SAL0478417	45	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	-22.82
02/03/2022	GL_JOURNAL	SAL0478417	31	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	-11.41
02/03/2022	GL_JOURNAL	SAL0478417	125	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	7.86
02/25/2022	GL_JOURNAL	PAY0479669	14503	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	19.79
03/29/2022	GL_JOURNAL	PAY0481163	14619	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	19.79
03/31/2022	GL_JOURNAL	SAL0481308	129	20009342	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-11.41
03/31/2022	GL_JOURNAL	SAL0481308	143	20009342	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-22.82
04/01/2022	GL_JOURNAL	SAL0481352	45	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130					0.00	0.00	0.00	22.82
04/01/2022	GL_JOURNAL	SAL0481352	31	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130					0.00	0.00	0.00	11.41
04/27/2022	GL_JOURNAL	PAY0482994	14730	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	35.61
05/26/2022	GL_JOURNAL	PAY0485217	14578	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	35.62
06/29/2022	GL_JOURNAL	PAY0487423	14966	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	35.61
Number of Transactions 19									Totals	135.67	381.00	0.00	245.33

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

Page No. 181
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Dept		Resource	Bud Ref		Account	Program	Class	Fund	Extended	Budget Period			
0149		30106	00		3302	3130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5786			07/01/2021/Load	2021-22 Board-Approved	Original Bu		502.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12054	PAYROLL		08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	9.85
09/30/2021	GL_JOURNAL	PAY0471927	17171	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	44.45
10/21/2021	GL_JOURNAL	PAY0473048	14999	PAYROLL		10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.39
10/28/2021	GL_JOURNAL	PAY0473405	16756	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	46.68
11/24/2021	GL_JOURNAL	PAY0475232	17193	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	46.67
12/29/2021	GL_JOURNAL	PAY0476618	17642	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	40.22
01/28/2022	GL_JOURNAL	PAY0477988	17095	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	46.68
02/25/2022	GL_JOURNAL	PAY0479669	17779	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	46.68
03/29/2022	GL_JOURNAL	PAY0481163	17932	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	54.06
04/27/2022	GL_JOURNAL	PAY0482994	18087	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	16.17
05/05/2022	GL_JOURNAL	PAY0483566	5161	PAYROLL		04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	2.44
06/08/2022	GL_JOURNAL	PAY0486143	5341	PAYROLL		05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	1.23
06/29/2022	GL_JOURNAL	PAY0487423	18376	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.36
Number of Transactions 14									Totals	143.12	502.00	0.00	358.88
Dept		Resource	Bud Ref		Account	Program	Class	Fund	Extended	Budget Period			
0149		30106	00		3421	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5787			07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20041	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	19503	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.60
11/24/2021	GL_JOURNAL	PAY0475232	19995	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.60
12/29/2021	GL_JOURNAL	PAY0476618	20498	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.60
01/28/2022	GL_JOURNAL	PAY0477988	19863	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.60
02/03/2022	GL_JOURNAL	SAL0478417	126	Jul2021		02/03/2022/Per Job data transfer	of Salary expendi			0.00	0.00	0.00	0.64
02/25/2022	GL_JOURNAL	PAY0479669	20588	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.60
03/29/2022	GL_JOURNAL	PAY0481163	20787	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.60
04/27/2022	GL_JOURNAL	PAY0482994	20971	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	20744	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	21288	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.88
Number of Transactions 12									Totals	9.16	29.00	0.00	19.84

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

Page No. 182
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3431	3130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5788	07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	21608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	22126	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	22648	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	22037	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	22769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	22981	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	23180	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.07	
Number of Transactions 9									Totals	7.13	24.00	0.00	16.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3441	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5789	07/01/2021/Load 2021-22 Board-Approved Original Bu					252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.12	
10/28/2021	GL_JOURNAL	PAY0473405	23793	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15.20	
11/24/2021	GL_JOURNAL	PAY0475232	24314	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	15.20	
12/29/2021	GL_JOURNAL	PAY0476618	24861	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	15.20	
01/28/2022	GL_JOURNAL	PAY0477988	24271	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	15.20	
02/03/2022	GL_JOURNAL	SAL0478417	127	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	6.08	
02/25/2022	GL_JOURNAL	PAY0479669	25022	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	15.20	
03/29/2022	GL_JOURNAL	PAY0481163	25257	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	15.20	
04/27/2022	GL_JOURNAL	PAY0482994	25465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	25244	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25803	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	27.36	
Number of Transactions 12									Totals	63.52	252.00	0.00	188.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3451	3130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5790	07/01/2021/Load 2021-22 Board-Approved Original Bu					210.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.80	
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149		30106		00	3451	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405	25898	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	22.80		
11/24/2021	GL_JOURNAL	PAY0475232	26446	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	22.80		
12/29/2021	GL_JOURNAL	PAY0476618	27012	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	22.80		
01/28/2022	GL_JOURNAL	PAY0477988	26447	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	22.80		
02/25/2022	GL_JOURNAL	PAY0479669	27205	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	22.80		
03/29/2022	GL_JOURNAL	PAY0481163	27453	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	22.80		
04/27/2022	GL_JOURNAL	PAY0482994	27677	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.63		
Number of Transactions 9									49.77	210.00	0.00	0.00	160.23	
Totals														
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149		30106		00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5791		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	236.64		
10/28/2021	GL_JOURNAL	PAY0473405	28075	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	394.41		
11/24/2021	GL_JOURNAL	PAY0475232	28626	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	394.41		
12/29/2021	GL_JOURNAL	PAY0476618	29218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	394.41		
01/28/2022	GL_JOURNAL	PAY0477988	28673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	407.01		
02/03/2022	GL_JOURNAL	SAL0478417	128	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	157.77		
02/25/2022	GL_JOURNAL	PAY0479669	29449	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	407.01		
03/29/2022	GL_JOURNAL	PAY0481163	29722	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	407.01		
04/27/2022	GL_JOURNAL	PAY0482994	29953	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	732.60		
05/26/2022	GL_JOURNAL	PAY0485217	29739	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	732.60		
06/29/2022	GL_JOURNAL	PAY0487423	30313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	732.60		
Number of Transactions 12									544.53	5,541.00	0.00	0.00	4,996.47	
Totals														
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149		30106		00	3471	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5792		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,618.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	414.60		
10/28/2021	GL_JOURNAL	PAY0473405	30167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	414.60		
11/24/2021	GL_JOURNAL	PAY0475232	30748	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	414.60		
TRAN TYPE	DESCRIPTION				TRAN TYPE	DESCRIPTION				TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss				AR_MISCPAY	Miscellaneous Payment				CM_TRNXTN	Cost Mgmt Tran			
AP_VCHR_NP	Voucher Non Prorated				AR_REVEST	Revenue Estimate				EX_EXSHEET	Expense Sheet			
AP_VOUCHER	Voucher Expense				BD_JOURNAL	Budget				EX_TAUTH	Travel Authorization			
GL_JOURNAL										PO_POENCNP	PO Non Prorated Item			
										PO_POENC	PO Encumbrance			
										PO_RAEXP	Receipt Accrual Expenes			
										REQ_PREENC	Req Pre-Encumbrance			

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. 184
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3471	3130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3471 - Medical Ins/Clsfd				
12/29/2021	GL_JOURNAL	PAY0476618	31359	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	414.60
01/28/2022	GL_JOURNAL	PAY0477988	30839	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	421.50
02/25/2022	GL_JOURNAL	PAY0479669	31622	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	421.50
03/29/2022	GL_JOURNAL	PAY0481163	31908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	421.50
04/27/2022	GL_JOURNAL	PAY0482994	32154	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	11.73
Number of Transactions 9									Totals	1,683.37	4,618.00	0.00	2,934.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5793		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33840	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.60
03/07/2022	GL_JOURNAL	PAY0480003	5700	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	13.77
03/29/2022	GL_JOURNAL	PAY0481163	34507	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	18.40
04/07/2022	GL_JOURNAL	PAY0481665	5566	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	9.23
04/27/2022	GL_JOURNAL	PAY0482994	34765	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	17.61
05/05/2022	GL_JOURNAL	PAY0483566	6190	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	9.25
05/26/2022	GL_JOURNAL	PAY0485217	34547	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	16.83
07/08/2022	GL_JOURNAL	PAY0488108	6308	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	39.67
Number of Transactions 9									Totals	-124.36	3.00	0.00	127.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3501	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3501 - Unemployment Insurance Certif				
03/07/2022	GL_BD_JRNL	0000480012	147		02/28/2022/Open	zero dollar strings/			0.00		0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5696	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	34494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.96
04/27/2022	GL_JOURNAL	PAY0482994	34751	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.39
05/05/2022	GL_JOURNAL	PAY0483566	6187	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	0.39
05/26/2022	GL_JOURNAL	PAY0485217	34533	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.40
06/29/2022	GL_JOURNAL	PAY0487423	35129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	10.07
07/08/2022	GL_JOURNAL	PAY0488108	6306	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	5.12
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 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

Page No. 185
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3501	2140	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3501 - Unemployment Insurance Certif						
Number of Transactions 8									Totals	-20.53	0.00	0.00	0.00	20.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3501	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	5794	07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11409	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.18		
09/30/2021	GL_JOURNAL	PAY0471927	32415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11.73		
10/28/2021	GL_JOURNAL	PAY0473405	32579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6.82		
11/24/2021	GL_JOURNAL	PAY0475232	33191	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6.82		
12/29/2021	GL_JOURNAL	PAY0476618	33831	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6.82		
01/28/2022	GL_JOURNAL	PAY0477988	33324	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5.83		
02/03/2022	GL_JOURNAL	SAL0478417	129	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	9.82		
02/03/2022	GL_JOURNAL	SAL0478417	32	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	-0.39		
02/03/2022	GL_JOURNAL	SAL0478417	46	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	-0.79		
02/25/2022	GL_JOURNAL	PAY0479669	34187	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6.82		
03/29/2022	GL_JOURNAL	PAY0481163	34499	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6.82		
03/31/2022	GL_JOURNAL	SAL0481308	144	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	-0.79		
03/31/2022	GL_JOURNAL	SAL0481308	130	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	-0.39		
04/01/2022	GL_JOURNAL	SAL0481352	32	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	0.00	0.39		
04/01/2022	GL_JOURNAL	SAL0481352	46	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	0.00	0.79		
04/27/2022	GL_JOURNAL	PAY0482994	34756	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12.27		
05/26/2022	GL_JOURNAL	PAY0485217	34538	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	12.27		
06/29/2022	GL_JOURNAL	PAY0487423	35134	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	12.27		
Number of Transactions 19									Totals	-85.29	13.00	0.00	0.00	98.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3502	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	5795	07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16525	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.06		
09/30/2021	GL_JOURNAL	PAY0471927	35515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4.62		
10/21/2021	GL_JOURNAL	PAY0473048	20487	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.03		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 186
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30106	00	3502	3130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	35579	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.05
11/24/2021	GL_JOURNAL	PAY0475232	36269	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.04
12/29/2021	GL_JOURNAL	PAY0476618	37013	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.63
01/28/2022	GL_JOURNAL	PAY0477988	36394	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.05
02/25/2022	GL_JOURNAL	PAY0479669	37466	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.05
03/29/2022	GL_JOURNAL	PAY0481163	37818	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.53
04/27/2022	GL_JOURNAL	PAY0482994	38119	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.08
05/05/2022	GL_JOURNAL	PAY0483566	7348	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	0.16
06/08/2022	GL_JOURNAL	PAY0486143	7575	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	0.08
06/29/2022	GL_JOURNAL	PAY0487423	38550	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.22
-----									-----				
Number of Transactions 14									Totals	-21.60	3.00	0.00	24.60
<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>					
0149	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5796		07/01/2021/Load	2021-22 Board-Approved	Original Bu		122.00		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1209	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00		0.00	0.00	14.35
03/08/2022	GL_JOURNAL	PWC0480053	17764	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00		0.00	0.00	76.02
04/07/2022	GL_JOURNAL	PWC0481695	4957	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00		0.00	0.00	51.05
04/07/2022	GL_JOURNAL	PWC0481695	4958	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00		0.00	0.00	101.55
05/05/2022	GL_JOURNAL	PWC0483593	554	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00		0.00	0.00	51.05
05/05/2022	GL_JOURNAL	PWC0483593	555	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00		0.00	0.00	97.20
06/08/2022	GL_JOURNAL	PWC0486184	19343	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00		0.00	0.00	92.86
07/08/2022	GL_JOURNAL	PWC0488122	1319	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00		0.00	0.00	218.97
-----									-----				
Number of Transactions 9									Totals	-581.05	122.00	0.00	703.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30106	00	3601	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	191		02/28/2022/Open	zero dollar strings/			0.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17765	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00		0.00	0.00	1.09
04/07/2022	GL_JOURNAL	PWC0481695	4959	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00		0.00	0.00	16.29
05/05/2022	GL_JOURNAL	PWC0483593	556	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00		0.00	0.00	2.17
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 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

Page No. 187
Run Date 07/17/2022
Run Time 20:09:00

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3601	2140	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif															
05/05/2022	GL_JOURNAL	PWC0483593	557	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	7.60		
06/08/2022	GL_JOURNAL	PWC0486184	19344	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	2.17		
07/08/2022	GL_JOURNAL	PWC0488122	1320	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	28.24		
07/08/2022	GL_JOURNAL	PWC0488122	1321	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	55.39		
Number of Transactions 8									Totals	-112.95	0.00	0.00	0.00	112.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3601	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	5797		07/01/2021/Load 2021-22 Board-Approved Original Bu					628.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	675	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	65.15		
10/08/2021	GL_JOURNAL	PWC0472326	1339	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	22.58		
11/08/2021	GL_JOURNAL	PWC0474182	11836	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	37.64		
12/08/2021	GL_JOURNAL	PWC0475908	1391	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	37.64		
01/06/2022	GL_JOURNAL	PWC0476893	1210	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	37.64		
02/03/2022	GL_JOURNAL	SAL0478417	131	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	15.06		
02/03/2022	GL_JOURNAL	SAL0478417	47	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	-43.43		
02/03/2022	GL_JOURNAL	SAL0478417	33	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	-21.72		
02/08/2022	GL_JOURNAL	PWC0478625	1553	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	37.64		
03/08/2022	GL_JOURNAL	PWC0480053	17766	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	37.64		
03/31/2022	GL_JOURNAL	SAL0481308	131	20009342	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-21.72		
03/31/2022	GL_JOURNAL	SAL0481308	145	20009342	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-43.43		
04/01/2022	GL_JOURNAL	SAL0481352	47	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130					0.00	0.00	0.00	43.43		
04/01/2022	GL_JOURNAL	SAL0481352	33	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130					0.00	0.00	0.00	21.72		
04/07/2022	GL_JOURNAL	PWC0481695	4960	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	37.64		
05/05/2022	GL_JOURNAL	PWC0483593	558	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	67.75		
06/08/2022	GL_JOURNAL	PWC0486184	19345	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	67.75		
07/08/2022	GL_JOURNAL	PWC0488122	1322	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	67.75		
Number of Transactions 19									Totals	161.27	628.00	0.00	0.00	466.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3602	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 188
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3602	3130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5798		07/01/2021/Load 2021-22 Board-Approved Original Bu				157.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3493	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	3.56
10/08/2021	GL_JOURNAL	PWC0472326	5982	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	16.04
11/08/2021	GL_JOURNAL	PWC0474182	30771	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.14
11/08/2021	GL_JOURNAL	PWC0474182	30772	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	16.84
12/08/2021	GL_JOURNAL	PWC0475908	6247	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	16.84
01/06/2022	GL_JOURNAL	PWC0476893	5494	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	14.51
02/08/2022	GL_JOURNAL	PWC0478625	17856	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	16.84
03/08/2022	GL_JOURNAL	PWC0480053	8330	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	16.84
04/07/2022	GL_JOURNAL	PWC0481695	9840	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	2.66
04/07/2022	GL_JOURNAL	PWC0481695	9841	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	16.84
05/05/2022	GL_JOURNAL	PWC0483593	6942	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.80
05/05/2022	GL_JOURNAL	PWC0483593	6943	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.88
05/05/2022	GL_JOURNAL	PWC0483593	6944	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	5.03
06/08/2022	GL_JOURNAL	PWC0486184	4294	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	0.44
07/08/2022	GL_JOURNAL	PWC0488122	6237	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	1.21
-----										-----	-----	-----	-----
Number of Transactions 16									Totals	27.53	157.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3701	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5799		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2266	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	3.19
10/08/2021	GL_JOURNAL	PRM0472330	9864	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.10
11/08/2021	GL_JOURNAL	PRM0474180	13181	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.84
12/08/2021	GL_JOURNAL	PRM0475905	760	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.84
01/06/2022	GL_JOURNAL	PRM0476892	765	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.79
02/03/2022	GL_JOURNAL	SAL0478417	34	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	-1.06
02/03/2022	GL_JOURNAL	SAL0478417	48	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	-2.12
02/03/2022	GL_JOURNAL	SAL0478417	132	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	0.74
02/08/2022	GL_JOURNAL	PRM0478622	784	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	1.79
03/08/2022	GL_JOURNAL	PRM0480052	3959	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.79
03/31/2022	GL_JOURNAL	SAL0481308	146	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	-5.15
03/31/2022	GL_JOURNAL	SAL0481308	132	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	-2.57
04/01/2022	GL_JOURNAL	SAL0481352	34	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00		0.00	0.00	2.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 189
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3701	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert															
04/01/2022	GL_JOURNAL	SAL0481352	48	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	0.00	5.15		
04/07/2022	GL_JOURNAL	PRM0481690	775	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.79		
05/05/2022	GL_JOURNAL	PRM0483592	5617	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.22		
06/08/2022	GL_JOURNAL	PRM0486183	6812	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	3.22		
07/08/2022	GL_JOURNAL	PRM0488121	337	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.22		
Number of Transactions 19									Totals	12.65	35.00	0.00	0.00	22.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3702	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	5800		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6097	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.35		
10/08/2021	GL_JOURNAL	PRM0472330	3661	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.57		
11/08/2021	GL_JOURNAL	PRM0474180	17778	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.65		
11/08/2021	GL_JOURNAL	PRM0474180	17779	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	3469	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.65		
01/06/2022	GL_JOURNAL	PRM0476892	3350	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.27		
02/08/2022	GL_JOURNAL	PRM0478622	8354	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.47		
03/08/2022	GL_JOURNAL	PRM0480052	6643	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.47		
04/07/2022	GL_JOURNAL	PRM0481690	3440	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.47		
05/05/2022	GL_JOURNAL	PRM0483592	8325	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.07		
Number of Transactions 11									Totals	7.02	18.00	0.00	0.00	10.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3985	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5801		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.47		
10/28/2021	GL_JOURNAL	PAY0473405	38368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.46		
11/24/2021	GL_JOURNAL	PAY0475232	39113	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.46		
12/29/2021	GL_JOURNAL	PAY0476618	39914	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.46		
01/28/2022	GL_JOURNAL	PAY0477988	39198	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.46		
02/03/2022	GL_JOURNAL	SAL0478417	130	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	0.99		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 190
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3985	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3985 - Life Insurance/Cert						
02/25/2022	GL_JOURNAL	PAY0479669	40314	PAYROLL	02/28/2022/22-02-28AL			Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.46		
03/29/2022	GL_JOURNAL	PAY0481163	40708	PAYROLL	03/31/2022/22-03-31AL			Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.46		
04/27/2022	GL_JOURNAL	PAY0482994	41041	PAYROLL	04/30/2022/22-04-29AL			Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.42		
05/26/2022	GL_JOURNAL	PAY0485217	40753	PAYROLL	05/31/2022/22-05-31AL			Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.42		
06/29/2022	GL_JOURNAL	PAY0487423	41510	PAYROLL	06/30/2022/22-06-30AL			Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.42		
Number of Transactions 12									Totals	8.52	39.00	0.00	0.00	30.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	3995	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	5802	07/01/2021/Load 2021-22 Board-Approved Original Bu						10.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40369	PAYROLL	09/30/2021/21-09-30AL			Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.83		
10/28/2021	GL_JOURNAL	PAY0473405	40530	PAYROLL	10/31/2021/21-10-29AL			Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.87		
11/24/2021	GL_JOURNAL	PAY0475232	41298	PAYROLL	11/30/2021/21-11-30AL			Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87		
12/29/2021	GL_JOURNAL	PAY0476618	42121	PAYROLL	12/31/2021/21-12-29AL			Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.87		
01/28/2022	GL_JOURNAL	PAY0477988	41420	PAYROLL	01/31/2022/22-01-31AL			Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.87		
02/25/2022	GL_JOURNAL	PAY0479669	42540	PAYROLL	02/28/2022/22-02-28AL			Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.87		
03/29/2022	GL_JOURNAL	PAY0481163	42949	PAYROLL	03/31/2022/22-03-31AL			Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.87		
04/27/2022	GL_JOURNAL	PAY0482994	43310	PAYROLL	04/30/2022/22-04-29AL			Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.04		
Number of Transactions 9									Totals	3.91	10.00	0.00	0.00	6.09	
Number of Transactions 308									Account	Totals 3000s	2,240.49	17,974.00	0.00	0.00	15,733.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 4301 - Supplies						
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL SPECIAL				0.00	0.00	0.00	-90.80		
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL SPECIAL				0.00	0.00	0.00	-7.04		
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL				0.00	0.00	0.00	-35.70		
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL				0.00	0.00	0.00	-2.77		
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL				0.00	0.00	0.00	-20.10		
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL				0.00	0.00	0.00	-1.56		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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						
0149	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-20.07		
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.55		
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-31.10		
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-2.41		
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-29.20		
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-2.26		
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-16.55		
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.28		
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-14.75		
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.14		
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-19.62		
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.52		
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-21.96		
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.70		
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-21.96		
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.70		
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-14.75		
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.14		
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-12.99		
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.01		
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-13.51		
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.05		
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-18.00		
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.40		
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-22.29		
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.73		
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-79.75		
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-6.18		
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38		
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04		
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-128.43		
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-9.95		
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38		
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04		
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-50.04		
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-3.88		
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-18.19		
TRAN TYPE DESCRIPTION									TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss			AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt 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

Page No. 192
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-1.41		
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-31.97		
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-2.48		
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-85.10		
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-6.60		
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-25.34		
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-1.96		
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00		-53.03		
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00		-4.11		
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-90.80		
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-7.04		
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-35.70		
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-2.77		
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-20.10		
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.56		
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-20.07		
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.55		
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-31.10		
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-2.41		
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-29.20		
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-2.26		
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-16.55		
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.28		
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-14.75		
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.14		
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-19.62		
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.52		
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-21.96		
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.70		
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-21.96		
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.70		
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-14.75		
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.14		
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-12.99		
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.01		
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-13.51		
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.05		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 193
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-18.00			
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.40			
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-22.29			
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.73			
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-79.75			
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-6.18			
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38			
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04			
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-128.43			
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-9.95			
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38			
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04			
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-50.04			
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-3.88			
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-18.19			
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-1.41			
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-31.97			
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-2.48			
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-85.10			
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-6.60			
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-25.34			
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-1.96			
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-53.03			
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-4.11			
07/09/2021	GL_BD_JRNL	0000467288	775	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	776	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	777	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	778	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	779	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	780	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	965	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	966	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	1261	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	1262	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	959	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	960	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	961	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 194
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/09/2021	GL_BD_JRNL	0000467288	962	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	963	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	964	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	875	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	876	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	948	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	949	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	957	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	958	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	809	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	810	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	811	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	812	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	873	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	874	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	799	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	800	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	801	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	802	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	803	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	804	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	793	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	794	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	795	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	796	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	797	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	798	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	787	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	788	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	789	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	790	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	791	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	792	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	781	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	782	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	783	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	784	07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 195
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/09/2021	GL_BD_JRNL	0000467288	785		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/09/2021	GL_BD_JRNL	0000467288	786		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/10/2021	GL_JOURNAL	REX0467286	2073	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00		90.80	
07/10/2021	GL_JOURNAL	REX0467286	2074	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	7.04	
07/10/2021	GL_JOURNAL	REX0467286	2075	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	35.70	
07/10/2021	GL_JOURNAL	REX0467286	2076	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	2.77	
07/10/2021	GL_JOURNAL	REX0467286	2077	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	20.10	
07/10/2021	GL_JOURNAL	REX0467286	2078	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.56	
07/10/2021	GL_JOURNAL	REX0467286	2680	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	25.34	
07/10/2021	GL_JOURNAL	REX0467286	2681	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.96	
07/10/2021	GL_JOURNAL	REX0467286	3218	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	53.03	
07/10/2021	GL_JOURNAL	REX0467286	3219	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	4.11	
07/10/2021	GL_JOURNAL	REX0467286	2674	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	18.19	
07/10/2021	GL_JOURNAL	REX0467286	2675	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.41	
07/10/2021	GL_JOURNAL	REX0467286	2676	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	31.97	
07/10/2021	GL_JOURNAL	REX0467286	2677	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	2.48	
07/10/2021	GL_JOURNAL	REX0467286	2678	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	85.10	
07/10/2021	GL_JOURNAL	REX0467286	2679	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	6.60	
07/10/2021	GL_JOURNAL	REX0467286	2399	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	128.43	
07/10/2021	GL_JOURNAL	REX0467286	2400	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	9.95	
07/10/2021	GL_JOURNAL	REX0467286	2659	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	13.38	
07/10/2021	GL_JOURNAL	REX0467286	2660	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.04	
07/10/2021	GL_JOURNAL	REX0467286	2672	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	50.04	
07/10/2021	GL_JOURNAL	REX0467286	2673	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	3.88	
07/10/2021	GL_JOURNAL	REX0467286	2148	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	22.29	
07/10/2021	GL_JOURNAL	REX0467286	2149	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.73	
07/10/2021	GL_JOURNAL	REX0467286	2150	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	79.75	
07/10/2021	GL_JOURNAL	REX0467286	2151	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	6.18	
07/10/2021	GL_JOURNAL	REX0467286	2397	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	13.38	
07/10/2021	GL_JOURNAL	REX0467286	2398	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.04	
07/10/2021	GL_JOURNAL	REX0467286	2097	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	12.99	
07/10/2021	GL_JOURNAL	REX0467286	2098	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.01	
07/10/2021	GL_JOURNAL	REX0467286	2099	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	13.51	
07/10/2021	GL_JOURNAL	REX0467286	2100	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.05	
07/10/2021	GL_JOURNAL	REX0467286	2101	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	18.00	
07/10/2021	GL_JOURNAL	REX0467286	2102	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.40	
07/10/2021	GL_JOURNAL	REX0467286	2091	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	21.96	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 196
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/10/2021	GL_JOURNAL	REX0467286	2092	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.70			
07/10/2021	GL_JOURNAL	REX0467286	2093	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	21.96			
07/10/2021	GL_JOURNAL	REX0467286	2094	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.70			
07/10/2021	GL_JOURNAL	REX0467286	2095	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	14.75			
07/10/2021	GL_JOURNAL	REX0467286	2096	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.14			
07/10/2021	GL_JOURNAL	REX0467286	2085	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	16.55			
07/10/2021	GL_JOURNAL	REX0467286	2086	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.28			
07/10/2021	GL_JOURNAL	REX0467286	2087	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	14.75			
07/10/2021	GL_JOURNAL	REX0467286	2088	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.14			
07/10/2021	GL_JOURNAL	REX0467286	2089	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	19.62			
07/10/2021	GL_JOURNAL	REX0467286	2090	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.52			
07/10/2021	GL_JOURNAL	REX0467286	2079	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	20.07			
07/10/2021	GL_JOURNAL	REX0467286	2080	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.55			
07/10/2021	GL_JOURNAL	REX0467286	2081	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	31.10			
07/10/2021	GL_JOURNAL	REX0467286	2082	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.41			
07/10/2021	GL_JOURNAL	REX0467286	2083	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	29.20			
07/10/2021	GL_JOURNAL	REX0467286	2084	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.26			
07/13/2021	PO_POENC	0000383184	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MINI DIR				0.00	0.00	97.84	0.00			
07/13/2021	PO_POENC	0000383184	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MINI DIR				0.00	0.00	97.84	0.00			
07/13/2021	PO_POENC	0000383184	26	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	26	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	-19.40	0.00			
07/13/2021	PO_POENC	0000383184	27	No REQ.	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WET/DRY				0.00	0.00	14.42	0.00			
07/13/2021	PO_POENC	0000383184	27	No REQ.	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WET/DRY				0.00	0.00	14.42	0.00			
07/13/2021	PO_POENC	0000383184	27	No REQ.	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WET/DRY				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	27	No REQ.	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WET/DRY				0.00	0.00	-14.42	0.00			
07/13/2021	PO_POENC	0000383184	25	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	14.56	0.00			
07/13/2021	PO_POENC	0000383184	25	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	14.56	0.00			
07/13/2021	PO_POENC	0000383184	25	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	25	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	-14.56	0.00			
07/13/2021	PO_POENC	0000383184	26	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	19.40	0.00			
07/13/2021	PO_POENC	0000383184	26	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	19.40	0.00			
07/13/2021	PO_POENC	0000383184	24	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	16.87	0.00			
07/13/2021	PO_POENC	0000383184	24	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	16.87	0.00			
07/13/2021	PO_POENC	0000383184	24	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	-16.87	0.00			
07/13/2021	PO_POENC	0000383184	24	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	16.87	0.00			
07/13/2021	PO_POENC	0000383184	24	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	24	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST				0.00	0.00	-16.87	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PREENC	Req Pre-Encumbrance			
											PO_RAENC	Receipt Accrual Encumbrance			
											PO_RAEXP	Receipt Accrual Expenes			

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. 197
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/13/2021	PO_POENC	0000383184	22	No REQ.	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL SCAL				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	22	No REQ.	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL SCAL				0.00	0.00	-14.00	0.00			
07/13/2021	PO_POENC	0000383184	23	No REQ.	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BEAM PL				0.00	0.00	85.93	0.00			
07/13/2021	PO_POENC	0000383184	23	No REQ.	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BEAM PL				0.00	0.00	85.93	0.00			
07/13/2021	PO_POENC	0000383184	23	No REQ.	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BEAM PL				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	23	No REQ.	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BEAM PL				0.00	0.00	-85.93	0.00			
07/13/2021	PO_POENC	0000383184	21	No REQ.	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	21	No REQ.	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3				0.00	0.00	-15.89	0.00			
07/13/2021	PO_POENC	0000383184	21	No REQ.	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3				0.00	0.00	15.89	0.00			
07/13/2021	PO_POENC	0000383184	21	No REQ.	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3				0.00	0.00	15.89	0.00			
07/13/2021	PO_POENC	0000383184	22	No REQ.	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL SCAL				0.00	0.00	14.00	0.00			
07/13/2021	PO_POENC	0000383184	22	No REQ.	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL SCAL				0.00	0.00	14.00	0.00			
07/13/2021	PO_POENC	0000383184	19	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER BLUE				0.00	0.00	23.66	0.00			
07/13/2021	PO_POENC	0000383184	19	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER BLUE				0.00	0.00	23.66	0.00			
07/13/2021	PO_POENC	0000383184	20	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER RED				0.00	0.00	23.66	0.00			
07/13/2021	PO_POENC	0000383184	20	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER RED				0.00	0.00	23.66	0.00			
07/13/2021	PO_POENC	0000383184	20	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER RED				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	20	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER RED				0.00	0.00	-23.66	0.00			
07/13/2021	PO_POENC	0000383184	18	No REQ.	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACHING D				0.00	0.00	-21.14	0.00			
07/13/2021	PO_POENC	0000383184	18	No REQ.	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACHING D				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	18	No REQ.	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACHING D				0.00	0.00	21.14	0.00			
07/13/2021	PO_POENC	0000383184	18	No REQ.	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACHING D				0.00	0.00	21.14	0.00			
07/13/2021	PO_POENC	0000383184	19	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER BLUE				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	19	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER BLUE				0.00	0.00	-23.66	0.00			
07/13/2021	PO_POENC	0000383184	16	No REQ.	SCHOOL SPECIAL/EID:0000920::SET METALWARE				0.00	0.00	27.30	0.00			
07/13/2021	PO_POENC	0000383184	16	No REQ.	SCHOOL SPECIAL/EID:0000920::SET METALWARE				0.00	0.00	27.30	0.00			
07/13/2021	PO_POENC	0000383184	17	No REQ.	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY FINE				0.00	0.00	-24.02	0.00			
07/13/2021	PO_POENC	0000383184	17	No REQ.	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY FINE				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	17	No REQ.	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY FINE				0.00	0.00	24.02	0.00			
07/13/2021	PO_POENC	0000383184	17	No REQ.	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY FINE				0.00	0.00	24.02	0.00			
07/13/2021	PO_POENC	0000383184	15	No REQ.	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN				0.00	0.00	-15.89	0.00			
07/13/2021	PO_POENC	0000383184	15	No REQ.	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	15	No REQ.	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN				0.00	0.00	15.89	0.00			
07/13/2021	PO_POENC	0000383184	15	No REQ.	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN				0.00	0.00	15.89	0.00			
07/13/2021	PO_POENC	0000383184	16	No REQ.	SCHOOL SPECIAL/EID:0000920::SET METALWARE				0.00	0.00	-27.30	0.00			
07/13/2021	PO_POENC	0000383184	16	No REQ.	SCHOOL SPECIAL/EID:0000920::SET METALWARE				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000383184	13	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE				0.00	0.00	31.46	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 198
Run Date 07/17/2022
Run Time 20:09:00

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					
0149	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383184	13	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE				0.00	0.00	31.46	0.00	
07/13/2021	PO_POENC	0000383184	14	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE				0.00	0.00	-17.83	0.00	
07/13/2021	PO_POENC	0000383184	14	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	14	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE				0.00	0.00	17.83	0.00	
07/13/2021	PO_POENC	0000383184	14	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE				0.00	0.00	17.83	0.00	
07/13/2021	PO_POENC	0000383184	12	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE SHAP				0.00	0.00	-71.01	0.00	
07/13/2021	PO_POENC	0000383184	12	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE SHAP				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	12	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE SHAP				0.00	0.00	71.01	0.00	
07/13/2021	PO_POENC	0000383184	12	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE SHAP				0.00	0.00	71.01	0.00	
07/13/2021	PO_POENC	0000383184	13	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE				0.00	0.00	-31.46	0.00	
07/13/2021	PO_POENC	0000383184	13	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	10	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER W-HOT				0.00	0.00	138.38	0.00	
07/13/2021	PO_POENC	0000383184	10	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER W-HOT				0.00	0.00	138.38	0.00	
07/13/2021	PO_POENC	0000383184	11	No REQ.	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COARSE 15				0.00	0.00	-33.51	0.00	
07/13/2021	PO_POENC	0000383184	11	No REQ.	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COARSE 15				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	11	No REQ.	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COARSE 15				0.00	0.00	33.51	0.00	
07/13/2021	PO_POENC	0000383184	11	No REQ.	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COARSE 15				0.00	0.00	33.51	0.00	
07/13/2021	PO_POENC	0000383184	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING 1.7ML				0.00	0.00	-91.70	0.00	
07/13/2021	PO_POENC	0000383184	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING 1.7ML				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING 1.7ML				0.00	0.00	91.70	0.00	
07/13/2021	PO_POENC	0000383184	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING 1.7ML				0.00	0.00	91.70	0.00	
07/13/2021	PO_POENC	0000383184	10	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER W-HOT				0.00	0.00	-138.38	0.00	
07/13/2021	PO_POENC	0000383184	10	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER W-HOT				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250ML				0.00	0.00	34.45	0.00	
07/13/2021	PO_POENC	0000383184	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250ML				0.00	0.00	34.45	0.00	
07/13/2021	PO_POENC	0000383184	8	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800ML				0.00	0.00	-57.14	0.00	
07/13/2021	PO_POENC	0000383184	8	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800ML				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	8	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800ML				0.00	0.00	57.14	0.00	
07/13/2021	PO_POENC	0000383184	8	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800ML				0.00	0.00	57.14	0.00	
07/13/2021	PO_POENC	0000383184	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML				0.00	0.00	-19.60	0.00	
07/13/2021	PO_POENC	0000383184	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML				0.00	0.00	19.60	0.00	
07/13/2021	PO_POENC	0000383184	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML				0.00	0.00	19.60	0.00	
07/13/2021	PO_POENC	0000383184	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250ML				0.00	0.00	-34.45	0.00	
07/13/2021	PO_POENC	0000383184	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250ML				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	4	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PKG/6				0.00	0.00	36.04	0.00	
07/13/2021	PO_POENC	0000383184	4	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PKG/6				0.00	0.00	36.04	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383184	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYLENE 5				0.00	0.00	-53.92	0.00	
07/13/2021	PO_POENC	0000383184	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYLENE 5				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYLENE 5				0.00	0.00	53.92	0.00	
07/13/2021	PO_POENC	0000383184	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYLENE 5				0.00	0.00	53.92	0.00	
07/13/2021	PO_POENC	0000383184	3	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PKG/6				0.00	0.00	21.66	0.00	
07/13/2021	PO_POENC	0000383184	3	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PKG/6				0.00	0.00	21.66	0.00	
07/13/2021	PO_POENC	0000383184	3	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PKG/6				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	3	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PKG/6				0.00	0.00	-21.66	0.00	
07/13/2021	PO_POENC	0000383184	4	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PKG/6				0.00	0.00	-36.04	0.00	
07/13/2021	PO_POENC	0000383184	4	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PKG/6				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MINI DIR				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MINI DIR				0.00	0.00	-97.84	0.00	
07/13/2021	PO_POENC	0000383184	2	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PKG/6				0.00	0.00	-38.47	0.00	
07/13/2021	PO_POENC	0000383184	2	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PKG/6				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383184	2	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PKG/6				0.00	0.00	38.47	0.00	
07/13/2021	PO_POENC	0000383184	2	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PKG/6				0.00	0.00	38.47	0.00	
07/22/2021	AP_VOUCHER	01194463	1	P0000383184	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MIN				0.00	0.00	0.00	97.84	
07/22/2021	AP_VOUCHER	01194463	1	P0000383184	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MIN				0.00	0.00	-97.84	0.00	
07/22/2021	AP_VOUCHER	01194463	2	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PK				0.00	0.00	0.00	38.47	
07/22/2021	AP_VOUCHER	01194463	2	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PK				0.00	0.00	-38.47	0.00	
07/22/2021	AP_VOUCHER	01194463	3	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PK				0.00	0.00	0.00	21.66	
07/22/2021	AP_VOUCHER	01194463	3	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PK				0.00	0.00	-21.66	0.00	
07/22/2021	AP_VOUCHER	01194463	25	P0000383184	SCHOOL SPECIAL/EID:0000920::SET METALWARE				0.00	0.00	0.00	27.30	
07/22/2021	AP_VOUCHER	01194463	25	P0000383184	SCHOOL SPECIAL/EID:0000920::SET METALWARE				0.00	0.00	-27.30	0.00	
07/22/2021	AP_VOUCHER	01194463	26	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800M				0.00	0.00	0.00	57.14	
07/22/2021	AP_VOUCHER	01194463	26	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800M				0.00	0.00	-57.14	0.00	
07/22/2021	AP_VOUCHER	01194463	22	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML				0.00	0.00	0.00	19.60	
07/22/2021	AP_VOUCHER	01194463	22	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML				0.00	0.00	-19.60	0.00	
07/22/2021	AP_VOUCHER	01194463	23	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250M				0.00	0.00	0.00	34.45	
07/22/2021	AP_VOUCHER	01194463	23	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250M				0.00	0.00	-34.45	0.00	
07/22/2021	AP_VOUCHER	01194463	24	P0000383184	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING				0.00	0.00	0.00	91.70	
07/22/2021	AP_VOUCHER	01194463	24	P0000383184	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING				0.00	0.00	-91.70	0.00	
07/22/2021	AP_VOUCHER	01194463	19	P0000383184	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER				0.00	0.00	0.00	138.38	
07/22/2021	AP_VOUCHER	01194463	19	P0000383184	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER				0.00	0.00	-138.38	0.00	
07/22/2021	AP_VOUCHER	01194463	20	P0000383184	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WE				0.00	0.00	0.00	14.42	
07/22/2021	AP_VOUCHER	01194463	20	P0000383184	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WE				0.00	0.00	-14.42	0.00	
07/22/2021	AP_VOUCHER	01194463	21	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYL				0.00	0.00	0.00	53.92	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/22/2021	AP_VOUCHER	01194463	21	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYL				0.00	0.00		-53.92	0.00	
07/22/2021	AP_VOUCHER	01194463	16	P0000383184	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY				0.00	0.00		0.00	24.02	
07/22/2021	AP_VOUCHER	01194463	16	P0000383184	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY				0.00	0.00		-24.02	0.00	
07/22/2021	AP_VOUCHER	01194463	17	P0000383184	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BE				0.00	0.00		0.00	85.93	
07/22/2021	AP_VOUCHER	01194463	17	P0000383184	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BE				0.00	0.00		-85.93	0.00	
07/22/2021	AP_VOUCHER	01194463	18	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PK				0.00	0.00		0.00	14.42	
07/22/2021	AP_VOUCHER	01194463	18	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PK				0.00	0.00		-14.41	0.00	
07/22/2021	AP_VOUCHER	01194463	13	P0000383184	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL				0.00	0.00		0.00	14.00	
07/22/2021	AP_VOUCHER	01194463	13	P0000383184	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL				0.00	0.00		-14.00	0.00	
07/22/2021	AP_VOUCHER	01194463	14	P0000383184	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS				0.00	0.00		0.00	14.56	
07/22/2021	AP_VOUCHER	01194463	14	P0000383184	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS				0.00	0.00		-14.56	0.00	
07/22/2021	AP_VOUCHER	01194463	15	P0000383184	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS				0.00	0.00		0.00	19.40	
07/22/2021	AP_VOUCHER	01194463	15	P0000383184	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS				0.00	0.00		-19.40	0.00	
07/22/2021	AP_VOUCHER	01194463	10	P0000383184	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER				0.00	0.00		0.00	23.66	
07/22/2021	AP_VOUCHER	01194463	10	P0000383184	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER				0.00	0.00		-23.66	0.00	
07/22/2021	AP_VOUCHER	01194463	11	P0000383184	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER				0.00	0.00		0.00	23.66	
07/22/2021	AP_VOUCHER	01194463	11	P0000383184	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER				0.00	0.00		-23.66	0.00	
07/22/2021	AP_VOUCHER	01194463	12	P0000383184	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3				0.00	0.00		0.00	15.89	
07/22/2021	AP_VOUCHER	01194463	12	P0000383184	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3				0.00	0.00		-15.89	0.00	
07/22/2021	AP_VOUCHER	01194463	7	P0000383184	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOS				0.00	0.00		0.00	17.83	
07/22/2021	AP_VOUCHER	01194463	7	P0000383184	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOS				0.00	0.00		-17.83	0.00	
07/22/2021	AP_VOUCHER	01194463	8	P0000383184	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN				0.00	0.00		0.00	15.89	
07/22/2021	AP_VOUCHER	01194463	8	P0000383184	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN				0.00	0.00		-15.89	0.00	
07/22/2021	AP_VOUCHER	01194463	9	P0000383184	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACH				0.00	0.00		0.00	21.14	
07/22/2021	AP_VOUCHER	01194463	9	P0000383184	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACH				0.00	0.00		-21.14	0.00	
07/22/2021	AP_VOUCHER	01194463	4	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PK				0.00	0.00		0.00	21.63	
07/22/2021	AP_VOUCHER	01194463	4	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PK				0.00	0.00		-21.63	0.00	
07/22/2021	AP_VOUCHER	01194463	5	P0000383184	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COA				0.00	0.00		0.00	33.51	
07/22/2021	AP_VOUCHER	01194463	5	P0000383184	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COA				0.00	0.00		-33.51	0.00	
07/22/2021	AP_VOUCHER	01194463	6	P0000383184	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOS				0.00	0.00		0.00	31.46	
07/22/2021	AP_VOUCHER	01194463	6	P0000383184	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOS				0.00	0.00		-31.46	0.00	
07/29/2021	AP_VOUCHER	01195395	1	P0000383184	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE				0.00	0.00		0.00	71.01	
07/29/2021	AP_VOUCHER	01195395	1	P0000383184	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE				0.00	0.00		-71.01	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	891	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00		0.00	114.20	
08/09/2021	GL_JOURNAL	PCD0469452	892	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00		0.00	249.00	
08/09/2021	GL_JOURNAL	PCD0469452	905	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00		0.00	98.00	
08/09/2021	GL_JOURNAL	PCD0469452	907	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00		0.00	51.71	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 201
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
10/21/2021	AP_VOUCHER	01207439	1	P0000383184	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS					0.00	0.00	0.00	16.87		
10/21/2021	AP_VOUCHER	01207439	1	P0000383184	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS					0.00	0.00	-16.87	0.00		
02/09/2022	GL_JOURNAL	PCD0478791	854	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	79.59		
02/09/2022	GL_JOURNAL	PCD0478791	855	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	-22.50		
02/09/2022	GL_JOURNAL	PCD0478791	856	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	205.16		
02/09/2022	GL_JOURNAL	PCD0478791	857	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	-107.58		
02/09/2022	GL_JOURNAL	PCD0478791	858	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	105.90		
02/09/2022	GL_JOURNAL	PCD0478791	859	FOOD4LESS	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	10.06		
02/09/2022	GL_JOURNAL	PCD0478791	860	DOLLAR TRE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	67.97		
02/15/2022	GL_BD_JRNL	0000479273	9		02/15/2022/Transfer of appropriations for 0149 Hor				10,000.00		0.00	0.00	0.00		
03/08/2022	REQ_PREENC	REQ482738	1		Heinemann Professional Development/109518/Fountas				0.00		3,100.00	0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1550	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	200.60		
03/10/2022	GL_JOURNAL	PCD0480269	1551	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	108.02		
03/10/2022	GL_JOURNAL	PCD0480269	1552	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	248.82		
03/10/2022	GL_BD_JRNL	0000480288	17		03/10/2022/Transfer of appropriations for 0149 Hor				9,900.00		0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	1		Staples Contract & Commercial Inc/109518/Staples M				0.00		-571.50	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	1		Staples Contract & Commercial Inc/109518/Staples M				0.00		0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	1		Staples Contract & Commercial Inc/109518/Staples M				0.00		571.50	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	1		Staples Contract & Commercial Inc/109518/Staples M				0.00		571.50	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	2		Staples Contract & Commercial Inc/109518/Duck Heav				0.00		-434.85	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	2		Staples Contract & Commercial Inc/109518/Duck Heav				0.00		0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	22		Staples Contract & Commercial Inc/109518/Scotch Co				0.00		-40.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	22		Staples Contract & Commercial Inc/109518/Scotch Co				0.00		0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	22		Staples Contract & Commercial Inc/109518/Scotch Co				0.00		40.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	22		Staples Contract & Commercial Inc/109518/Scotch Co				0.00		40.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	20		Staples Contract & Commercial Inc/109518/Staples G				0.00		87.60	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	20		Staples Contract & Commercial Inc/109518/Staples G				0.00		87.60	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	21		Staples Contract & Commercial Inc/109518/Scotch Ex				0.00		-81.30	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	21		Staples Contract & Commercial Inc/109518/Scotch Ex				0.00		0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	21		Staples Contract & Commercial Inc/109518/Scotch Ex				0.00		81.30	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	21		Staples Contract & Commercial Inc/109518/Scotch Ex				0.00		81.30	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	19		Staples Contract & Commercial Inc/109518/Scotch He				0.00		-221.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	19		Staples Contract & Commercial Inc/109518/Scotch He				0.00		0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	19		Staples Contract & Commercial Inc/109518/Scotch He				0.00		221.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	19		Staples Contract & Commercial Inc/109518/Scotch He				0.00		221.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	20		Staples Contract & Commercial Inc/109518/Staples G				0.00		-87.60	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	20		Staples Contract & Commercial Inc/109518/Staples G				0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 202
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 4301 - Supplies				
03/17/2022	REQ_PREENC	REQ483870	17	Staples Contract & Commercial Inc/109518/Universal				0.00	459.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	17	Staples Contract & Commercial Inc/109518/Universal				0.00	459.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	18	Staples Contract & Commercial Inc/109518/Highland				0.00	-63.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	18	Staples Contract & Commercial Inc/109518/Highland				0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	18	Staples Contract & Commercial Inc/109518/Highland				0.00	63.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	18	Staples Contract & Commercial Inc/109518/Highland				0.00	63.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	16	Staples Contract & Commercial Inc/109518/KolorFast				0.00	-85.99	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	16	Staples Contract & Commercial Inc/109518/KolorFast				0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	16	Staples Contract & Commercial Inc/109518/KolorFast				0.00	85.99	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	16	Staples Contract & Commercial Inc/109518/KolorFast				0.00	85.99	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	17	Staples Contract & Commercial Inc/109518/Universal				0.00	-459.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	17	Staples Contract & Commercial Inc/109518/Universal				0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	14	Staples Contract & Commercial Inc/109518/OIC Magne				0.00	224.70	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	14	Staples Contract & Commercial Inc/109518/OIC Magne				0.00	224.70	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	15	Staples Contract & Commercial Inc/109518/Chenille				0.00	-88.25	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	15	Staples Contract & Commercial Inc/109518/Chenille				0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	15	Staples Contract & Commercial Inc/109518/Chenille				0.00	88.25	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	15	Staples Contract & Commercial Inc/109518/Chenille				0.00	88.25	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	13	Staples Contract & Commercial Inc/109518/Expo Vis-				0.00	-652.20	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	13	Staples Contract & Commercial Inc/109518/Expo Vis-				0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	13	Staples Contract & Commercial Inc/109518/Expo Vis-				0.00	652.20	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	13	Staples Contract & Commercial Inc/109518/Expo Vis-				0.00	652.20	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	14	Staples Contract & Commercial Inc/109518/OIC Magne				0.00	-224.70	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	14	Staples Contract & Commercial Inc/109518/OIC Magne				0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	11	Staples Contract & Commercial Inc/109518/Post-it N				0.00	472.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	11	Staples Contract & Commercial Inc/109518/Post-it N				0.00	472.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	12	Staples Contract & Commercial Inc/109518/TRU RED 3				0.00	-30.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	12	Staples Contract & Commercial Inc/109518/TRU RED 3				0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	12	Staples Contract & Commercial Inc/109518/TRU RED 3				0.00	30.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	12	Staples Contract & Commercial Inc/109518/TRU RED 3				0.00	30.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	10	Staples Contract & Commercial Inc/109518/Post-it N				0.00	-187.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	10	Staples Contract & Commercial Inc/109518/Post-it N				0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	10	Staples Contract & Commercial Inc/109518/Post-it N				0.00	187.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	10	Staples Contract & Commercial Inc/109518/Post-it N				0.00	187.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	11	Staples Contract & Commercial Inc/109518/Post-it N				0.00	-472.80	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	11	Staples Contract & Commercial Inc/109518/Post-it N				0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483870	8	Staples Contract & Commercial Inc/109518/Post-it N				0.00	149.25	0.00	0.00		
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION			
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance					
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes					
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
03/17/2022	REQ_PREENC	REQ483870	8		Staples Contract & Commercial Inc/109518/Post-it N				0.00	149.25	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	9		Staples Contract & Commercial Inc/109518/Post-it G				0.00	-207.30	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	9		Staples Contract & Commercial Inc/109518/Post-it G				0.00	0.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	9		Staples Contract & Commercial Inc/109518/Post-it G				0.00	207.30	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	9		Staples Contract & Commercial Inc/109518/Post-it G				0.00	207.30	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	7		Staples Contract & Commercial Inc/109518/Post-it P				0.00	-131.40	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	7		Staples Contract & Commercial Inc/109518/Post-it P				0.00	0.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	7		Staples Contract & Commercial Inc/109518/Post-it P				0.00	131.40	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	7		Staples Contract & Commercial Inc/109518/Post-it P				0.00	131.40	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	8		Staples Contract & Commercial Inc/109518/Post-it N				0.00	-149.25	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	8		Staples Contract & Commercial Inc/109518/Post-it N				0.00	0.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	5		Staples Contract & Commercial Inc/109518/Post-it R				0.00	223.80	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	5		Staples Contract & Commercial Inc/109518/Post-it R				0.00	223.80	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	6		Staples Contract & Commercial Inc/109518/Post-it N				0.00	-525.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	6		Staples Contract & Commercial Inc/109518/Post-it N				0.00	0.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	6		Staples Contract & Commercial Inc/109518/Post-it N				0.00	525.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	6		Staples Contract & Commercial Inc/109518/Post-it N				0.00	525.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	4		Staples Contract & Commercial Inc/109518/Post-it S				0.00	-323.55	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	4		Staples Contract & Commercial Inc/109518/Post-it S				0.00	0.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	4		Staples Contract & Commercial Inc/109518/Post-it S				0.00	323.55	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	4		Staples Contract & Commercial Inc/109518/Post-it S				0.00	323.55	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	5		Staples Contract & Commercial Inc/109518/Post-it R				0.00	-223.80	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	5		Staples Contract & Commercial Inc/109518/Post-it R				0.00	0.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	2		Staples Contract & Commercial Inc/109518/Duck Heav				0.00	434.85	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	2		Staples Contract & Commercial Inc/109518/Duck Heav				0.00	434.85	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	3		Staples Contract & Commercial Inc/109518/Duck Tape				0.00	-104.85	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	3		Staples Contract & Commercial Inc/109518/Duck Tape				0.00	0.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	3		Staples Contract & Commercial Inc/109518/Duck Tape				0.00	104.85	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483870	3		Staples Contract & Commercial Inc/109518/Duck Tape				0.00	104.85	0.00	0.00			
03/21/2022	PO_POENC	0000395684	16	RREQ483870	STAPLES DC-001/KolorFast Assorted Tissue Ream 20"				0.00	-85.99	0.00	0.00			
03/21/2022	PO_POENC	0000395684	17	RREQ483870	STAPLES DC-001/Universal Golf and Pew Pencil Yello				0.00	0.00	495.43	0.00			
03/21/2022	PO_POENC	0000395684	17	RREQ483870	STAPLES DC-001/Universal Golf and Pew Pencil Yello				0.00	0.00	-495.43	0.00			
03/21/2022	PO_POENC	0000395684	17	RREQ483870	STAPLES DC-001/Universal Golf and Pew Pencil Yello				0.00	-459.80	0.00	0.00			
03/21/2022	PO_POENC	0000395684	17	RREQ483870	STAPLES DC-001/Universal Golf and Pew Pencil Yello				0.00	0.00	495.43	0.00			
03/21/2022	PO_POENC	0000395684	17	RREQ483870	STAPLES DC-001/Universal Golf and Pew Pencil Yello				0.00	0.00	0.00	0.00			
03/21/2022	PO_POENC	0000395684	16	RREQ483870	STAPLES DC-001/KolorFast Assorted Tissue Ream 20"				0.00	0.00	0.00	0.00			
03/21/2022	PO_POENC	0000395684	16	RREQ483870	STAPLES DC-001/KolorFast Assorted Tissue Ream 20"				0.00	0.00	-92.65	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PREENC	Req Pre-Encumbrance			

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. 204
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
		Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
		0149	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
03/21/2022	PO_POENC	0000395684	15	RREQ483870	STAPLES DC-001/Chenille Kraft Company Regular Stem				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395684	15	RREQ483870	STAPLES DC-001/Chenille Kraft Company Regular Stem				0.00		0.00	95.09	0.00
03/21/2022	PO_POENC	0000395684	15	RREQ483870	STAPLES DC-001/Chenille Kraft Company Regular Stem				0.00		0.00	95.09	0.00
03/21/2022	PO_POENC	0000395684	15	RREQ483870	STAPLES DC-001/Chenille Kraft Company Regular Stem				0.00		-88.25	0.00	0.00
03/21/2022	PO_POENC	0000395684	16	RREQ483870	STAPLES DC-001/KolorFast Assorted Tissue Ream 20"				0.00		0.00	92.65	0.00
03/21/2022	PO_POENC	0000395684	16	RREQ483870	STAPLES DC-001/KolorFast Assorted Tissue Ream 20"				0.00		0.00	92.65	0.00
03/21/2022	PO_POENC	0000395684	14	RREQ483870	STAPLES DC-001/OIC Magnets For Metal Presentation				0.00		-224.70	0.00	0.00
03/21/2022	PO_POENC	0000395684	14	RREQ483870	STAPLES DC-001/OIC Magnets For Metal Presentation				0.00		0.00	-242.11	0.00
03/21/2022	PO_POENC	0000395684	14	RREQ483870	STAPLES DC-001/OIC Magnets For Metal Presentation				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395684	14	RREQ483870	STAPLES DC-001/OIC Magnets For Metal Presentation				0.00		0.00	242.11	0.00
03/21/2022	PO_POENC	0000395684	14	RREQ483870	STAPLES DC-001/OIC Magnets For Metal Presentation				0.00		0.00	242.11	0.00
03/21/2022	PO_POENC	0000395684	15	RREQ483870	STAPLES DC-001/Chenille Kraft Company Regular Stem				0.00		0.00	-95.09	0.00
03/21/2022	PO_POENC	0000395684	12	RREQ483870	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00		0.00	33.19	0.00
03/21/2022	PO_POENC	0000395684	13	RREQ483870	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi				0.00		-652.20	0.00	0.00
03/21/2022	PO_POENC	0000395684	13	RREQ483870	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi				0.00		0.00	-702.75	0.00
03/21/2022	PO_POENC	0000395684	13	RREQ483870	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395684	13	RREQ483870	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi				0.00		0.00	702.75	0.00
03/21/2022	PO_POENC	0000395684	13	RREQ483870	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi				0.00		0.00	702.75	0.00
03/21/2022	PO_POENC	0000395684	11	RREQ483870	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		0.00	509.44	0.00
03/21/2022	PO_POENC	0000395684	11	RREQ483870	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		0.00	509.44	0.00
03/21/2022	PO_POENC	0000395684	12	RREQ483870	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00		-30.80	0.00	0.00
03/21/2022	PO_POENC	0000395684	12	RREQ483870	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00		0.00	-33.19	0.00
03/21/2022	PO_POENC	0000395684	12	RREQ483870	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395684	12	RREQ483870	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00		0.00	33.19	0.00
03/21/2022	PO_POENC	0000395684	10	RREQ483870	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395684	10	RREQ483870	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1				0.00		0.00	202.35	0.00
03/21/2022	PO_POENC	0000395684	10	RREQ483870	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1				0.00		0.00	202.35	0.00
03/21/2022	PO_POENC	0000395684	11	RREQ483870	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		-472.80	0.00	0.00
03/21/2022	PO_POENC	0000395684	11	RREQ483870	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		0.00	-509.44	0.00
03/21/2022	PO_POENC	0000395684	11	RREQ483870	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395684	9	RREQ483870	STAPLES DC-001/Post-it Greener Notes 3" x 3" Sweet				0.00		0.00	-223.37	0.00
03/21/2022	PO_POENC	0000395684	9	RREQ483870	STAPLES DC-001/Post-it Greener Notes 3" x 3" Sweet				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395684	9	RREQ483870	STAPLES DC-001/Post-it Greener Notes 3" x 3" Sweet				0.00		0.00	223.37	0.00
03/21/2022	PO_POENC	0000395684	9	RREQ483870	STAPLES DC-001/Post-it Greener Notes 3" x 3" Sweet				0.00		0.00	223.37	0.00
03/21/2022	PO_POENC	0000395684	10	RREQ483870	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1				0.00		-187.80	0.00	0.00
03/21/2022	PO_POENC	0000395684	10	RREQ483870	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1				0.00		0.00	-202.35	0.00
03/21/2022	PO_POENC	0000395684	8	RREQ483870	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00		-149.25	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 205
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
03/21/2022	PO_POENC	0000395684	8	RREQ483870	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00	0.00		-160.82	0.00
03/21/2022	PO_POENC	0000395684	8	RREQ483870	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00	0.00		0.00	0.00
03/21/2022	PO_POENC	0000395684	8	RREQ483870	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00	0.00		160.82	0.00
03/21/2022	PO_POENC	0000395684	8	RREQ483870	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00	0.00		160.82	0.00
03/21/2022	PO_POENC	0000395684	9	RREQ483870	STAPLES DC-001/Post-it Greener Notes 3" x 3" Sweet				0.00	-207.30		0.00	0.00
03/21/2022	PO_POENC	0000395684	6	RREQ483870	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	0.00		565.69	0.00
03/21/2022	PO_POENC	0000395684	7	RREQ483870	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00	-131.40		0.00	0.00
03/21/2022	PO_POENC	0000395684	7	RREQ483870	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00	0.00		-141.58	0.00
03/21/2022	PO_POENC	0000395684	7	RREQ483870	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00	0.00		0.00	0.00
03/21/2022	PO_POENC	0000395684	7	RREQ483870	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00	0.00		141.58	0.00
03/21/2022	PO_POENC	0000395684	7	RREQ483870	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00	0.00		141.58	0.00
03/21/2022	PO_POENC	0000395684	5	RREQ483870	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	0.00		241.14	0.00
03/21/2022	PO_POENC	0000395684	5	RREQ483870	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	0.00		241.14	0.00
03/21/2022	PO_POENC	0000395684	6	RREQ483870	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	-525.00		0.00	0.00
03/21/2022	PO_POENC	0000395684	6	RREQ483870	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	0.00		-565.69	0.00
03/21/2022	PO_POENC	0000395684	6	RREQ483870	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	0.00		0.00	0.00
03/21/2022	PO_POENC	0000395684	6	RREQ483870	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	0.00		565.69	0.00
03/21/2022	PO_POENC	0000395684	4	RREQ483870	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	0.00		0.00	0.00
03/21/2022	PO_POENC	0000395684	4	RREQ483870	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	0.00		348.63	0.00
03/21/2022	PO_POENC	0000395684	4	RREQ483870	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	0.00		348.63	0.00
03/21/2022	PO_POENC	0000395684	5	RREQ483870	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	-223.80		0.00	0.00
03/21/2022	PO_POENC	0000395684	5	RREQ483870	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	0.00		-241.14	0.00
03/21/2022	PO_POENC	0000395684	5	RREQ483870	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	0.00		0.00	0.00
03/21/2022	PO_POENC	0000395684	3	RREQ483870	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla				0.00	0.00		-112.98	0.00
03/21/2022	PO_POENC	0000395684	3	RREQ483870	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla				0.00	0.00		0.00	0.00
03/21/2022	PO_POENC	0000395684	3	RREQ483870	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla				0.00	0.00		112.98	0.00
03/21/2022	PO_POENC	0000395684	3	RREQ483870	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla				0.00	0.00		112.98	0.00
03/21/2022	PO_POENC	0000395684	4	RREQ483870	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	-323.55		0.00	0.00
03/21/2022	PO_POENC	0000395684	4	RREQ483870	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	0.00		-348.63	0.00
03/21/2022	PO_POENC	0000395684	2	RREQ483870	STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted				0.00	-434.85		0.00	0.00
03/21/2022	PO_POENC	0000395684	2	RREQ483870	STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted				0.00	0.00		-468.55	0.00
03/21/2022	PO_POENC	0000395684	2	RREQ483870	STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted				0.00	0.00		0.00	0.00
03/21/2022	PO_POENC	0000395684	2	RREQ483870	STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted				0.00	0.00		468.55	0.00
03/21/2022	PO_POENC	0000395684	2	RREQ483870	STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted				0.00	0.00		468.55	0.00
03/21/2022	PO_POENC	0000395684	3	RREQ483870	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla				0.00	-104.85		0.00	0.00
03/21/2022	PO_POENC	0000395684	22	RREQ483870	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00		0.00	0.00
03/21/2022	PO_POENC	0000395684	1	RREQ483870	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-571.50		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 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

Page No. 206
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
03/21/2022	PO_POENC	0000395684	1	RREQ483870	STAPLES	DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00		-615.79	0.00	
03/21/2022	PO_POENC	0000395684	1	RREQ483870	STAPLES	DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00		0.00	0.00	
03/21/2022	PO_POENC	0000395684	1	RREQ483870	STAPLES	DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00		615.79	0.00	
03/21/2022	PO_POENC	0000395684	1	RREQ483870	STAPLES	DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00		615.79	0.00	
03/21/2022	PO_POENC	0000395684	21	RREQ483870	STAPLES	DC-001/Scotch Expressions	Washi Tape 0.59"		0.00	0.00		-87.60	0.00	
03/21/2022	PO_POENC	0000395684	21	RREQ483870	STAPLES	DC-001/Scotch Expressions	Washi Tape 0.59"		0.00	-81.30		0.00	0.00	
03/21/2022	PO_POENC	0000395684	22	RREQ483870	STAPLES	DC-001/Scotch Commercial-Grade	Masking Tap		0.00	0.00		43.96	0.00	
03/21/2022	PO_POENC	0000395684	22	RREQ483870	STAPLES	DC-001/Scotch Commercial-Grade	Masking Tap		0.00	0.00		-43.96	0.00	
03/21/2022	PO_POENC	0000395684	22	RREQ483870	STAPLES	DC-001/Scotch Commercial-Grade	Masking Tap		0.00	-40.80		0.00	0.00	
03/21/2022	PO_POENC	0000395684	22	RREQ483870	STAPLES	DC-001/Scotch Commercial-Grade	Masking Tap		0.00	0.00		43.96	0.00	
03/21/2022	PO_POENC	0000395684	20	RREQ483870	STAPLES	DC-001/Staples General Purpose	Duct Tape 2		0.00	0.00		0.00	0.00	
03/21/2022	PO_POENC	0000395684	20	RREQ483870	STAPLES	DC-001/Staples General Purpose	Duct Tape 2		0.00	0.00		-94.39	0.00	
03/21/2022	PO_POENC	0000395684	20	RREQ483870	STAPLES	DC-001/Staples General Purpose	Duct Tape 2		0.00	-87.60		0.00	0.00	
03/21/2022	PO_POENC	0000395684	21	RREQ483870	STAPLES	DC-001/Scotch Expressions	Washi Tape 0.59"		0.00	0.00		87.60	0.00	
03/21/2022	PO_POENC	0000395684	21	RREQ483870	STAPLES	DC-001/Scotch Expressions	Washi Tape 0.59"		0.00	0.00		87.60	0.00	
03/21/2022	PO_POENC	0000395684	21	RREQ483870	STAPLES	DC-001/Scotch Expressions	Washi Tape 0.59"		0.00	0.00		0.00	0.00	
03/21/2022	PO_POENC	0000395684	19	RREQ483870	STAPLES	DC-001/Scotch Heavy Duty Shipping	Packing		0.00	0.00		238.99	0.00	
03/21/2022	PO_POENC	0000395684	19	RREQ483870	STAPLES	DC-001/Scotch Heavy Duty Shipping	Packing		0.00	0.00		0.00	0.00	
03/21/2022	PO_POENC	0000395684	19	RREQ483870	STAPLES	DC-001/Scotch Heavy Duty Shipping	Packing		0.00	0.00		-238.99	0.00	
03/21/2022	PO_POENC	0000395684	19	RREQ483870	STAPLES	DC-001/Scotch Heavy Duty Shipping	Packing		0.00	-221.80		0.00	0.00	
03/21/2022	PO_POENC	0000395684	20	RREQ483870	STAPLES	DC-001/Staples General Purpose	Duct Tape 2		0.00	0.00		94.39	0.00	
03/21/2022	PO_POENC	0000395684	20	RREQ483870	STAPLES	DC-001/Staples General Purpose	Duct Tape 2		0.00	0.00		94.39	0.00	
03/21/2022	PO_POENC	0000395684	18	RREQ483870	STAPLES	DC-001/Highland Invisible Tape Matte	Finis		0.00	0.00		-67.88	0.00	
03/21/2022	PO_POENC	0000395684	18	RREQ483870	STAPLES	DC-001/Highland Invisible Tape Matte	Finis		0.00	-63.00		0.00	0.00	
03/21/2022	PO_POENC	0000395684	18	RREQ483870	STAPLES	DC-001/Highland Invisible Tape Matte	Finis		0.00	0.00		67.88	0.00	
03/21/2022	PO_POENC	0000395684	18	RREQ483870	STAPLES	DC-001/Highland Invisible Tape Matte	Finis		0.00	0.00		67.88	0.00	
03/21/2022	PO_POENC	0000395684	18	RREQ483870	STAPLES	DC-001/Highland Invisible Tape Matte	Finis		0.00	0.00		0.00	0.00	
03/21/2022	PO_POENC	0000395684	19	RREQ483870	STAPLES	DC-001/Scotch Heavy Duty Shipping	Packing		0.00	0.00		238.99	0.00	
04/01/2022	AP_VOUCHER	01230603	16	P0000395684	STAPLES	DC-001/KolorFast Assorted Tissue	Ream		0.00	0.00		0.00	92.65	
04/01/2022	AP_VOUCHER	01230603	16	P0000395684	STAPLES	DC-001/KolorFast Assorted Tissue	Ream		0.00	0.00		-92.65	0.00	
04/01/2022	AP_VOUCHER	01230605	2	P0000395684	STAPLES	DC-001/Duck Heavy Duty Duct Tapes	As		0.00	0.00		0.00	468.55	
04/01/2022	AP_VOUCHER	01230605	2	P0000395684	STAPLES	DC-001/Duck Heavy Duty Duct Tapes	As		0.00	0.00		-468.55	0.00	
04/01/2022	AP_VOUCHER	01230628	3	P0000395684	STAPLES	DC-001/Duck Tape Brand Duct Tape	Fun		0.00	0.00		0.00	112.98	
04/01/2022	AP_VOUCHER	01230628	3	P0000395684	STAPLES	DC-001/Duck Tape Brand Duct Tape	Fun		0.00	0.00		-112.98	0.00	
04/01/2022	AP_VOUCHER	01230736	18	P0000395684	STAPLES	DC-001/Highland Invisible Tape Matte			0.00	0.00		0.00	67.88	
04/01/2022	AP_VOUCHER	01230736	18	P0000395684	STAPLES	DC-001/Highland Invisible Tape Matte			0.00	0.00		-67.88	0.00	
04/01/2022	AP_VOUCHER	01230738	15	P0000395684	STAPLES	DC-001/Chenille Kraft Company Regular			0.00	0.00		-95.09	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual 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

Page No. 207
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/01/2022	AP_VOUCHER	01230738	15	P0000395684	STAPLES DC-001/Chenille Kraft Company Regular				0.00	0.00	0.00	95.09	
04/01/2022	AP_VOUCHER	01230738	17	P0000395684	STAPLES DC-001/Universal Golf and Pew Pencil				0.00	0.00	0.00	495.43	
04/01/2022	AP_VOUCHER	01230738	17	P0000395684	STAPLES DC-001/Universal Golf and Pew Pencil				0.00	0.00	-495.43	0.00	
04/01/2022	AP_VOUCHER	01230749	1	P0000395684	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	615.79	
04/01/2022	AP_VOUCHER	01230749	1	P0000395684	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	-615.79	0.00	
04/01/2022	AP_VOUCHER	01230749	4	P0000395684	STAPLES DC-001/Post-it Super Sticky Notes Cab				0.00	0.00	-348.63	0.00	
04/01/2022	AP_VOUCHER	01230749	4	P0000395684	STAPLES DC-001/Post-it Super Sticky Notes Cab				0.00	0.00	0.00	348.63	
04/01/2022	AP_VOUCHER	01230749	5	P0000395684	STAPLES DC-001/Post-it Recycled Super Sticky				0.00	0.00	-241.14	0.00	
04/01/2022	AP_VOUCHER	01230749	5	P0000395684	STAPLES DC-001/Post-it Recycled Super Sticky				0.00	0.00	0.00	241.14	
04/01/2022	AP_VOUCHER	01230749	22	P0000395684	STAPLES DC-001/Scotch Commercial-Grade Maskin				0.00	0.00	0.00	43.96	
04/01/2022	AP_VOUCHER	01230749	22	P0000395684	STAPLES DC-001/Scotch Commercial-Grade Maskin				0.00	0.00	-43.96	0.00	
04/01/2022	AP_VOUCHER	01230749	19	P0000395684	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00	0.00	0.00	238.99	
04/01/2022	AP_VOUCHER	01230749	19	P0000395684	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00	0.00	-238.99	0.00	
04/01/2022	AP_VOUCHER	01230749	20	P0000395684	STAPLES DC-001/Staples General Purpose Duct T				0.00	0.00	0.00	94.39	
04/01/2022	AP_VOUCHER	01230749	20	P0000395684	STAPLES DC-001/Staples General Purpose Duct T				0.00	0.00	-94.39	0.00	
04/01/2022	AP_VOUCHER	01230749	21	P0000395684	STAPLES DC-001/Scotch Expressions Washi Tape				0.00	0.00	0.00	8.76	
04/01/2022	AP_VOUCHER	01230749	21	P0000395684	STAPLES DC-001/Scotch Expressions Washi Tape				0.00	0.00	-8.76	0.00	
04/01/2022	AP_VOUCHER	01230749	12	P0000395684	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	0.00	33.19	
04/01/2022	AP_VOUCHER	01230749	12	P0000395684	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	-33.19	0.00	
04/01/2022	AP_VOUCHER	01230749	13	P0000395684	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke				0.00	0.00	0.00	702.75	
04/01/2022	AP_VOUCHER	01230749	13	P0000395684	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke				0.00	0.00	-702.75	0.00	
04/01/2022	AP_VOUCHER	01230749	14	P0000395684	STAPLES DC-001/OIC Magnets For Metal Presenta				0.00	0.00	0.00	242.11	
04/01/2022	AP_VOUCHER	01230749	14	P0000395684	STAPLES DC-001/OIC Magnets For Metal Presenta				0.00	0.00	-242.11	0.00	
04/01/2022	AP_VOUCHER	01230749	9	P0000395684	STAPLES DC-001/Post-it Greener Notes 3" x 3"				0.00	0.00	-223.37	0.00	
04/01/2022	AP_VOUCHER	01230749	9	P0000395684	STAPLES DC-001/Post-it Greener Notes 3" x 3"				0.00	0.00	0.00	223.37	
04/01/2022	AP_VOUCHER	01230749	10	P0000395684	STAPLES DC-001/Post-it Notes Value Pack 1 3/				0.00	0.00	0.00	202.35	
04/01/2022	AP_VOUCHER	01230749	10	P0000395684	STAPLES DC-001/Post-it Notes Value Pack 1 3/				0.00	0.00	-202.35	0.00	
04/01/2022	AP_VOUCHER	01230749	11	P0000395684	STAPLES DC-001/Post-it Notes 3" x 5" Canary				0.00	0.00	0.00	509.44	
04/01/2022	AP_VOUCHER	01230749	11	P0000395684	STAPLES DC-001/Post-it Notes 3" x 5" Canary				0.00	0.00	-509.44	0.00	
04/01/2022	AP_VOUCHER	01230749	6	P0000395684	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00	0.00	-565.69	0.00	
04/01/2022	AP_VOUCHER	01230749	6	P0000395684	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00	0.00	0.00	565.69	
04/01/2022	AP_VOUCHER	01230749	7	P0000395684	STAPLES DC-001/Post-it Pop-up Dispenser Notes				0.00	0.00	0.00	141.58	
04/01/2022	AP_VOUCHER	01230749	7	P0000395684	STAPLES DC-001/Post-it Pop-up Dispenser Notes				0.00	0.00	-141.58	0.00	
04/01/2022	AP_VOUCHER	01230749	8	P0000395684	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"				0.00	0.00	0.00	160.82	
04/01/2022	AP_VOUCHER	01230749	8	P0000395684	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"				0.00	0.00	-160.82	0.00	
04/07/2022	AP_VOUCHER	01231551	21	P0000395684	STAPLES DC-001/Scotch Expressions Washi Tape				0.00	0.00	0.00	78.84	
04/07/2022	AP_VOUCHER	01231551	21	P0000395684	STAPLES DC-001/Scotch Expressions Washi Tape				0.00	0.00	-78.84	0.00	
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance		PO_RAEXP Receipt Accrual Expenes		REQ_PREENC Req Pre-Encumbrance	
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_POENCNP PO Non Prorated Item					
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization									

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. 208
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
04/07/2022	REQ_PREENC	REQ485616	1		109518/Horton Grade 1 Nonfiction Classroom library				0.00	1,250.00	0.00	0.00			
04/07/2022	REQ_PREENC	REQ485616	2		109518/Horton Grade 2 Nonfiction Classroom library				0.00	1,100.00	0.00	0.00			
04/07/2022	REQ_PREENC	REQ485616	3		109518/Horton Grade 3 Nonfiction Classroom Library				0.00	1,100.00	0.00	0.00			
04/07/2022	REQ_PREENC	REQ485616	4		109518/Horton Kindergarten Nonfiction Classroom Li				0.00	1,049.00	0.00	0.00			
04/07/2022	REQ_PREENC	REQ485616	5		109518/Horton TK Fiction Read Aloud Collection				0.00	125.00	0.00	0.00			
04/07/2022	REQ_PREENC	REQ485616	6		109518/25% Discount				0.00	-1,156.00	0.00	0.00			
04/11/2022	PO_POENC	0000396781	1	RREQ482738	HEINEMANN-002/Fountas & Pinnell Leveled Literacy I				0.00	0.00	3,340.25	0.00			
04/11/2022	PO_POENC	0000396781	1	RREQ482738	HEINEMANN-002/Fountas & Pinnell Leveled Literacy I				0.00	0.00	-3,340.25	0.00			
04/11/2022	PO_POENC	0000396781	1	RREQ482738	HEINEMANN-002/Fountas & Pinnell Leveled Literacy I				0.00	-3,100.00	0.00	0.00			
04/11/2022	PO_POENC	0000396781	2	RREQ482738	HEINEMANN-002/Shipping				0.00	0.00	300.62	0.00			
04/11/2022	PO_POENC	0000396781	2	RREQ482738	HEINEMANN-002/Shipping				0.00	0.00	-300.62	0.00			
04/13/2022	REQ_PREENC	REQ487034	1		109518/LAMINATION FILM 1.5"X27"X500'X1" CORE (7671				0.00	324.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487034	2		109518/LAMINATION FILM 1.5"X27"X500'X1" CORE (7671				0.00	98.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	1		Lakeshore Equipment Company/109518/DD152 - Double-				0.00	93.98	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	2		Lakeshore Equipment Company/109518/DG546 - Magna-T				0.00	103.38	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	3		Lakeshore Equipment Company/109518/LM260X - Grab P				0.00	242.52	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	4		Lakeshore Equipment Company/109518/EE485X - Roll S				0.00	141.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	5		Lakeshore Equipment Company/109518/AA758X - Connec				0.00	150.36	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	6		Lakeshore Equipment Company/109518/JJ276 - Lakesho				0.00	22.53	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	7		Lakeshore Equipment Company/109518/JJ689 - Privacy				0.00	234.95	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	8		Lakeshore Equipment Company/109518/TT836 - Flex-Sp				0.00	467.65	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	9		Lakeshore Equipment Company/109518/DD220X - Multip				0.00	1,268.85	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	10		Lakeshore Equipment Company/109518/FG465X - Classi				0.00	490.50	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487002	11		Lakeshore Equipment Company/109518/EV214 - Brillia				0.00	150.32	0.00	0.00			
04/18/2022	PO_POENC	0000397907	1	RREQ485616	NEXT LEVEL-001/Horton Grade 1 Nonfiction Classroom				0.00	0.00	1,250.00	0.00			
04/18/2022	PO_POENC	0000397907	1	RREQ485616	NEXT LEVEL-001/Horton Grade 1 Nonfiction Classroom				0.00	-1,250.00	0.00	0.00			
04/18/2022	PO_POENC	0000397907	2	RREQ485616	NEXT LEVEL-001/Horton Grade 2 Nonfiction Classroom				0.00	0.00	1,100.00	0.00			
04/18/2022	PO_POENC	0000397907	2	RREQ485616	NEXT LEVEL-001/Horton Grade 2 Nonfiction Classroom				0.00	-1,100.00	0.00	0.00			
04/18/2022	PO_POENC	0000397907	3	RREQ485616	NEXT LEVEL-001/Horton Grade 3 Nonfiction Classroom				0.00	0.00	1,100.00	0.00			
04/18/2022	PO_POENC	0000397907	3	RREQ485616	NEXT LEVEL-001/Horton Grade 3 Nonfiction Classroom				0.00	-1,100.00	0.00	0.00			
04/18/2022	PO_POENC	0000397907	4	RREQ485616	NEXT LEVEL-001/Horton Kindergarten Nonfiction Clas				0.00	0.00	1,049.00	0.00			
04/18/2022	PO_POENC	0000397907	4	RREQ485616	NEXT LEVEL-001/Horton Kindergarten Nonfiction Clas				0.00	-1,049.00	0.00	0.00			
04/18/2022	PO_POENC	0000397907	5	RREQ485616	NEXT LEVEL-001/Horton TK Fiction Read Aloud Collec				0.00	0.00	125.00	0.00			
04/18/2022	PO_POENC	0000397907	5	RREQ485616	NEXT LEVEL-001/Horton TK Fiction Read Aloud Collec				0.00	-125.00	0.00	0.00			
04/18/2022	PO_POENC	0000397907	6	RREQ485616	NEXT LEVEL-001/25% Discount				0.00	0.00	-1,156.00	0.00			
04/18/2022	PO_POENC	0000397907	6	RREQ485616	NEXT LEVEL-001/25% Discount				0.00	1,156.00	0.00	0.00			
04/23/2022	PO_POENC	0000398286	1	RREQ487034	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	0.00	145.46	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 209
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/23/2022	PO_POENC	0000398286	1	RREQ487034	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	0.00	145.46	0.00	
04/23/2022	PO_POENC	0000398286	1	RREQ487034	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	0.00	-10.46	0.00	
04/23/2022	PO_POENC	0000398286	1	RREQ487034	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	0.00	-145.46	0.00	
04/23/2022	PO_POENC	0000398286	1	RREQ487034	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	-98.00	0.00	0.00	
04/23/2022	PO_POENC	0000398286	2	RREQ487034	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	0.00	349.11	0.00	
04/23/2022	PO_POENC	0000398286	2	RREQ487034	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	0.00	349.11	0.00	
04/23/2022	PO_POENC	0000398286	2	RREQ487034	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	0.00	-25.11	0.00	
04/23/2022	PO_POENC	0000398286	2	RREQ487034	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	0.00	-349.11	0.00	
04/23/2022	PO_POENC	0000398286	2	RREQ487034	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	-324.00	0.00	0.00	
04/25/2022	PO_POENC	0000398418	1	RREQ487002	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe				0.00	0.00	101.26	0.00	
04/25/2022	PO_POENC	0000398418	1	RREQ487002	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe				0.00	-93.98	0.00	0.00	
04/25/2022	PO_POENC	0000398418	1	RREQ487002	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe				0.00	0.00	-101.26	0.00	
04/25/2022	PO_POENC	0000398418	2	RREQ487002	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S				0.00	0.00	111.39	0.00	
04/25/2022	PO_POENC	0000398418	2	RREQ487002	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S				0.00	-103.38	0.00	0.00	
04/25/2022	PO_POENC	0000398418	3	RREQ487002	LAKESHORE CURR/LM260X - Grab Play Reading Games -				0.00	0.00	261.32	0.00	
04/25/2022	PO_POENC	0000398418	9	RREQ487002	LAKESHORE CURR/DD220X - Multipurpose Headphones wi				0.00	-1,268.85	0.00	0.00	
04/25/2022	PO_POENC	0000398418	10	RREQ487002	LAKESHORE CURR/FG465X - Classic Primary Compositio				0.00	0.00	528.51	0.00	
04/25/2022	PO_POENC	0000398418	10	RREQ487002	LAKESHORE CURR/FG465X - Classic Primary Compositio				0.00	-490.50	0.00	0.00	
04/25/2022	PO_POENC	0000398418	11	RREQ487002	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters				0.00	0.00	161.97	0.00	
04/25/2022	PO_POENC	0000398418	11	RREQ487002	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters				0.00	-150.32	0.00	0.00	
04/25/2022	PO_POENC	0000398418	6	RREQ487002	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re				0.00	-22.53	0.00	0.00	
04/25/2022	PO_POENC	0000398418	7	RREQ487002	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00	0.00	253.16	0.00	
04/25/2022	PO_POENC	0000398418	7	RREQ487002	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00	-234.95	0.00	0.00	
04/25/2022	PO_POENC	0000398418	8	RREQ487002	LAKESHORE CURR/TT836 - Flex-Space Book Bins - Set				0.00	0.00	503.89	0.00	
04/25/2022	PO_POENC	0000398418	8	RREQ487002	LAKESHORE CURR/TT836 - Flex-Space Book Bins - Set				0.00	-467.65	0.00	0.00	
04/25/2022	PO_POENC	0000398418	9	RREQ487002	LAKESHORE CURR/DD220X - Multipurpose Headphones wi				0.00	0.00	1,367.19	0.00	
04/25/2022	PO_POENC	0000398418	3	RREQ487002	LAKESHORE CURR/LM260X - Grab Play Reading Games -				0.00	-242.52	0.00	0.00	
04/25/2022	PO_POENC	0000398418	4	RREQ487002	LAKESHORE CURR/EE485X - Roll Solve Math Games - Co				0.00	0.00	151.93	0.00	
04/25/2022	PO_POENC	0000398418	4	RREQ487002	LAKESHORE CURR/EE485X - Roll Solve Math Games - Co				0.00	-141.00	0.00	0.00	
04/25/2022	PO_POENC	0000398418	5	RREQ487002	LAKESHORE CURR/AA758X - Connect Store Book Bins -				0.00	0.00	162.01	0.00	
04/25/2022	PO_POENC	0000398418	5	RREQ487002	LAKESHORE CURR/AA758X - Connect Store Book Bins -				0.00	-150.36	0.00	0.00	
04/25/2022	PO_POENC	0000398418	6	RREQ487002	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re				0.00	0.00	24.28	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	42	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	37.70	
05/11/2022	GL_JOURNAL	PCD0484056	43	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	107.64	
05/23/2022	GL_BD_JRNL	0000485025	5		05/23/2022/Transfer of appropriations for 0149 Hor				1,400.00	0.00	0.00	0.00	
05/30/2022	AP_VOUCHER	01242593	1	P0000398418	LAKESHORE CURR/DG546 - Magna-Tiles[@]				0.00	0.00	0.00	111.39	
05/30/2022	AP_VOUCHER	01242593	1	P0000398418	LAKESHORE CURR/DG546 - Magna-Tiles[@]				0.00	0.00	-111.39	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/30/2022	AP_VOUCHER	01242593	2	P0000398418	LAKESHORE	CURR/LM260X	- Grab Play Reading Gam		0.00	0.00		0.00	261.32		
05/30/2022	AP_VOUCHER	01242593	2	P0000398418	LAKESHORE	CURR/LM260X	- Grab Play Reading Gam		0.00	0.00		-261.32	0.00		
05/30/2022	AP_VOUCHER	01242593	3	P0000398418	LAKESHORE	CURR/AA758X	- Connect Store Book Bi		0.00	0.00		0.00	162.01		
05/30/2022	AP_VOUCHER	01242593	3	P0000398418	LAKESHORE	CURR/AA758X	- Connect Store Book Bi		0.00	0.00		-162.01	0.00		
05/30/2022	AP_VOUCHER	01242593	7	P0000398418	LAKESHORE	CURR/DD220X	- Multipurpose Headphon		0.00	0.00		0.00	1,367.18		
05/30/2022	AP_VOUCHER	01242593	7	P0000398418	LAKESHORE	CURR/DD220X	- Multipurpose Headphon		0.00	0.00		-1,367.18	0.00		
05/30/2022	AP_VOUCHER	01242593	8	P0000398418	LAKESHORE	CURR/EV214	- Brilliant Dot Art Pain		0.00	0.00		0.00	161.97		
05/30/2022	AP_VOUCHER	01242593	8	P0000398418	LAKESHORE	CURR/EV214	- Brilliant Dot Art Pain		0.00	0.00		-161.97	0.00		
05/30/2022	AP_VOUCHER	01242593	4	P0000398418	LAKESHORE	CURR/JJ276	- Lakeshore Modern Cursi		0.00	0.00		0.00	24.28		
05/30/2022	AP_VOUCHER	01242593	4	P0000398418	LAKESHORE	CURR/JJ276	- Lakeshore Modern Cursi		0.00	0.00		-24.28	0.00		
05/30/2022	AP_VOUCHER	01242593	5	P0000398418	LAKESHORE	CURR/JJ689	- Privacy Partitions - S		0.00	0.00		0.00	253.16		
05/30/2022	AP_VOUCHER	01242593	5	P0000398418	LAKESHORE	CURR/JJ689	- Privacy Partitions - S		0.00	0.00		-253.16	0.00		
05/30/2022	AP_VOUCHER	01242593	6	P0000398418	LAKESHORE	CURR/TT836	- Flex-Space Book Bins -		0.00	0.00		0.00	503.89		
05/30/2022	AP_VOUCHER	01242593	6	P0000398418	LAKESHORE	CURR/TT836	- Flex-Space Book Bins -		0.00	0.00		-503.89	0.00		
05/30/2022	AP_VOUCHER	01242594	1	P0000398418	LAKESHORE	CURR/FG465X	- Classic Primary Compo		0.00	0.00		0.00	528.51		
05/30/2022	AP_VOUCHER	01242594	1	P0000398418	LAKESHORE	CURR/FG465X	- Classic Primary Compo		0.00	0.00		-528.51	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	3073	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	2,024.71		
06/10/2022	GL_JOURNAL	PCD0486396	3074	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		0.00	77.52		
06/14/2022	AP_VOUCHER	01245358	1	P0000398286	USI INC-001/LAMINATION FILM 1.5"X27"X500'X				0.00	0.00		0.00	135.00		
06/14/2022	AP_VOUCHER	01245358	1	P0000398286	USI INC-001/LAMINATION FILM 1.5"X27"X500'X				0.00	0.00		-135.00	0.00		
06/14/2022	AP_VOUCHER	01245358	2	P0000398286	USI INC-001/LAMINATION FILM 1.5"X27"X500'X				0.00	0.00		0.00	324.00		
06/14/2022	AP_VOUCHER	01245358	2	P0000398286	USI INC-001/LAMINATION FILM 1.5"X27"X500'X				0.00	0.00		-324.00	0.00		
06/27/2022	AP_VOUCHER	01247757	1	P0000397907	NEXT LEVEL-001/Horton Grade 1 Nonfiction Clas				0.00	0.00		0.00	1,250.00		
06/27/2022	AP_VOUCHER	01247757	1	P0000397907	NEXT LEVEL-001/Horton Grade 1 Nonfiction Clas				0.00	0.00		-1,250.00	0.00		
06/27/2022	AP_VOUCHER	01247757	2	P0000397907	NEXT LEVEL-001/Horton Grade 2 Nonfiction Clas				0.00	0.00		0.00	1,100.00		
06/27/2022	AP_VOUCHER	01247757	2	P0000397907	NEXT LEVEL-001/Horton Grade 2 Nonfiction Clas				0.00	0.00		-1,100.00	0.00		
06/27/2022	AP_VOUCHER	01247757	3	P0000397907	NEXT LEVEL-001/Horton Grade 3 Nonfiction Clas				0.00	0.00		0.00	1,100.00		
06/27/2022	AP_VOUCHER	01247757	3	P0000397907	NEXT LEVEL-001/Horton Grade 3 Nonfiction Clas				0.00	0.00		-1,100.00	0.00		
06/27/2022	AP_VOUCHER	01247757	4	P0000397907	NEXT LEVEL-001/Horton Kindergarten Nonfiction				0.00	0.00		0.00	1,049.00		
06/27/2022	AP_VOUCHER	01247757	4	P0000397907	NEXT LEVEL-001/Horton Kindergarten Nonfiction				0.00	0.00		-1,049.00	0.00		
06/27/2022	AP_VOUCHER	01247757	5	P0000397907	NEXT LEVEL-001/Horton TK Fiction Read Aloud C				0.00	0.00		0.00	125.00		
06/27/2022	AP_VOUCHER	01247757	5	P0000397907	NEXT LEVEL-001/Horton TK Fiction Read Aloud C				0.00	0.00		-125.00	0.00		
06/27/2022	AP_VOUCHER	01247757	6	P0000397907	NEXT LEVEL-001/25% Discount				0.00	0.00		0.00	-1,192.00		
06/27/2022	AP_VOUCHER	01247757	6	P0000397907	NEXT LEVEL-001/25% Discount				0.00	0.00		1,156.00	0.00		
07/06/2022	PO_RAEXP	RCV582848	3	P0000398418	OPR-C107447 LAKESHORE CURR				0.00	0.00		0.00	141.00		
07/06/2022	PO_RAEXP	RCV582848	3	P0000398418	OPR-C107447 LAKESHORE CURR				0.00	0.00		0.00	10.93		
07/12/2022	GL_JOURNAL	PCD0488299	2296	MEREDITH D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	1,306.48		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 211
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
Number of Transactions 746									Totals	2,896.15	21,300.00	0.00	151.94	18,251.91	
Number of Transactions 746									Account	Totals 4000s	2,896.15	21,300.00	0.00	151.94	18,251.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	5738	1000	1110	01000	1313	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA															
05/28/2021	GL_BD_JRNL	PRE0465180	1137	07/01/2021/Load 2022 Preliminary 25% Budget for ac					10,354.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1029	07/01/2021/Remove 2022 Preliminary 25% Budget for					-10,354.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1141	07/01/2021/Load 2021-22 Board-Approved Original Bu					41,416.00	0.00	0.00	0.00	0.00		
02/15/2022	GL_BD_JRNL	0000479273	4	02/15/2022/Transfer of appropriations for 0149 Hor					-25,000.00	0.00	0.00	0.00	0.00		
03/10/2022	GL_BD_JRNL	0000480288	16	03/10/2022/Transfer of appropriations for 0149 Hor					-8,400.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	0000482991	127	No Jnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	0.00	706.92		
04/27/2022	GL_JOURNAL	0000482991	367	No Jnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	0.00	1,627.92		
04/27/2022	GL_JOURNAL	0000482991	611	No Jnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	0.00	942.56		
04/27/2022	GL_JOURNAL	0000482991	911	No Jnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	0.00	1,413.84		
07/08/2022	GL_JOURNAL	0000488113	127	No Jnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	0.00	930.24		
07/08/2022	GL_JOURNAL	0000488113	375	No Jnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	0.00	942.64		
Number of Transactions 11									Totals	1,451.88	8,016.00	0.00	0.00	6,564.12	
Number of Transactions 11									Account	Totals 5000s	1,451.88	8,016.00	0.00	0.00	6,564.12
Number of Transactions 1,123									Resource	Totals 30106	6,628.78	98,497.00	0.00	151.94	91,716.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	00	1170	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
08/27/2021	GL_BD_JRNL	0000470539	4	08/01/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	239	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	2,195.20		
09/30/2021	GL_JOURNAL	PAY0471927	1968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	78.75		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		
													PO_RAEXP	Receipt Accrual Expenes	
													PO_RAENC	Receipt Accrual Encumbrance	

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. 212
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	00	1170	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
09/30/2021	GL_JOURNAL	0000471995	2	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00	0.00	-2,195.20		
10/01/2021	GL_JOURNAL	0000472051	5	5273259	09/30/2021/Transfer of expenditures for various de				0.00	0.00	0.00	0.00	-78.75		
10/21/2021	GL_JOURNAL	PAY0473048	1479	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	87.81		
11/12/2021	GL_JOURNAL	SAL0474433	174	16905915	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-6.05		
11/12/2021	GL_JOURNAL	SAL0474433	170	5295809	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.04		
11/12/2021	GL_JOURNAL	SAL0474433	164	5301697	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.54		
11/12/2021	GL_JOURNAL	SAL0474433	165	5301697	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-8.08		
11/12/2021	GL_JOURNAL	SAL0474433	158	5291543	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.54		
11/12/2021	GL_JOURNAL	SAL0474433	159	5291543	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-3.03		
11/12/2021	GL_JOURNAL	SAL0474433	153	5291545	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.54		
11/12/2021	GL_JOURNAL	SAL0474433	147	5291544	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.54		
11/12/2021	GL_JOURNAL	SAL0474433	148	5291544	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-2.02		
11/12/2021	GL_JOURNAL	SAL0474433	137	5301696	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.54		
11/12/2021	GL_JOURNAL	SAL0474433	142	5292653	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.54		
11/12/2021	GL_JOURNAL	SAL0474433	133	5291541	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-5.05		
11/12/2021	GL_JOURNAL	SAL0474433	127	5294540	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.54		
11/12/2021	GL_JOURNAL	SAL0474433	128	5294540	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-3.03		
11/12/2021	GL_JOURNAL	SAL0474433	121	5295265	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.54		
11/12/2021	GL_JOURNAL	SAL0474433	122	5295265	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.04		
11/12/2021	GL_JOURNAL	SAL0474433	108	5302042	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-2.02		
11/12/2021	GL_JOURNAL	SAL0474433	103	5293372	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.54		
11/12/2021	GL_JOURNAL	SAL0474433	95	5293137	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-2.02		
11/12/2021	GL_JOURNAL	SAL0474433	112	5293600	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-4.54		
11/12/2021	GL_JOURNAL	SAL0474433	99	5293296	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-3.03		
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	00	1189	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clsrm Teacher Hrly															
08/27/2021	GL_BD_JRNL	0000470539	1		08/01/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	264	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	631.00		
09/30/2021	GL_JOURNAL	0000471995	3	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00	0.00	-631.00		
10/21/2021	GL_JOURNAL	PAY0473048	1513	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	16.15		
11/12/2021	GL_JOURNAL	SAL0474433	117	5295691	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-16.15		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 213
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	00	1189	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clsrm Teacher Hrly															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 32									Account Totals 1000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	00	3101	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
09/09/2021	GL_BD_JRNL	0000470955	739	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1340	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	217.71			
09/30/2021	GL_JOURNAL	0000471995	12	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00	-217.71			
10/21/2021	GL_JOURNAL	PAY0473048	7116	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.71			
11/12/2021	GL_JOURNAL	SAL0474433	104	5293372	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.77			
11/12/2021	GL_JOURNAL	SAL0474433	123	5295265	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.77			
11/12/2021	GL_JOURNAL	SAL0474433	113	5293600	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.77			
11/12/2021	GL_JOURNAL	SAL0474433	129	5294540	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.77			
11/12/2021	GL_JOURNAL	SAL0474433	138	5301696	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.77			
11/12/2021	GL_JOURNAL	SAL0474433	154	5291545	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.76			
11/12/2021	GL_JOURNAL	SAL0474433	143	5292653	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.77			
11/12/2021	GL_JOURNAL	SAL0474433	160	5291543	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.77			
11/12/2021	GL_JOURNAL	SAL0474433	149	5291544	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.77			
11/12/2021	GL_JOURNAL	SAL0474433	166	5301697	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.77			
11/12/2021	GL_JOURNAL	SAL0474433	175	16905915	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-1.02			
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	00	3301	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated															
09/09/2021	GL_BD_JRNL	0000470955	740	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2099	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	9.16			
09/30/2021	GL_JOURNAL	0000471995	17	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00	-9.16			
10/21/2021	GL_JOURNAL	PAY0473048	12359	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.23			
11/12/2021	GL_JOURNAL	SAL0474433	118	5295691	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.23			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 214
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3301	2140	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	741	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2097	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	31.83	
09/30/2021	GL_JOURNAL	PAY0471927	14071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.14	
09/30/2021	GL_JOURNAL	0000471995	9	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00	-31.83	
10/01/2021	GL_JOURNAL	0000472051	6	5273259	09/30/2021/Transfer of expenditures for various de				0.00	0.00	0.00	-1.14	
10/21/2021	GL_JOURNAL	PAY0473048	12351	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.27	
11/12/2021	GL_JOURNAL	SAL0474433	109	5302042	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.03	
11/12/2021	GL_JOURNAL	SAL0474433	105	5293372	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.07	
11/12/2021	GL_JOURNAL	SAL0474433	96	5293137	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.03	
11/12/2021	GL_JOURNAL	SAL0474433	100	5293296	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.04	
11/12/2021	GL_JOURNAL	SAL0474433	150	5291544	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.10	
11/12/2021	GL_JOURNAL	SAL0474433	144	5292653	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.06	
11/12/2021	GL_JOURNAL	SAL0474433	139	5301696	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.06	
11/12/2021	GL_JOURNAL	SAL0474433	161	5291543	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.11	
11/12/2021	GL_JOURNAL	SAL0474433	130	5294540	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.11	
11/12/2021	GL_JOURNAL	SAL0474433	134	5291541	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.07	
11/12/2021	GL_JOURNAL	SAL0474433	114	5293600	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.08	
11/12/2021	GL_JOURNAL	SAL0474433	124	5295265	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.13	
11/12/2021	GL_JOURNAL	SAL0474433	176	16905915	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.08	
11/12/2021	GL_JOURNAL	SAL0474433	155	5291545	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.06	
11/12/2021	GL_JOURNAL	SAL0474433	171	5295809	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.06	
11/12/2021	GL_JOURNAL	SAL0474433	167	5301697	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.18	
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3501	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	742	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3501	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_JOURNAL	PAY0470939	3270	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.33	
09/30/2021	GL_JOURNAL	0000471995	18	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00	-0.33	
10/21/2021	GL_JOURNAL	PAY0473048	17863	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.08	
11/12/2021	GL_JOURNAL	SAL0474433	119	5295691	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.08	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3501	2140	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	743		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3268	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	1.09	
09/30/2021	GL_JOURNAL	PAY0471927	32411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.39	
09/30/2021	GL_JOURNAL	0000471995	10	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00	-1.09	
10/01/2021	GL_JOURNAL	0000472051	7	5273259	09/30/2021/Transfer of expenditures for various de				0.00	0.00	0.00	-0.39	
10/21/2021	GL_JOURNAL	PAY0473048	17855	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.44	
11/12/2021	GL_JOURNAL	SAL0474433	135	5291541	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.03	
11/12/2021	GL_JOURNAL	SAL0474433	115	5293600	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.02	
11/12/2021	GL_JOURNAL	SAL0474433	162	5291543	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.03	
11/12/2021	GL_JOURNAL	SAL0474433	131	5294540	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.04	
11/12/2021	GL_JOURNAL	SAL0474433	140	5301696	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.03	
11/12/2021	GL_JOURNAL	SAL0474433	145	5292653	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.02	
11/12/2021	GL_JOURNAL	SAL0474433	151	5291544	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.04	
11/12/2021	GL_JOURNAL	SAL0474433	101	5293296	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.02	
11/12/2021	GL_JOURNAL	SAL0474433	97	5293137	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.01	
11/12/2021	GL_JOURNAL	SAL0474433	106	5293372	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.02	
11/12/2021	GL_JOURNAL	SAL0474433	110	5302042	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.01	
11/12/2021	GL_JOURNAL	SAL0474433	125	5295265	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.04	
11/12/2021	GL_JOURNAL	SAL0474433	168	5301697	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.06	
11/12/2021	GL_JOURNAL	SAL0474433	172	5295809	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.02	
11/12/2021	GL_JOURNAL	SAL0474433	156	5291545	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.02	
11/12/2021	GL_JOURNAL	SAL0474433	177	16905915	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	-0.03	
Number of Transactions 22									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 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

Page No. 216
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3601	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	90		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	697	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	17.42
09/30/2021	GL_JOURNAL	0000471995	19	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00		0.00	0.00	-17.42
11/08/2021	GL_JOURNAL	PWC0474182	11837	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.45
11/12/2021	GL_JOURNAL	SAL0474433	120	5295691	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.45
-----									-----				
Number of Transactions 5									0.00	0.00	0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3601	2140	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	91		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	698	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	60.59
09/30/2021	GL_JOURNAL	0000471995	11	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00		0.00	0.00	-60.59
10/01/2021	GL_JOURNAL	0000472051	8	5273259	09/30/2021/Transfer of expenditures for various de				0.00		0.00	0.00	-2.17
10/08/2021	GL_JOURNAL	PWC0472326	1340	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	2.17
11/08/2021	GL_JOURNAL	PWC0474182	11838	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.42
11/12/2021	GL_JOURNAL	SAL0474433	178	16905915	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.17
11/12/2021	GL_JOURNAL	SAL0474433	173	5295809	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.11
11/12/2021	GL_JOURNAL	SAL0474433	157	5291545	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.13
11/12/2021	GL_JOURNAL	SAL0474433	169	5301697	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.35
11/12/2021	GL_JOURNAL	SAL0474433	136	5291541	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.14
11/12/2021	GL_JOURNAL	SAL0474433	116	5293600	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.13
11/12/2021	GL_JOURNAL	SAL0474433	152	5291544	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.18
11/12/2021	GL_JOURNAL	SAL0474433	146	5292653	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.13
11/12/2021	GL_JOURNAL	SAL0474433	141	5301696	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.13
11/12/2021	GL_JOURNAL	SAL0474433	132	5294540	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.21
11/12/2021	GL_JOURNAL	SAL0474433	163	5291543	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.21
11/12/2021	GL_JOURNAL	SAL0474433	126	5295265	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.24
11/12/2021	GL_JOURNAL	SAL0474433	107	5293372	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.13
11/12/2021	GL_JOURNAL	SAL0474433	111	5302042	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.06
11/12/2021	GL_JOURNAL	SAL0474433	98	5293137	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.06
11/12/2021	GL_JOURNAL	SAL0474433	102	5293296	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	-0.08
02/08/2022	GL_JOURNAL	SAL0478658	1	16905915	01/31/2022/Transfer of expenditures for Resource 3				0.00		0.00	0.00	0.04

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

Page No. 217
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	00	3601	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif															
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 97									Account Totals 3000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	00	4301	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies															
08/30/2021	GL_BD_JRNL	0000470608	1	08/01/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account Totals 4000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	20	1170	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
08/30/2021	GL_BD_JRNL	CO00470607	65	08/30/2021/Transfer appropriations for Resource 31					5,757.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_BD_JRNL	0000471994	1	09/30/2021/Transfer of appropriations for Horton E					-3,700.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	0000471995	1	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E					0.00	0.00	0.00	0.00	2,195.20	
10/01/2021	GL_JOURNAL	0000472051	1	5273259	09/30/2021/Transfer of expenditures for various de					0.00	0.00	0.00	0.00	78.75	
11/12/2021	GL_JOURNAL	SAL0474433	90	16905915	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	6.05	
11/12/2021	GL_JOURNAL	SAL0474433	86	5295809	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	4.04	
11/12/2021	GL_JOURNAL	SAL0474433	80	5301697	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	4.54	
11/12/2021	GL_JOURNAL	SAL0474433	81	5301697	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	8.08	
11/12/2021	GL_JOURNAL	SAL0474433	15	5293296	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	3.03	
11/12/2021	GL_JOURNAL	SAL0474433	11	5293137	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	2.02	
11/12/2021	GL_JOURNAL	SAL0474433	28	5293600	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	4.54	
11/12/2021	GL_JOURNAL	SAL0474433	24	5302042	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	2.02	
11/12/2021	GL_JOURNAL	SAL0474433	19	5293372	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	4.54	
11/12/2021	GL_JOURNAL	SAL0474433	74	5291543	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	4.54	
11/12/2021	GL_JOURNAL	SAL0474433	75	5291543	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	3.03	
11/12/2021	GL_JOURNAL	SAL0474433	69	5291545	10/31/2021/Transfer of expenditures for various si					0.00	0.00	0.00	0.00	4.54	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 218
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	20	1170	2140	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
11/12/2021	GL_JOURNAL	SAL0474433	63	5291544	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	4.54	
11/12/2021	GL_JOURNAL	SAL0474433	64	5291544	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	2.02	
11/12/2021	GL_JOURNAL	SAL0474433	53	5301696	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	4.54	
11/12/2021	GL_JOURNAL	SAL0474433	58	5292653	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	4.54	
11/12/2021	GL_JOURNAL	SAL0474433	49	5291541	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	5.05	
11/12/2021	GL_JOURNAL	SAL0474433	43	5294540	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	4.54	
11/12/2021	GL_JOURNAL	SAL0474433	44	5294540	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	3.03	
11/12/2021	GL_JOURNAL	SAL0474433	37	5295265	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	4.54	
11/12/2021	GL_JOURNAL	SAL0474433	38	5295265	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	4.04	
02/15/2022	GL_JOURNAL	SAL0479261	1	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-87.81	
Number of Transactions 26									Totals	-216.95	2,057.00	0.00	2,273.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	20	1189	1000	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clsrm Teacher Hrly													
09/30/2021	GL_BD_JRNL	0000471993	1		09/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_BD_JRNL	0000471994	3		09/30/2021/Transfer of appropriations for Horton E				1,000.00	0.00	0.00	0.00	
09/30/2021	GL_BD_JRNL	0000472008	1		09/30/2021/Transfer of appropriations for 149 Hort				-1,000.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	20	1189	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clsrm Teacher Hrly													
09/30/2021	GL_BD_JRNL	0000472004	1		09/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_BD_JRNL	0000472008	2		09/30/2021/Transfer of appropriations for 149 Hort				1,000.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	0000471995	4	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00	631.00	
11/12/2021	GL_JOURNAL	SAL0474433	33	5295691	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	16.15	
02/15/2022	GL_JOURNAL	SAL0479261	6	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-16.15	
Number of Transactions 5									Totals	369.00	1,000.00	0.00	631.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 219
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 34					Account Totals 1000s				152.05	3,057.00	0.00	0.00	2,904.95		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	20	3101	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	CO00470607	66		08/30/2021/Transfer appropriations for Resource 31				917.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	0000471995	13	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00		0.00	0.00	217.71		
11/12/2021	GL_JOURNAL	SAL0474433	20	5293372	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.77		
11/12/2021	GL_JOURNAL	SAL0474433	39	5295265	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.77		
11/12/2021	GL_JOURNAL	SAL0474433	29	5293600	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.77		
11/12/2021	GL_JOURNAL	SAL0474433	45	5294540	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.77		
11/12/2021	GL_JOURNAL	SAL0474433	54	5301696	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.77		
11/12/2021	GL_JOURNAL	SAL0474433	70	5291545	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.76		
11/12/2021	GL_JOURNAL	SAL0474433	59	5292653	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.77		
11/12/2021	GL_JOURNAL	SAL0474433	76	5291543	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.77		
11/12/2021	GL_JOURNAL	SAL0474433	65	5291544	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.77		
11/12/2021	GL_JOURNAL	SAL0474433	82	5301697	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.77		
11/12/2021	GL_JOURNAL	SAL0474433	91	16905915	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	1.02		
02/15/2022	GL_JOURNAL	SAL0479261	2	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	-8.71		
Number of Transactions 14					Totals				699.29	917.00	0.00	0.00	217.71		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	20	3301	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated															
09/30/2021	GL_JOURNAL	0000471995	20	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00		0.00	0.00	9.16		
10/01/2021	GL_BD_JRNL	0000472035	1		09/30/2021/Open \$0 Budget Strings/				0.00		0.00	0.00	0.00		
11/12/2021	GL_JOURNAL	SAL0474433	34	5295691	10/31/2021/Transfer of expenditures for various si				0.00		0.00	0.00	0.23		
02/15/2022	GL_JOURNAL	SAL0479261	7	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	-0.23		
Number of Transactions 4					Totals				-9.16	0.00	0.00	0.00	9.16		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	20	3301	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated															
08/30/2021	GL_BD_JRNL	CO00470607	67		08/30/2021/Transfer appropriations for Resource 31				89.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	0000471995	14	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00		0.00	0.00	31.83		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 220
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	31820	20	3301	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
10/01/2021	GL_JOURNAL	0000472051	2	5273259	09/30/2021/Transfer	of expenditures for various de			0.00	0.00	0.00	0.00	1.14	
11/12/2021	GL_JOURNAL	SAL0474433	92	16905915	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.08	
11/12/2021	GL_JOURNAL	SAL0474433	71	5291545	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.06	
11/12/2021	GL_JOURNAL	SAL0474433	87	5295809	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.06	
11/12/2021	GL_JOURNAL	SAL0474433	83	5301697	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.18	
11/12/2021	GL_JOURNAL	SAL0474433	12	5293137	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.03	
11/12/2021	GL_JOURNAL	SAL0474433	16	5293296	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.04	
11/12/2021	GL_JOURNAL	SAL0474433	25	5302042	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.03	
11/12/2021	GL_JOURNAL	SAL0474433	21	5293372	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.07	
11/12/2021	GL_JOURNAL	SAL0474433	66	5291544	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.10	
11/12/2021	GL_JOURNAL	SAL0474433	60	5292653	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.06	
11/12/2021	GL_JOURNAL	SAL0474433	55	5301696	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.06	
11/12/2021	GL_JOURNAL	SAL0474433	77	5291543	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.11	
11/12/2021	GL_JOURNAL	SAL0474433	46	5294540	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.11	
11/12/2021	GL_JOURNAL	SAL0474433	50	5291541	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.07	
11/12/2021	GL_JOURNAL	SAL0474433	30	5293600	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.08	
11/12/2021	GL_JOURNAL	SAL0474433	40	5295265	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.13	
02/15/2022	GL_JOURNAL	SAL0479261	3	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	-1.27	
Number of Transactions 20									Totals	56.03	89.00	0.00	0.00	32.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	31820	20	3501	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	0000471995	21	No Jrnl Ref	09/30/2021/Transfer	Expenditures for 149 Horton E			0.00	0.00	0.00	0.00	0.33	
10/01/2021	GL_BD_JRNL	0000472035	2		09/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/12/2021	GL_JOURNAL	SAL0474433	35	5295691	10/31/2021/Transfer	of expenditures for various si			0.00	0.00	0.00	0.00	0.08	
02/15/2022	GL_JOURNAL	SAL0479261	8	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 4									Totals	-0.33	0.00	0.00	0.00	0.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	31820	20	3501	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	CO00470607	68		08/30/2021/Transfer appropriations for Resource 31				3.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 221
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	20	3501	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif															
09/30/2021	GL_JOURNAL	0000471995	15	No Jrnl Ref	09/30/2021/Transfer	Expenditures	for 149 Horton E		0.00	0.00		0.00	1.09		
10/01/2021	GL_JOURNAL	0000472051	3	5273259	09/30/2021/Transfer	of expenditures	for various de		0.00	0.00		0.00	0.39		
11/12/2021	GL_JOURNAL	SAL0474433	13	5293137	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.01		
11/12/2021	GL_JOURNAL	SAL0474433	84	5301697	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.06		
11/12/2021	GL_JOURNAL	SAL0474433	88	5295809	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.02		
11/12/2021	GL_JOURNAL	SAL0474433	72	5291545	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.02		
11/12/2021	GL_JOURNAL	SAL0474433	93	16905915	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.03		
11/12/2021	GL_JOURNAL	SAL0474433	51	5291541	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.03		
11/12/2021	GL_JOURNAL	SAL0474433	31	5293600	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.02		
11/12/2021	GL_JOURNAL	SAL0474433	78	5291543	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.03		
11/12/2021	GL_JOURNAL	SAL0474433	47	5294540	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.04		
11/12/2021	GL_JOURNAL	SAL0474433	56	5301696	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.03		
11/12/2021	GL_JOURNAL	SAL0474433	61	5292653	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.02		
11/12/2021	GL_JOURNAL	SAL0474433	67	5291544	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.04		
11/12/2021	GL_JOURNAL	SAL0474433	22	5293372	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.02		
11/12/2021	GL_JOURNAL	SAL0474433	26	5302042	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.01		
11/12/2021	GL_JOURNAL	SAL0474433	41	5295265	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.04		
11/12/2021	GL_JOURNAL	SAL0474433	17	5293296	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.02		
02/15/2022	GL_JOURNAL	SAL0479261	4	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00		0.00	-0.44		
Number of Transactions 20									Totals	1.52	3.00	0.00	1.48		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	20	3601	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif															
09/30/2021	GL_JOURNAL	0000471995	22	No Jrnl Ref	09/30/2021/Transfer	Expenditures	for 149 Horton E		0.00	0.00		0.00	17.42		
10/01/2021	GL_BD_JRNL	0000472035	3		09/30/2021/Open \$0 Budget Strings/				0.00	0.00		0.00	0.00		
11/12/2021	GL_JOURNAL	SAL0474433	36	5295691	10/31/2021/Transfer	of expenditures	for various si		0.00	0.00		0.00	0.45		
02/15/2022	GL_JOURNAL	SAL0479261	9	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00		0.00	-0.45		
Number of Transactions 4									Totals	-17.42	0.00	0.00	17.42		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	20	3601	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 222
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	20	3601	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif															
08/30/2021	GL_BD_JRNL	CO00470607	69		08/30/2021/Transfer appropriations for Resource 31				147.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	0000471995	16	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00	60.59			
10/01/2021	GL_JOURNAL	0000472051	4	5273259	09/30/2021/Transfer of expenditures for various de				0.00	0.00	0.00	2.17			
11/12/2021	GL_JOURNAL	SAL0474433	94	16905915	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.17			
11/12/2021	GL_JOURNAL	SAL0474433	89	5295809	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.11			
11/12/2021	GL_JOURNAL	SAL0474433	73	5291545	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.13			
11/12/2021	GL_JOURNAL	SAL0474433	85	5301697	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.35			
11/12/2021	GL_JOURNAL	SAL0474433	14	5293137	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.06			
11/12/2021	GL_JOURNAL	SAL0474433	52	5291541	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.14			
11/12/2021	GL_JOURNAL	SAL0474433	32	5293600	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.13			
11/12/2021	GL_JOURNAL	SAL0474433	68	5291544	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.18			
11/12/2021	GL_JOURNAL	SAL0474433	62	5292653	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.13			
11/12/2021	GL_JOURNAL	SAL0474433	57	5301696	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.13			
11/12/2021	GL_JOURNAL	SAL0474433	48	5294540	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.21			
11/12/2021	GL_JOURNAL	SAL0474433	79	5291543	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.21			
11/12/2021	GL_JOURNAL	SAL0474433	18	5293296	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.08			
11/12/2021	GL_JOURNAL	SAL0474433	42	5295265	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.24			
11/12/2021	GL_JOURNAL	SAL0474433	23	5293372	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.13			
11/12/2021	GL_JOURNAL	SAL0474433	27	5302042	10/31/2021/Transfer of expenditures for various si				0.00	0.00	0.00	0.06			
02/08/2022	GL_JOURNAL	SAL0478658	2	16905915	01/31/2022/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.04			
02/15/2022	GL_JOURNAL	SAL0479261	5	02/15/22	01/31/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-2.42			
Number of Transactions 21								Totals	84.24	147.00	0.00	0.00	62.76		
Number of Transactions 87								Account	Totals 3000s	814.17	1,156.00	0.00	0.00	341.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	31820	20	4301	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies															
08/30/2021	GL_BD_JRNL	CO00470607	70		08/30/2021/Transfer appropriations for Resource 31				1,450.00	0.00	0.00	0.00			
09/30/2021	GL_BD_JRNL	0000471994	4		09/30/2021/Transfer of appropriations for Horton E				5,850.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	0000471995	7	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E				0.00	0.00	0.00	7,200.00			
Number of Transactions 3								Totals	100.00	7,300.00	0.00	0.00	7,200.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 223
Run Date 07/17/2022
Run Time 20:09:00

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Number of Transactions 3										100.00	7,300.00	0.00	0.00	7,200.00
				Account	Totals 4000s									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	31820	20	5100	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K														
08/30/2021	GL_BD_JRNL	CO00470607	71		08/30/2021/Transfer appropriations for Resource 31		3,150.00				0.00		0.00	0.00
09/30/2021	GL_BD_JRNL	0000471994	2		09/30/2021/Transfer of appropriations for Horton E		-3,150.00				0.00		0.00	0.00
Number of Transactions 2										0.00	0.00	0.00	0.00	0.00
				Account	Totals									
Number of Transactions 2										0.00	0.00	0.00	0.00	0.00
				Account	Totals 5000s									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	31820	21	1170	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclrm DevHrlyClsrmTchr														
08/27/2021	GL_BD_JRNL	0000470539	3		08/01/2021/Open \$0 Budget Strings/		0.00				0.00		0.00	0.00
Number of Transactions 1										0.00	0.00	0.00	0.00	0.00
				Account	Totals									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	31820	21	1189	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clsrm Teacher Hrly														
08/27/2021	GL_BD_JRNL	0000470539	2		08/01/2021/Open \$0 Budget Strings/		0.00				0.00		0.00	0.00
Number of Transactions 1										0.00	0.00	0.00	0.00	0.00
				Account	Totals									
Number of Transactions 2										0.00	0.00	0.00	0.00	0.00
				Account	Totals 1000s									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	31820	21	4301	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
08/30/2021	GL_BD_JRNL	0000470608	2		08/01/2021/Open \$0 Budget Strings/		0.00				0.00		0.00	0.00
Number of Transactions 1										0.00	0.00	0.00	0.00	0.00
				Account	Totals									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 224
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account Totals 4000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 259							Resource Totals 31820	1,066.22	11,513.00	0.00	0.00	10,446.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32100	00	2253	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	5954	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5974	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5966	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5958	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5962	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3439	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5994	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5950	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5990	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5982	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5986	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5978	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5970	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	11773 5272705	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,500.48		
01/12/2022	GL_JOURNAL	SAL0477173	11765 5258926	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,375.44		
01/12/2022	GL_JOURNAL	SAL0477173	11805 5353116	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	910.56		
01/12/2022	GL_JOURNAL	SAL0477173	11801 5351229	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	11793 5333140	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	11797 5337776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	11789 5319774	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	11781 5290617	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	11785 5315298	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	11777 5285459	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	11769 5269934	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,250.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32100	00	2253	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_JOURNAL	SAL0477173	11761	5253735	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	8409	16907161	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08	
01/18/2022	GL_BD_JRNL	0000477418	538		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	539		01/18/2022/Transfer of appropriations for multiple				1,250.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	540		01/18/2022/Transfer of appropriations for multiple				1,375.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	541		01/18/2022/Transfer of appropriations for multiple				1,250.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	542		01/18/2022/Transfer of appropriations for multiple				1,500.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	543		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	550		01/18/2022/Transfer of appropriations for multiple				911.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	544		01/18/2022/Transfer of appropriations for multiple				1,431.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	545		01/18/2022/Transfer of appropriations for multiple				1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	546		01/18/2022/Transfer of appropriations for multiple				1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	547		01/18/2022/Transfer of appropriations for multiple				1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	548		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	549		01/18/2022/Transfer of appropriations for multiple				1,431.00	0.00	0.00	0.00	
Number of Transactions 39							Totals	0.04	15,523.00	0.00	0.00	15,522.96	
Number of Transactions 39							Account	Totals 2000s	0.04	15,523.00	0.00	0.00	15,522.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32100	00	3302	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	5955		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5956		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5951		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5952		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5959		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5960		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5967		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5968		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5963		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5964		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5971		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5972		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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 227
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32100	00	3302	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_JOURNAL	SAL0477173	11767	5258926	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	19.94		
01/12/2022	GL_JOURNAL	SAL0477173	11774	5272705	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	93.03		
01/12/2022	GL_JOURNAL	SAL0477173	11763	5253735	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	18.13		
01/18/2022	GL_BD_JRNL	0000477418	3239		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	3240		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	3241		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	3242		01/18/2022/Transfer of appropriations for multiple				73.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3243		01/18/2022/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3244		01/18/2022/Transfer of appropriations for multiple				89.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3233		01/18/2022/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3234		01/18/2022/Transfer of appropriations for multiple				89.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3235		01/18/2022/Transfer of appropriations for multiple				21.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3236		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	3237		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	3238		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	3227		01/18/2022/Transfer of appropriations for multiple				20.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3228		01/18/2022/Transfer of appropriations for multiple				78.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3229		01/18/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3230		01/18/2022/Transfer of appropriations for multiple				93.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3231		01/18/2022/Transfer of appropriations for multiple				22.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3232		01/18/2022/Transfer of appropriations for multiple				73.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3222		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	3223		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	3224		01/18/2022/Transfer of appropriations for multiple				78.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3225		01/18/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3226		01/18/2022/Transfer of appropriations for multiple				85.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3245		01/18/2022/Transfer of appropriations for multiple				21.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3246		01/18/2022/Transfer of appropriations for multiple				56.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3247		01/18/2022/Transfer of appropriations for multiple				13.00	0.00	0.00	0.00	0.00		
Number of Transactions 78									Totals	3.50	1,191.00	0.00	0.00	1,187.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32100	00	3502	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/12/2022	GL_BD_JRNL	0000477185	5965	12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 228
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32100	00	3502	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/12/2022	GL_BD_JRNL	0000477185	5957		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5961		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5953		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3448		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5997		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5989		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5993		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5981		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5985		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5977		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5969		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5973		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11764	5253735	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.63			
01/12/2022	GL_JOURNAL	SAL0477173	11768	5258926	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.69			
01/12/2022	GL_JOURNAL	SAL0477173	11800	5337776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	5.85			
01/12/2022	GL_JOURNAL	SAL0477173	11808	5353116	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	4.56			
01/12/2022	GL_JOURNAL	SAL0477173	11804	5351229	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	7.16			
01/12/2022	GL_JOURNAL	SAL0477173	11796	5333140	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	6.50			
01/12/2022	GL_JOURNAL	SAL0477173	11788	5315298	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	6.51			
01/12/2022	GL_JOURNAL	SAL0477173	11792	5319774	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	6.50			
01/12/2022	GL_JOURNAL	SAL0477173	11784	5290617	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	7.15			
01/12/2022	GL_JOURNAL	SAL0477173	11776	5272705	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.75			
01/12/2022	GL_JOURNAL	SAL0477173	11780	5285459	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	38.79			
01/12/2022	GL_JOURNAL	SAL0477173	11772	5269934	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.62			
01/12/2022	GL_JOURNAL	SAL0477173	8418	16907161	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.65			
01/18/2022	GL_BD_JRNL	0000477418	6053		01/18/2022/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6054		01/18/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6055		01/18/2022/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6056		01/18/2022/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6044		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6045		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6046		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6047		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6048		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6049		01/18/2022/Transfer of appropriations for multiple				39.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6050		01/18/2022/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6051		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		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 229
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	3502	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/18/2022	GL_BD_JRNL	0000477418	6052	01/18/2022/Transfer of appropriations for multiple					7.00	0.00	0.00	0.00		
Number of Transactions 39									Totals	3.64	90.00	0.00	86.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	3602	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
01/12/2022	GL_BD_JRNL	0000477185	475	12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14626	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	428.41	
01/18/2022	GL_BD_JRNL	0000477418	7253	01/18/2022/Transfer of appropriations for multiple					428.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.41	428.00	0.00	428.41	
Number of Transactions 120									Account	Totals 3000s	6.73	1,709.00	0.00	1,702.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	53	10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2582	WWW COSTCO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	377.12	
Number of Transactions 2									Totals	22.88	400.00	0.00	377.12	
Number of Transactions 2									Account	Totals 4000s	22.88	400.00	0.00	377.12
Number of Transactions 161									Resource	Totals 32100	29.65	17,632.00	0.00	17,602.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32101	00	1358	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
08/25/2021	GL BD JRNL	0000470454	209	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32101	00	1358	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
08/26/2021	GL_JOURNAL	PAY0470429	1869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,603.85		
10/21/2021	GL_JOURNAL	PAY0473048	2412	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	64.15		
01/18/2022	GL_BD_JRNL	0000477387	40		01/18/2022/Transfer of appropriations for multiple				1,668.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	1,668.00	0.00	1,668.00	
Number of Transactions 4									Account	Totals 1000s	0.00	1,668.00	0.00	1,668.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32101	00	3101	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	210		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5706	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	271.37		
10/21/2021	GL_JOURNAL	PAY0473048	7118	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	10.85		
01/18/2022	GL_BD_JRNL	0000477387	200		01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.22	282.00	0.00	282.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32101	00	3301	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	211		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9978	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.26		
10/21/2021	GL_JOURNAL	PAY0473048	12353	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.93		
01/18/2022	GL_BD_JRNL	0000477387	326		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.19	24.00	0.00	24.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32101	00	3501	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
08/25/2021	GL_BD_JRNL	0000470454	212		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14446	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32101	00	3501	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
10/21/2021	GL_JOURNAL	PAY0473048	17857	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	448		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.12	1.00	0.00	1.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32101	00	3601	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif														
09/09/2021	GL_BD_JRNL	0000470962	92		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	699	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	11839	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	573		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.04	46.00	0.00	46.04	
Number of Transactions 16									Account	Totals 3000s	-0.57	353.00	0.00	353.57
Number of Transactions 20									Resource	Totals 32101	-0.57	2,021.00	0.00	2,021.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32103	00	2951	8300	0000	01000	0000	2022						
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision														
05/19/2022	GL_BD_JRNL	0000484778	1		05/19/2022/Transfer of appropriations for 0149 Hor				2,774.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2150	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	601.47		
Number of Transactions 2									Totals	2,172.53	2,774.00	0.00	601.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32103	00	2955	2700	0000	01000	0000	2022						
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2955 - Other Nonclsrn PARAS Hrly														
05/24/2022	GL_BD_JRNL	0000485100	1		05/17/2022/open 0 budget line/				0.00	0.00	0.00	0.00		
05/24/2022	GL_JOURNAL	0000485099	16	Mar-22	05/24/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	410.36		
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 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

Page No. 232
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32103	00	2955	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2955 - Other Nonclsrn PARAS Hrly													
06/16/2022	GL_JOURNAL	SAL0486790	26	Feb-Mar22	06/16/2022/Transfer of salary expenditures for 0				0.00		0.00	0.00	505.54
06/16/2022	GL_JOURNAL	SAL0486790	36	Jan-22	06/16/2022/Transfer of salary expenditures for 0				0.00		0.00	0.00	936.53
Number of Transactions 4							Totals	-1,852.43	0.00	0.00	0.00	1,852.43	
Number of Transactions 6							Account	Totals 2000s	320.10	2,774.00	0.00	0.00	2,453.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32103	00	3202	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
05/19/2022	GL_BD_JRNL	0000484778	2	05/19/2022/Transfer of appropriations for 0149 Hor				724.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	724.00	724.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32103	00	3302	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
05/24/2022	GL_BD_JRNL	0000485100	2	05/17/2022/open 0 budget line/				0.00		0.00	0.00	0.00	
05/24/2022	GL_JOURNAL	0000485099	17	Mar-22	05/24/2022/Transfer of salary expenditures for 0				0.00		0.00	0.00	31.39
06/16/2022	GL_JOURNAL	SAL0486790	37	Jan-22	06/16/2022/Transfer of salary expenditures for 0				0.00		0.00	0.00	71.65
06/16/2022	GL_JOURNAL	SAL0486790	27	Feb-Mar22	06/16/2022/Transfer of salary expenditures for 0				0.00		0.00	0.00	38.67
Number of Transactions 4							Totals	-141.71	0.00	0.00	0.00	141.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32103	00	3302	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
05/19/2022	GL_BD_JRNL	0000484778	3	05/19/2022/Transfer of appropriations for 0149 Hor				212.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5216	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	46.01
Number of Transactions 2							Totals	165.99	212.00	0.00	0.00	46.01	
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		PO_RAEXP Receipt Accrual Expenes		REQ_PREENC Req Pre-Encumbrance	
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_POENCNP PO Non Prorated Item					
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization									

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. 233
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32103	00	3502	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd													
05/24/2022	GL_BD_JRNL	0000485100	3		05/17/2022/open 0 budget line/				0.00	0.00	0.00	0.00	
05/24/2022	GL_JOURNAL	0000485099	18	Mar-22	05/24/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	2.05
06/16/2022	GL_JOURNAL	SAL0486790	28	Feb-Mar22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	2.52
06/16/2022	GL_JOURNAL	SAL0486790	38	Jan-22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	4.68
Number of Transactions 4									Totals	-9.25	0.00	0.00	9.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32103	00	3502	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd													
05/19/2022	GL_BD_JRNL	0000484778	4		05/19/2022/Transfer of appropriations for 0149 Hor				14.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7343	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	3.01
Number of Transactions 2									Totals	10.99	14.00	0.00	3.01
<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>					
0149	32103	00	3602	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified													
05/24/2022	GL_BD_JRNL	0000485100	4		05/17/2022/open 0 budget line/				0.00	0.00	0.00	0.00	
05/24/2022	GL_JOURNAL	0000485099	19	Mar-22	05/24/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	11.33
06/16/2022	GL_JOURNAL	SAL0486790	39	Jan-22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	25.85
06/16/2022	GL_JOURNAL	SAL0486790	29	Feb-Mar22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	13.95
Number of Transactions 4									Totals	-51.13	0.00	0.00	51.13
<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>					
0149	32103	00	3602	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified													
05/19/2022	GL_BD_JRNL	0000484778	5		05/19/2022/Transfer of appropriations for 0149 Hor				76.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6238	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	16.60
Number of Transactions 2									Totals	59.40	76.00	0.00	16.60

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 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

Page No. 235
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
01/06/2022	GL_JOURNAL	PAY0476887	156	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	182.40			
01/18/2022	GL_JOURNAL	SAL0477422	91	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	110.95			
01/24/2022	GL_JOURNAL	SAL0477701	41	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-6,292.80			
01/28/2022	GL_JOURNAL	PAY0477988	1800	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	960.00			
02/01/2022	GL_JOURNAL	SAL0478172	236	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	166.43			
02/01/2022	GL_JOURNAL	SAL0478172	221	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	123.99			
02/08/2022	GL_JOURNAL	PAY0478612	567	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	55.74			
Number of Transactions 15									Totals	-7,810.20	0.00	0.00	7,810.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	1162	1000	4760	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
01/24/2022	GL_BD_JRNL	0000477705	13		01/24/2022/zero budget/				0.00	0.00	0.00	0.00			
01/24/2022	GL_JOURNAL	SAL0477701	59	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	6,294.21			
Number of Transactions 2									Totals	-6,294.21	0.00	0.00	6,294.21		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	1165	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1165 - Jury & Berevmnt Visiting Tchr															
01/31/2022	GL_BD_JRNL	0000478096	6		01/31/2022/zero budget/				0.00	0.00	0.00	0.00			
01/31/2022	GL_JOURNAL	SAL0478093	101	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	110.95			
Number of Transactions 2									Totals	-110.95	0.00	0.00	110.95		
Number of Transactions 35									Account	Totals 1000s	27,519.28	93,733.00	0.00	0.00	66,213.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	1512		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,110.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2602	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,260.78			
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 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

Page No. 236
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
08/02/2021	GL_JOURNAL	PAY0469046	117	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	99.94	
08/26/2021	GL_JOURNAL	PAY0470429	2977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,260.78	
09/30/2021	GL_JOURNAL	PAY0471927	4822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,311.21	
10/21/2021	GL_JOURNAL	PAY0473048	3829	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	104.86	
10/28/2021	GL_JOURNAL	PAY0473405	4792	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,311.21	
11/24/2021	GL_JOURNAL	PAY0475232	4972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,311.20	
11/29/2021	GL_JOURNAL	PAY0475314	88	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	199.34	
12/29/2021	GL_JOURNAL	PAY0476618	5124	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,311.21	
01/28/2022	GL_JOURNAL	PAY0477988	4918	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,311.21	
02/25/2022	GL_JOURNAL	PAY0479669	5095	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,311.21	
03/29/2022	GL_JOURNAL	PAY0481163	5022	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,311.21	
04/27/2022	GL_JOURNAL	PAY0482994	5079	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,311.21	
05/26/2022	GL_JOURNAL	PAY0485217	5023	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,311.21	
06/29/2022	GL_JOURNAL	PAY0487423	5146	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,311.21	
Number of Transactions 16								Totals	-927.79	15,110.00	0.00	0.00	16,037.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32120	00	2201	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	149		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	84	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	4,500.00	
Number of Transactions 2								Totals	-4,500.00	0.00	0.00	0.00	4,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32120	00	2401	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS													
04/27/2022	GL_BD_JRNL	0000483005	160		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	6601	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4,500.00	
Number of Transactions 2								Totals	-4,500.00	0.00	0.00	0.00	4,500.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32120	00	2404	3130	0000	01000	3401	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2404 - Guidance/Attendance Asst														
07/08/2022	GL_JOURNAL	PAY0488108	1696	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2,250.00		
Number of Transactions 1									Totals	-2,250.00	0.00	0.00	2,250.00	
Number of Transactions 21									Account	Totals 2000s	-12,177.79	15,110.00	0.00	27,287.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	499		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	138.88		
10/07/2021	GL_JOURNAL	PAY0472314	2394	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	185.17		
10/26/2021	GL_BD_JRNL	0000473292	363		10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8285	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	901.03		
11/03/2021	GL_BD_JRNL	0000473292	363		10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	390		11/08/2021/Transfer of appropriations for multiple				15,860.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2602	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	449.32		
11/24/2021	GL_JOURNAL	PAY0475232	8522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,064.53		
12/08/2021	GL_JOURNAL	PAY0475886	2296	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	268.08		
12/29/2021	GL_JOURNAL	PAY0476618	8732	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,181.41		
01/06/2022	GL_JOURNAL	PAY0476887	1052	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	30.86		
01/24/2022	GL_JOURNAL	SAL0477701	43	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1,064.74		
01/28/2022	GL_JOURNAL	PAY0477988	8395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,174.10		
01/31/2022	GL_JOURNAL	SAL0478093	103	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	18.77		
02/08/2022	GL_JOURNAL	PAY0478612	2935	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	9.43		
02/25/2022	GL_JOURNAL	PAY0479669	8628	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,011.67		
03/29/2022	GL_JOURNAL	PAY0481163	8630	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	984.18		
04/26/2022	GL_JOURNAL	SAL0482868	112	5259567	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	86.78		
04/26/2022	GL_JOURNAL	SAL0482868	113	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	721.30		
04/27/2022	GL_JOURNAL	PAY0482994	8726	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	984.18		
05/26/2022	GL_JOURNAL	PAY0485217	8583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	956.69		
06/29/2022	GL_JOURNAL	PAY0487423	8844	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	964.70		
Number of Transactions 23									Totals	5,793.66	15,860.00	0.00	10,066.34	
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3101	1000	4760	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
01/24/2022	GL_BD_JRNL	0000477705	15		01/24/2022/zero budget/				0.00		0.00		0.00	0.00	
01/24/2022	GL_JOURNAL	SAL0477701	61	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00		0.00	1,064.98	
Number of Transactions 2							Totals	-1,064.98	0.00		0.00		0.00	1,064.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5803		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,475.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	288.84	
08/26/2021	GL_JOURNAL	PAY0470429	7766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	288.84	
09/30/2021	GL_JOURNAL	PAY0471927	11413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	300.40	
10/21/2021	GL_JOURNAL	PAY0473048	9728	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00		0.00	23.11	
10/28/2021	GL_JOURNAL	PAY0473405	11132	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00		0.00	300.40	
11/24/2021	GL_JOURNAL	PAY0475232	11446	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00		0.00	300.40	
11/29/2021	GL_JOURNAL	PAY0475314	414	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00		0.00		0.00	45.67	
12/29/2021	GL_JOURNAL	PAY0476618	11749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00		0.00	300.40	
01/28/2022	GL_JOURNAL	PAY0477988	11345	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00		0.00	300.40	
02/25/2022	GL_JOURNAL	PAY0479669	11707	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00		0.00	300.40	
03/29/2022	GL_JOURNAL	PAY0481163	11781	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00		0.00	300.40	
04/27/2022	GL_JOURNAL	PAY0482994	11898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00		0.00	300.40	
05/26/2022	GL_JOURNAL	PAY0485217	11763	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00		0.00	300.40	
06/29/2022	GL_JOURNAL	PAY0487423	12096	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00		0.00	300.40	
Number of Transactions 15							Totals	-175.46	3,475.00		0.00		0.00	3,650.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3301	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated															
09/29/2021	GL_BD_JRNL	0000471932	500		08/31/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	56.42	
10/07/2021	GL_JOURNAL	PAY0472314	3666	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00		0.00	91.88	
10/26/2021	GL_BD_JRNL	0000473292	365		10/22/2021/Transfer appropriations for multiple de				1,359.00		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13771	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00		0.00	77.25	
11/03/2021	GL BD JRNL	0000473292	365		10/22/2021/Transfer appropriations for multiple de				-1,359.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 239
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3301	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated															
11/08/2021	GL_BD_JRNL	0000474163	391		11/08/2021/Transfer of appropriations for multiple				1,359.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3982	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	38.51			
11/24/2021	GL_JOURNAL	PAY0475232	14130	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	91.24			
12/08/2021	GL_JOURNAL	PAY0475886	3533	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	22.98			
12/29/2021	GL_JOURNAL	PAY0476618	14474	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	101.26			
01/06/2022	GL_JOURNAL	PAY0476887	1599	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	2.64			
01/18/2022	GL_JOURNAL	SAL0477422	92	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1.61			
01/24/2022	GL_JOURNAL	SAL0477701	42	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-211.78			
01/28/2022	GL_JOURNAL	PAY0477988	14038	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	100.63			
01/31/2022	GL_JOURNAL	SAL0478093	102	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1.61			
02/01/2022	GL_JOURNAL	SAL0478172	237	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	2.41			
02/01/2022	GL_JOURNAL	SAL0478172	222	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1.80			
02/08/2022	GL_JOURNAL	PAY0478612	4569	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.81			
02/25/2022	GL_JOURNAL	PAY0479669	14510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	86.71			
03/29/2022	GL_JOURNAL	PAY0481163	14628	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	84.36			
04/26/2022	GL_JOURNAL	SAL0482868	114	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	61.82			
04/26/2022	GL_JOURNAL	SAL0482868	115	5259567	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	7.79			
04/27/2022	GL_JOURNAL	PAY0482994	14740	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	84.35			
05/26/2022	GL_JOURNAL	PAY0485217	14588	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	82.00			
06/29/2022	GL_JOURNAL	PAY0487423	14975	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	82.68			
Number of Transactions 26									Totals	490.02	1,359.00	0.00	0.00	868.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3301	1000	4760	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated															
01/24/2022	GL_BD_JRNL	0000477705	14		01/24/2022/zero budget/				0.00	0.00	0.00	0.00			
01/24/2022	GL_JOURNAL	SAL0477701	60	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	212.03			
Number of Transactions 2									Totals	-212.03	0.00	0.00	0.00	212.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3302	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
04/27/2022	GL BD JRNL	0000483005	161		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 240
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	32120	00	3302	2700	0000	01000	3405	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
04/27/2022	GL_JOURNAL	PAY0482994	18083	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	344.25	
									-----				-----	
Number of Transactions				2	Totals					-344.25	0.00	0.00	0.00	344.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	32120	00	3302	3130	0000	01000	3401	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5214	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	172.12	
									-----				-----	
Number of Transactions				1	Totals					-172.12	0.00	0.00	0.00	172.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	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	5804		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,156.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9725	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	96.45	
08/02/2021	GL_JOURNAL	PAY0469046	1138	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	7.65	
08/26/2021	GL_JOURNAL	PAY0470429	12058	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	96.45	
09/30/2021	GL_JOURNAL	PAY0471927	17175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	95.19	
10/21/2021	GL_JOURNAL	PAY0473048	15002	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	8.02	
10/28/2021	GL_JOURNAL	PAY0473405	16760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	94.02	
11/24/2021	GL_JOURNAL	PAY0475232	17197	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	94.00	
11/29/2021	GL_JOURNAL	PAY0475314	729	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	15.25	
12/29/2021	GL_JOURNAL	PAY0476618	17646	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	94.01	
01/28/2022	GL_JOURNAL	PAY0477988	17099	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	100.31	
02/25/2022	GL_JOURNAL	PAY0479669	17782	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	100.31	
03/29/2022	GL_JOURNAL	PAY0481163	17936	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	100.31	
04/27/2022	GL_JOURNAL	PAY0482994	18091	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	100.31	
05/26/2022	GL_JOURNAL	PAY0485217	17906	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	100.31	
06/29/2022	GL_JOURNAL	PAY0487423	18380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	100.31	
									-----				-----	
Number of Transactions				16	Totals					-46.90	1,156.00	0.00	0.00	1,202.90

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 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

Page No. 241
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3302	8100	0000	01000	7004	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
10/22/2021	GL_BD_JRNL	0000473110	150		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	333	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	344.25			
Number of Transactions 2									Totals	-344.25	0.00	0.00	344.25		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3421	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert															
10/15/2021	GL_BD_JRNL	0000472816	353		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	369		10/22/2021/Transfer appropriations for multiple de				96.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.60			
11/03/2021	GL_BD_JRNL	0000473292	369		10/22/2021/Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	392		11/08/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20002	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	20505	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	19870	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	20595	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	20794	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.60			
04/26/2022	GL_JOURNAL	SAL0482868	116	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	20978	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	20751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	21295	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60			
Number of Transactions 14									Totals	0.00	96.00	0.00	96.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5805		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.88			
10/28/2021	GL_JOURNAL	PAY0473405	21611	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.88			
11/24/2021	GL_JOURNAL	PAY0475232	22129	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.88			
12/29/2021	GL_JOURNAL	PAY0476618	22651	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.88			
01/28/2022	GL_JOURNAL	PAY0477988	22040	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.88			
02/25/2022	GL_JOURNAL	PAY0479669	22772	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.88			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 242
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32120	00	3431	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	22985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	23184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	22954	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	23510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.88
Number of Transactions 11									0.20	29.00	0.00	0.00	28.80
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32120	00	3441	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	354		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	370		10/22/2021/Transfer	appropriations for multiple de			840.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	370		10/22/2021/Transfer	appropriations for multiple de			-840.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	393		11/08/2021/Transfer	of appropriations for multiple			840.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24321	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	24868	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	24278	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	25029	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	25264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	91.20
04/26/2022	GL_JOURNAL	SAL0482868	117	5273256	04/25/2022/Transfer	of expenditures for multiple s			0.00		0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25472	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	25251	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	25810	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	91.20
Number of Transactions 14									-72.00	840.00	0.00	0.00	912.00
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5806		07/01/2021/Load	2021-22 Board-Approved Original Bu			252.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26018	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	25901	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	26449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	27015	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	27.36
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 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

Page No. 243
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	26450	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	27.36	
02/25/2022	GL_JOURNAL	PAY0479669	27208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	27457	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	27681	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	27457	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	28028	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	27.36	
Number of Transactions 11									Totals	-21.60	252.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32120	00	3461	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	355	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	371	10/22/2021/Transfer appropriations for multiple de				18,471.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28082	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,248.80	
11/03/2021	GL_BD_JRNL	0000473292	371	10/22/2021/Transfer appropriations for multiple de				-18,471.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	394	11/08/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29225	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28680	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29456	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29729	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,275.20	
04/26/2022	GL_JOURNAL	SAL0482868	118	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,248.80	
04/27/2022	GL_JOURNAL	PAY0482994	29960	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29746	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30320	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,275.20	
Number of Transactions 14									Totals	-4,175.40	18,471.00	0.00	22,646.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5807	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	674.64	
10/28/2021	GL_JOURNAL	PAY0473405	30170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	674.64	
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
11/24/2021	GL_JOURNAL	PAY0475232	30751	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	674.64		
12/29/2021	GL_JOURNAL	PAY0476618	31362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	674.64		
01/28/2022	GL_JOURNAL	PAY0477988	30842	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	682.56		
02/25/2022	GL_JOURNAL	PAY0479669	31625	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	682.56		
03/29/2022	GL_JOURNAL	PAY0481163	31912	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	682.56		
04/27/2022	GL_JOURNAL	PAY0482994	32158	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	682.56		
05/26/2022	GL_JOURNAL	PAY0485217	31938	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	682.56		
06/29/2022	GL_JOURNAL	PAY0487423	32521	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	682.56		
Number of Transactions 11									Totals	-1,252.92	5,541.00	0.00	0.00	6,793.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	501		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.27		
10/07/2021	GL_JOURNAL	PAY0472314	5656	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	5.47		
10/26/2021	GL_BD_JRNL	0000473292	367		10/22/2021/Transfer appropriations for multiple de				469.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32588	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	26.63		
11/03/2021	GL_BD_JRNL	0000473292	367		10/22/2021/Transfer appropriations for multiple de				-469.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	395		11/08/2021/Transfer of appropriations for multiple				469.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6179	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	13.27		
11/24/2021	GL_JOURNAL	PAY0475232	33200	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	31.46		
12/08/2021	GL_JOURNAL	PAY0475886	5482	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	7.92		
12/29/2021	GL_JOURNAL	PAY0476618	33841	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	34.92		
01/06/2022	GL_JOURNAL	PAY0476887	2521	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.91		
01/18/2022	GL_JOURNAL	SAL0477422	93	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.56		
01/24/2022	GL_JOURNAL	SAL0477701	44	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-32.62		
01/28/2022	GL_JOURNAL	PAY0477988	33333	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	34.70		
01/31/2022	GL_JOURNAL	SAL0478093	104	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1.02		
02/01/2022	GL_JOURNAL	SAL0478172	223	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.08		
02/01/2022	GL_JOURNAL	SAL0478172	238	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	2.07		
02/08/2022	GL_JOURNAL	PAY0478612	7019	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.28		
02/25/2022	GL_JOURNAL	PAY0479669	34194	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	29.89		
03/29/2022	GL_JOURNAL	PAY0481163	34508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	29.08		
04/26/2022	GL_JOURNAL	SAL0482868	119	5259567	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.27		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 245
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	32120	00	3501	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif															
04/26/2022	GL_JOURNAL	SAL0482868	120	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	23.73		
04/27/2022	GL_JOURNAL	PAY0482994	34766	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	29.08		
05/26/2022	GL_JOURNAL	PAY0485217	34548	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	28.28		
06/29/2022	GL_JOURNAL	PAY0487423	35143	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	28.50		
Number of Transactions 26									Totals	168.23	469.00	0.00	300.77		
<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>							
0149	32120	00	3501	1000	4760	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif															
01/24/2022	GL_BD_JRNL	0000477705	16		01/24/2022/zero budget/				0.00		0.00	0.00	0.00		
01/24/2022	GL_JOURNAL	SAL0477701	62	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	32.63		
Number of Transactions 2									Totals	-32.63	0.00	0.00	32.63		
<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>							
0149	32120	00	3502	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd															
04/27/2022	GL_BD_JRNL	0000483005	162		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38115	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	22.50		
Number of Transactions 2									Totals	-22.50	0.00	0.00	22.50		
<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>							
0149	32120	00	3502	3130	0000	01000	3401	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd															
07/08/2022	GL_JOURNAL	PAY0488108	7341	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	11.25		
Number of Transactions 1									Totals	-11.25	0.00	0.00	11.25		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	32120	00	3502	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 246
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5808		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.63			
08/02/2021	GL_JOURNAL	PAY0469046	1984	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.05			
08/26/2021	GL_JOURNAL	PAY0470429	16529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.63			
09/30/2021	GL_JOURNAL	PAY0471927	35519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.13			
10/21/2021	GL_JOURNAL	PAY0473048	20490	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.52			
10/28/2021	GL_JOURNAL	PAY0473405	35583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.56			
11/24/2021	GL_JOURNAL	PAY0475232	36273	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.55			
11/29/2021	GL_JOURNAL	PAY0475314	1046	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	1.00			
12/29/2021	GL_JOURNAL	PAY0476618	37017	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.56			
01/28/2022	GL_JOURNAL	PAY0477988	36398	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.56			
02/25/2022	GL_JOURNAL	PAY0479669	37469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.56			
03/29/2022	GL_JOURNAL	PAY0481163	37822	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.56			
04/27/2022	GL_JOURNAL	PAY0482994	38123	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.56			
05/26/2022	GL_JOURNAL	PAY0485217	37871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.56			
06/29/2022	GL_JOURNAL	PAY0487423	38554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.56			
Number of Transactions 16									Totals	-74.99	8.00	0.00	82.99		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3502	8100	0000	01000	7004	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd															
10/22/2021	GL_BD_JRNL	0000473110	151		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	564	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	22.50			
Number of Transactions 2									Totals	-22.50	0.00	0.00	22.50		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	172		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1341	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.65			
10/08/2021	GL_JOURNAL	PWC0472326	1342	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.21			
10/26/2021	GL_BD_JRNL	0000473292	368		10/22/2021/Transfer appropriations for multiple de				2,587.00	0.00	0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	368		10/22/2021/Transfer appropriations for multiple de				-2,587.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 247
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3601	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
11/08/2021	GL_BD_JRNL	0000474163	396		11/08/2021/Transfer of appropriations for multiple				2,587.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11840	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	70.85		
11/08/2021	GL_JOURNAL	PWC0474182	11841	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	73.29		
11/08/2021	GL_JOURNAL	PWC0474182	11842	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	76.12		
12/08/2021	GL_JOURNAL	PWC0475908	1392	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	43.73		
12/08/2021	GL_JOURNAL	PWC0475908	1393	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	71.40		
12/08/2021	GL_JOURNAL	PWC0475908	1394	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	102.24		
01/06/2022	GL_JOURNAL	PWC0476893	1211	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	5.03		
01/06/2022	GL_JOURNAL	PWC0476893	1212	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	27.69		
01/06/2022	GL_JOURNAL	PWC0476893	1213	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	165.02		
01/18/2022	GL_JOURNAL	SAL0477422	94	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	3.06		
01/24/2022	GL_JOURNAL	SAL0477701	45	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-173.68		
01/31/2022	GL_JOURNAL	SAL0478093	105	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	3.06		
02/01/2022	GL_JOURNAL	SAL0478172	239	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	4.59		
02/01/2022	GL_JOURNAL	SAL0478172	224	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	3.42		
02/08/2022	GL_JOURNAL	PWC0478625	1555	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	26.50		
02/08/2022	GL_JOURNAL	PWC0478625	1556	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	165.02		
02/08/2022	GL_JOURNAL	PWC0478625	1554	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	1.54		
03/08/2022	GL_JOURNAL	PWC0480053	17767	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	165.02		
04/07/2022	GL_JOURNAL	PWC0481695	4961	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	160.54		
04/26/2022	GL_JOURNAL	SAL0482868	122	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-47.37		
04/26/2022	GL_JOURNAL	SAL0482868	123	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	165.02		
04/26/2022	GL_JOURNAL	SAL0482868	124	5259567	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	14.83		
05/05/2022	GL_JOURNAL	PWC0483593	559	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	160.54		
06/08/2022	GL_JOURNAL	PWC0486184	19346	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	156.06		
07/08/2022	GL_JOURNAL	PWC0488122	1323	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	157.36		
Number of Transactions 31									Totals	933.26	2,587.00	0.00	0.00	1,653.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3601	1000	4760	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
01/24/2022	GL_BD_JRNL	0000477705	17		01/24/2022/zero budget/				0.00		0.00	0.00	0.00		
01/24/2022	GL_JOURNAL	SAL0477701	63	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	173.72		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 248
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32120	00	3601	1000	4760	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
Number of Transactions 2									Totals	-173.72	0.00	0.00	173.72
<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>					
0149	32120	00	3602	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
05/05/2022	GL_BD_JRNL	0000483594	114		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	6945	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	124.20
Number of Transactions 2									Totals	-124.20	0.00	0.00	124.20
<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>					
0149	32120	00	3602	3130	0000	01000	3401	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	6239	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	62.10
Number of Transactions 1									Totals	-62.10	0.00	0.00	62.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	5809		07/01/2021/Load 2021-22 Board-Approved Original Bu				361.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3028	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	34.80
08/06/2021	GL_JOURNAL	PWC0469381	3027	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	2.76
09/09/2021	GL_JOURNAL	PWC0470959	3494	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	34.80
10/08/2021	GL_JOURNAL	PWC0472326	5983	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	36.19
11/08/2021	GL_JOURNAL	PWC0474182	30773	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.89
11/08/2021	GL_JOURNAL	PWC0474182	30774	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	36.19
12/08/2021	GL_JOURNAL	PWC0475908	6248	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	5.50
12/08/2021	GL_JOURNAL	PWC0475908	6249	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	36.19
01/06/2022	GL_JOURNAL	PWC0476893	5495	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	36.19
02/08/2022	GL_JOURNAL	PWC0478625	17857	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	36.19
03/08/2022	GL_JOURNAL	PWC0480053	8331	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	36.19
04/07/2022	GL_JOURNAL	PWC0481695	9842	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	36.19
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 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

Page No. 249
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32120	00		3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	6946	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	36.19
06/08/2022	GL_JOURNAL	PWC0486184	4295	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	36.19
07/08/2022	GL_JOURNAL	PWC0488122	6240	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	36.19
Totals									-81.65	361.00	0.00	0.00	442.65
Number of Transactions 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>				
0149	32120	00		3602	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	241		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30775	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	124.20
Totals									-124.20	0.00	0.00	0.00	124.20
Number of Transactions 2													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32120	00		3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
10/15/2021	GL_BD_JRNL	0000472816	356		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	364		10/22/2021/Transfer appropriations for multiple de				127.00		0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	364		10/22/2021/Transfer appropriations for multiple de				-127.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	397		11/08/2021/Transfer of appropriations for multiple				127.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13182	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	3.47
12/08/2021	GL_JOURNAL	PRM0475905	761	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.00
01/06/2022	GL_JOURNAL	PRM0476892	766	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.83
02/08/2022	GL_JOURNAL	PRM0478622	785	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	7.83
03/08/2022	GL_JOURNAL	PRM0480052	3960	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.83
04/07/2022	GL_JOURNAL	PRM0481690	776	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.62
04/26/2022	GL_JOURNAL	SAL0482868	125	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.32
04/26/2022	GL_JOURNAL	SAL0482868	126	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8.07
04/26/2022	GL_JOURNAL	SAL0482868	127	5259567	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.73
05/05/2022	GL_JOURNAL	PRM0483592	5618	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.62
06/08/2022	GL_JOURNAL	PRM0486183	6813	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.41
07/08/2022	GL_JOURNAL	PRM0488121	338	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	7.47

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

Page No. 250
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32120	00	3701	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
Number of Transactions 16									58.44	127.00	0.00	0.00	68.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32120	00	3702	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
05/05/2022	GL_BD_JRNL	0000483594	21		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8326	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	19.22
Number of Transactions 2									-19.22	0.00	0.00	0.00	19.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32120	00	3702	3130	0000	01000	3401	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
07/08/2022	GL_JOURNAL	PRM0488121	3005	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	5.42
Number of Transactions 1									-5.42	0.00	0.00	0.00	5.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	804		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3817	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3816	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6098	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3662	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17780	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17781	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3471	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3470	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3351	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8355	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6644	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3441	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 251
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
05/05/2022	GL_JOURNAL	PRM0483592	8327	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4672	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3006	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.00
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32120	00	3702	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	56		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17782	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32120	00	3985	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
10/15/2021	GL_BD_JRNL	0000472816	357		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	366		10/22/2021/Transfer appropriations for multiple de				141.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38375	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.97
11/03/2021	GL_BD_JRNL	0000473292	366		10/22/2021/Transfer appropriations for multiple de				-141.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	398		11/08/2021/Transfer of appropriations for multiple				141.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39120	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	39921	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.97
01/28/2022	GL_JOURNAL	PAY0477988	39205	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.97
02/25/2022	GL_JOURNAL	PAY0479669	40321	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.97
03/29/2022	GL_JOURNAL	PAY0481163	40715	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.97
04/26/2022	GL_JOURNAL	SAL0482868	121	5273256	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8.97
04/27/2022	GL_JOURNAL	PAY0482994	41048	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.97
05/26/2022	GL_JOURNAL	PAY0485217	40760	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.97
06/29/2022	GL_JOURNAL	PAY0487423	41517	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.97
Number of Transactions 14									Totals	51.30	141.00	0.00	89.70

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

Page No. 252
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5810		07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.36			
10/28/2021	GL_JOURNAL	PAY0473405	40533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.36			
11/24/2021	GL_JOURNAL	PAY0475232	41301	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.36			
12/29/2021	GL_JOURNAL	PAY0476618	42124	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.36			
01/28/2022	GL_JOURNAL	PAY0477988	41423	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.36			
02/25/2022	GL_JOURNAL	PAY0479669	42543	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.36			
03/29/2022	GL_JOURNAL	PAY0481163	42953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.36			
04/27/2022	GL_JOURNAL	PAY0482994	43314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.36			
05/26/2022	GL_JOURNAL	PAY0485217	43025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.36			
06/29/2022	GL_JOURNAL	PAY0487423	43803	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.36			
Number of Transactions 11							Totals	-0.60	23.00	0.00	0.00	23.60			
Number of Transactions 329							Account	Totals 3000s	-1,141.78	50,795.00	0.00	51,936.78			
Number of Transactions 385							Resource	Totals 32120	14,199.71	159,638.00	0.00	145,438.29			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32130	00	1162	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr															
02/08/2022	GL_BD_JRNL	0000478613	341		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	568	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	2,525.81			
02/25/2022	GL_JOURNAL	PAY0479669	1829	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,550.00			
03/07/2022	GL_JOURNAL	PAY0480003	424	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	3,675.00			
03/29/2022	GL_JOURNAL	PAY0481163	1808	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4,550.00			
04/07/2022	GL_JOURNAL	PAY0481665	426	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	2,025.00			
04/27/2022	GL_JOURNAL	PAY0482994	1843	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,275.00			
05/05/2022	GL_JOURNAL	PAY0483566	488	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	3,500.00			
05/26/2022	GL_JOURNAL	PAY0485217	1845	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3,825.00			
06/08/2022	GL_JOURNAL	PAY0486143	507	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5,300.00			
06/29/2022	GL_JOURNAL	PAY0487423	1882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	7,350.00			
07/08/2022	GL_JOURNAL	PAY0488108	375	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	600.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 253
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 12									Totals	-40,175.81	0.00	0.00	40,175.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32130	00	1162	1130	5770	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
06/08/2022	GL_BD_JRNL	0000486146	106		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	508	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	100.00
Number of Transactions 2									Totals	-100.00	0.00	0.00	100.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32130	00	1162	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
06/08/2022	GL_BD_JRNL	0000486146	107		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	509	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	50.00
Number of Transactions 2									Totals	-50.00	0.00	0.00	50.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32130	00	1165	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr													
04/27/2022	GL_BD_JRNL	0000483005	163		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2244	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	500.00
Number of Transactions 2									Totals	-500.00	0.00	0.00	500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32130	00	1165	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr													
03/28/2022	GL_BD_JRNL	0000481169	199		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2202	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	250.00

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

Page No. 254
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32130	00	1165	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr															
Number of Transactions 2									Totals	-250.00	0.00	0.00	250.00		
Number of Transactions 20									Account	Totals 1000s	-41,075.81	0.00	41,075.81		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	342	01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2936	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	427.37			
02/25/2022	GL_JOURNAL	PAY0479669	8629	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	600.66			
03/07/2022	GL_JOURNAL	PAY0480003	2394	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	579.51			
03/29/2022	GL_JOURNAL	PAY0481163	8631	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	642.96			
04/07/2022	GL_JOURNAL	PAY0481665	2309	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	342.63			
04/27/2022	GL_JOURNAL	PAY0482994	8727	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	554.13			
05/05/2022	GL_JOURNAL	PAY0483566	2604	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	592.20			
05/26/2022	GL_JOURNAL	PAY0485217	8584	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	554.13			
06/08/2022	GL_JOURNAL	PAY0486143	2671	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	681.03			
06/29/2022	GL_JOURNAL	PAY0487423	8845	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	820.62			
07/08/2022	GL_JOURNAL	PAY0488108	2436	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	101.52			
Number of Transactions 12									Totals	-5,896.76	0.00	0.00	5,896.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32130	00	3101	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
03/28/2022	GL_BD_JRNL	0000481169	200	03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8633	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	42.30			
Number of Transactions 2									Totals	-42.30	0.00	0.00	42.30		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32130	00	3301	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 255
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	343		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4570	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	36.62		
02/25/2022	GL_JOURNAL	PAY0479669	14511	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	51.48		
03/07/2022	GL_JOURNAL	PAY0480003	3659	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	53.28		
03/29/2022	GL_JOURNAL	PAY0481163	14629	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	81.50		
04/07/2022	GL_JOURNAL	PAY0481665	3583	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	29.37		
04/27/2022	GL_JOURNAL	PAY0482994	14741	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	85.73		
05/05/2022	GL_JOURNAL	PAY0483566	4004	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	50.76		
05/26/2022	GL_JOURNAL	PAY0485217	14589	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	89.57		
06/08/2022	GL_JOURNAL	PAY0486143	4130	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	138.84		
06/29/2022	GL_JOURNAL	PAY0487423	14976	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	261.58		
07/08/2022	GL_JOURNAL	PAY0488108	4183	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	8.70		
Number of Transactions 12									Totals	-887.43	0.00	0.00	887.43		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32130	00	3301	1130	5770	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated															
06/08/2022	GL_BD_JRNL	0000486146	108		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	4131	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	7.65		
Number of Transactions 2									Totals	-7.65	0.00	0.00	7.65		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32130	00	3301	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated															
03/28/2022	GL_BD_JRNL	0000481169	201		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14631	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.62		
06/08/2022	GL_JOURNAL	PAY0486143	4132	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	3.83		
Number of Transactions 3									Totals	-7.45	0.00	0.00	7.45		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 256
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	344		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7020	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	12.63	
02/25/2022	GL_JOURNAL	PAY0479669	34195	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	17.75	
03/07/2022	GL_JOURNAL	PAY0480003	5701	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	18.38	
03/29/2022	GL_JOURNAL	PAY0481163	34509	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	22.75	
04/07/2022	GL_JOURNAL	PAY0481665	5567	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	10.12	
04/27/2022	GL_JOURNAL	PAY0482994	34767	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.88	
05/05/2022	GL_JOURNAL	PAY0483566	6191	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	17.50	
05/26/2022	GL_JOURNAL	PAY0485217	34549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	19.13	
06/08/2022	GL_JOURNAL	PAY0486143	6363	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	26.49	
06/29/2022	GL_JOURNAL	PAY0487423	35144	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	36.75	
07/08/2022	GL_JOURNAL	PAY0488108	6309	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	3.00	
Number of Transactions 12								Totals	-203.38	0.00	0.00	0.00	203.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32130	00	3501	1130	5770	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
06/08/2022	GL_BD_JRNL	0000486146	109		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6364	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.50	
Number of Transactions 2								Totals	-0.50	0.00	0.00	0.00	0.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32130	00	3501	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
03/28/2022	GL_BD_JRNL	0000481169	202		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34511	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6365	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.25	
Number of Transactions 3								Totals	-1.50	0.00	0.00	0.00	1.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32130	00	3601	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	103		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1557	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	69.71	
03/08/2022	GL_JOURNAL	PWC0480053	17768	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	97.98	
03/08/2022	GL_JOURNAL	PWC0480053	17769	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	101.43	
04/07/2022	GL_JOURNAL	PWC0481695	4962	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	55.89	
04/07/2022	GL_JOURNAL	PWC0481695	4963	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	125.58	
05/05/2022	GL_JOURNAL	PWC0483593	560	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	561	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	90.39	
05/05/2022	GL_JOURNAL	PWC0483593	562	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	96.60	
06/08/2022	GL_JOURNAL	PWC0486184	19347	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	105.57	
06/08/2022	GL_JOURNAL	PWC0486184	19348	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	146.28	
07/08/2022	GL_JOURNAL	PWC0488122	1324	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	16.56	
07/08/2022	GL_JOURNAL	PWC0488122	1325	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	202.86	
Number of Transactions 13									Totals	-1,122.65	0.00	0.00	0.00	1,122.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32130	00	3601	1130	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
06/08/2022	GL_BD_JRNL	0000486186	48		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19349	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	2.76	
Number of Transactions 2									Totals	-2.76	0.00	0.00	0.00	2.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32130	00	3601	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
04/07/2022	GL_BD_JRNL	0000481697	57		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4964	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	19350	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	1.38	
Number of Transactions 3									Totals	-8.28	0.00	0.00	0.00	8.28

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32150	00	2955	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly														
10/07/2021	GL_BD_JRNL	0000472316	338		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2143	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,832.99		
11/08/2021	GL_JOURNAL	PAY0474170	2348	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1,384.81		
11/24/2021	GL_JOURNAL	PAY0475232	7598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,278.39		
12/08/2021	GL_JOURNAL	PAY0475886	2081	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	1,382.86		
12/29/2021	GL_JOURNAL	PAY0476618	7790	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,184.67		
01/28/2022	GL_JOURNAL	PAY0477988	7467	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,721.59		
02/08/2022	GL_JOURNAL	PAY0478612	2598	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	335.11		
02/25/2022	GL_JOURNAL	PAY0479669	7659	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	602.95		
03/07/2022	GL_JOURNAL	PAY0480003	2152	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1,583.77		
04/27/2022	GL_JOURNAL	PAY0482994	7749	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,282.45		
05/05/2022	GL_JOURNAL	PAY0483566	2337	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1,161.13		
05/24/2022	GL_JOURNAL	0000485099	11	Mar-22	05/24/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	-410.36		
05/26/2022	GL_JOURNAL	PAY0485217	7594	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	825.58		
06/08/2022	GL_JOURNAL	PAY0486143	2397	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	641.38		
06/16/2022	GL_JOURNAL	SAL0486790	21	Feb-Mar22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	-505.54		
06/16/2022	GL_JOURNAL	SAL0486790	31	Jan-22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	-936.53		
Number of Transactions 17								Totals	-14,365.25	0.00	0.00	0.00	14,365.25	
Number of Transactions 23								Account	Totals 2000s	-8,746.45	6,679.00	0.00	0.00	15,425.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	1122		08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,143.00	1,143.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	1127		08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	2292	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	39.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32150	00	3101	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	9.06	49.00	0.00	0.00	39.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	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	1131	08/11/2021/Transfer of appropriations for school s					1,383.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	122.62
10/07/2021	GL_JOURNAL	PAY0472314	3074	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	57.99
11/08/2021	GL_JOURNAL	PAY0474170	3361	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00		0.00	0.00	3.02
11/24/2021	GL_JOURNAL	PAY0475232	11440	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	12.78
02/08/2022	GL_JOURNAL	PAY0478612	3863	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00		0.00	0.00	3.02
Number of Transactions 6									Totals	1,183.57	1,383.00	0.00	0.00	199.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	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	1123	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>						
0149	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	1128	08/11/2021/Transfer of appropriations for school s					4.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3528	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00		0.00	0.00	3.42
Number of Transactions 2									Totals	0.58	4.00	0.00	0.00	3.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1132		08/11/2021/Transfer of appropriations for school s				511.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	59.13
10/07/2021	GL_JOURNAL	PAY0472314	4655	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	155.91
11/08/2021	GL_JOURNAL	PAY0474170	5093	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	106.93
11/24/2021	GL_JOURNAL	PAY0475232	17190	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	102.07
12/08/2021	GL_JOURNAL	PAY0475886	4553	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	105.79
12/29/2021	GL_JOURNAL	PAY0476618	17639	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	90.63
01/28/2022	GL_JOURNAL	PAY0477988	17092	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	131.71
02/08/2022	GL_JOURNAL	PAY0478612	5871	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	26.65
02/25/2022	GL_JOURNAL	PAY0479669	17776	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	46.12
03/07/2022	GL_JOURNAL	PAY0480003	4718	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	121.15
04/27/2022	GL_JOURNAL	PAY0482994	18084	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	174.61
05/05/2022	GL_JOURNAL	PAY0483566	5158	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	88.84
05/24/2022	GL_JOURNAL	0000485099	12	Mar-22	05/24/2022/Transfer of salary expenditures for 0				0.00		0.00	0.00	-31.39
05/26/2022	GL_JOURNAL	PAY0485217	17901	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	63.15
06/08/2022	GL_JOURNAL	PAY0486143	5338	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	49.08
06/16/2022	GL_JOURNAL	SAL0486790	22	Feb-Mar22	06/16/2022/Transfer of salary expenditures for 0				0.00		0.00	0.00	-38.67
06/16/2022	GL_JOURNAL	SAL0486790	32	Jan-22	06/16/2022/Transfer of salary expenditures for 0				0.00		0.00	0.00	-71.65
Number of Transactions 18									Totals	-669.06	511.00	0.00	1,180.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1124		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32150	00	3501	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
12/08/2021	GL_BD_JRNL	0000475893	74		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5477	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1.18
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 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

Page No. 262
 Run Date 07/17/2022
 Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32150	00	3501	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									-1.18	0.00	0.00	0.00	1.18
<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>					
0149	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	1133						3.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.61
10/07/2021	GL_JOURNAL	PAY0472314	6646	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	10.18
11/08/2021	GL_JOURNAL	PAY0474170	7290	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	7.00
11/24/2021	GL_JOURNAL	PAY0475232	36266	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.67
12/08/2021	GL_JOURNAL	PAY0475886	6502	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	6.92
12/29/2021	GL_JOURNAL	PAY0476618	37010	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.91
01/28/2022	GL_JOURNAL	PAY0477988	36391	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.61
02/08/2022	GL_JOURNAL	PAY0478612	8321	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.75
02/25/2022	GL_JOURNAL	PAY0479669	37463	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.01
03/07/2022	GL_JOURNAL	PAY0480003	6760	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	7.92
04/27/2022	GL_JOURNAL	PAY0482994	38116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.42
05/05/2022	GL_JOURNAL	PAY0483566	7345	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	5.80
05/24/2022	GL_JOURNAL	0000485099	13	Mar-22	05/24/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	-2.05
05/26/2022	GL_JOURNAL	PAY0485217	37866	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.12
06/08/2022	GL_JOURNAL	PAY0486143	7572	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	3.22
06/16/2022	GL_JOURNAL	SAL0486790	23	Feb-Mar22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	-2.52
06/16/2022	GL_JOURNAL	SAL0486790	33	Jan-22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	-4.68
Number of Transactions 18									-76.89	3.00	0.00	0.00	79.89
<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>					
0149	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	1125						169.00	0.00	0.00	0.00	0.00
Number of Transactions 1									169.00	169.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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 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

Page No. 263
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	1129		08/11/2021/Transfer of appropriations for school s				7.00	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1395	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	6.52		
Number of Transactions 2									Totals	0.48	7.00	0.00	0.00	6.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	1134		08/11/2021/Transfer of appropriations for school s				160.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5984	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	5.66		
10/08/2021	GL_JOURNAL	PWC0472326	5985	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	21.33		
10/08/2021	GL_JOURNAL	PWC0472326	5986	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	50.59		
11/08/2021	GL_JOURNAL	PWC0474182	30776	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.36		
11/08/2021	GL_JOURNAL	PWC0474182	30777	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	38.22		
12/08/2021	GL_JOURNAL	PWC0475908	6250	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	1.54		
12/08/2021	GL_JOURNAL	PWC0475908	6251	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	35.28		
12/08/2021	GL_JOURNAL	PWC0475908	6252	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	38.17		
01/06/2022	GL_JOURNAL	PWC0476893	5496	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	32.70		
02/08/2022	GL_JOURNAL	PWC0478625	17858	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	0.36		
02/08/2022	GL_JOURNAL	PWC0478625	17859	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	9.25		
02/08/2022	GL_JOURNAL	PWC0478625	17860	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	47.52		
03/08/2022	GL_JOURNAL	PWC0480053	8332	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	16.64		
03/08/2022	GL_JOURNAL	PWC0480053	8333	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	43.71		
05/05/2022	GL_JOURNAL	PWC0483593	6947	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	32.05		
05/05/2022	GL_JOURNAL	PWC0483593	6948	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	63.00		
05/24/2022	GL_JOURNAL	0000485099	14	Mar-22	05/24/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	-11.33		
06/08/2022	GL_JOURNAL	PWC0486184	4296	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	17.70		
06/08/2022	GL_JOURNAL	PWC0486184	4297	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	22.79		
06/16/2022	GL_JOURNAL	SAL0486790	24	Feb-Mar22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	-13.95		
06/16/2022	GL_JOURNAL	SAL0486790	34	Jan-22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	-25.85		
Number of Transactions 22									Totals	-265.74	160.00	0.00	0.00	425.74	
Number of Transactions 76									Account	Totals 3000s	1,599.82	3,536.00	0.00	0.00	1,936.18

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

Page No. 264
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
Number of Transactions 102									1.27	17,599.00	0.00	0.00	17,597.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32160	00	1107	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher													
04/14/2022	GL_BD_JRNL	0000482203	19	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9878	SAL0472743	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,065.44
04/14/2022	GL_JOURNAL	0000482202	9879	SAL0475062	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	639.28
04/14/2022	GL_JOURNAL	0000482202	9880	SAL0475383	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	516.32
04/14/2022	GL_JOURNAL	0000482202	9881	SAL0475884	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	706.31
04/14/2022	GL_JOURNAL	0000482202	9882	SAL0475884	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	506.23
04/14/2022	GL_JOURNAL	0000482202	9883	SAL0475995	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-516.32
04/14/2022	GL_JOURNAL	0000482202	9884	SAL0475995	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	536.02
04/26/2022	GL_BD_JRNL	0000482908	672	04/26/2022/Transfer of appropriations for multiple					4,453.00	0.00	0.00	0.00	
Number of Transactions 9									-0.28	4,453.00	0.00	0.00	4,453.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32160	00	1157	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly													
04/14/2022	GL_BD_JRNL	0000482203	110	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10097	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	29,162.72
04/14/2022	GL_JOURNAL	0000482202	10098	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4,811.32
04/14/2022	GL_JOURNAL	0000482202	10099	PAY0472314	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,159.43
04/14/2022	GL_JOURNAL	0000482202	10100	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	911.39
04/14/2022	GL_JOURNAL	0000482202	10101	PAY0475232	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,015.44
04/14/2022	GL_JOURNAL	0000482202	10102	PAY0480003	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,412.62
04/26/2022	GL_BD_JRNL	0000482908	1702	04/26/2022/Transfer of appropriations for multiple					39,473.00	0.00	0.00	0.00	
Number of Transactions 8									0.08	39,473.00	0.00	0.00	39,472.92
Number of Transactions 17									-0.20	43,926.00	0.00	0.00	43,926.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 265
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	451		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10913	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	302.59			
04/26/2022	GL_BD_JRNL	0000482908	2634		04/26/2022/Transfer of appropriations for multiple				303.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.41	303.00	0.00	0.00	302.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32160	00	2201	8100	0000	01000	7004	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	452		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10914	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	706.03			
04/14/2022	GL_JOURNAL	0000482202	10915	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	829.87			
04/26/2022	GL_BD_JRNL	0000482908	1725		04/26/2022/Transfer of appropriations for multiple				1,536.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	0.10	1,536.00	0.00	0.00	1,535.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32160	00	2451	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly															
04/14/2022	GL_BD_JRNL	0000482203	709		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11561	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2,457.31			
04/14/2022	GL_JOURNAL	0000482202	11562	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,448.55			
04/14/2022	GL_JOURNAL	0000482202	11563	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	98.29			
04/26/2022	GL_BD_JRNL	0000482908	1023		04/26/2022/Transfer of appropriations for multiple				4,004.00	0.00	0.00	0.00			
Number of Transactions 5									Totals	-0.15	4,004.00	0.00	0.00	4,004.15	
Number of Transactions 12									Account	Totals 2000s	0.36	5,843.00	0.00	0.00	5,842.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32160	00	3101	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	894		03/31/2022/Open zero dollar budget strings for mul				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

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

Page No. 266
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32160	00	3101	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_JOURNAL	0000482202	12115	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4,902.73		
04/14/2022	GL_JOURNAL	0000482202	12116	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	814.08		
04/14/2022	GL_JOURNAL	0000482202	12117	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	196.17		
04/14/2022	GL_JOURNAL	0000482202	12118	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	153.86		
04/14/2022	GL_JOURNAL	0000482202	12119	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	341.01		
04/14/2022	GL_JOURNAL	0000482202	12120	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	239.02		
04/14/2022	GL_JOURNAL	0000482202	12121	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	349.47		
04/14/2022	GL_JOURNAL	0000482202	12122	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	108.17		
04/14/2022	GL_JOURNAL	0000482202	12123	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	119.51		
04/14/2022	GL_JOURNAL	0000482202	12124	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	85.65		
04/14/2022	GL_JOURNAL	0000482202	12125	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	90.69		
04/26/2022	GL_BD_JRNL	0000482908	460	04/26/2022/Transfer of appropriations for multiple				7,400.00	0.00	0.00	0.00			
Number of Transactions 13									Totals	-0.36	7,400.00	0.00	0.00	7,400.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32160	00	3202	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions														
04/14/2022	GL_BD_JRNL	0000482203	1144	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	12850	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	562.04		
04/14/2022	GL_JOURNAL	0000482202	12851	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	22.52		
04/26/2022	GL_BD_JRNL	0000482908	2723	04/26/2022/Transfer of appropriations for multiple				585.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	0.44	585.00	0.00	0.00	584.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32160	00	3301	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1318	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	13311	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	422.86		
04/14/2022	GL_JOURNAL	0000482202	13312	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	69.82		
04/14/2022	GL_JOURNAL	0000482202	13313	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	16.82		
04/14/2022	GL_JOURNAL	0000482202	13314	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	13.21		
04/14/2022	GL_JOURNAL	0000482202	13321	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.34		
04/14/2022	GL_JOURNAL	0000482202	13322	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32160	00	3301	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_JOURNAL	0000482202	13323	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.77		
04/14/2022	GL_JOURNAL	0000482202	13315	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	29.22		
04/14/2022	GL_JOURNAL	0000482202	13316	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	20.49		
04/14/2022	GL_JOURNAL	0000482202	13317	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	29.99		
04/14/2022	GL_JOURNAL	0000482202	13318	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.27		
04/14/2022	GL_JOURNAL	0000482202	13319	SAL0475383	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.49		
04/14/2022	GL_JOURNAL	0000482202	13320	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.24		
04/26/2022	GL_BD_JRNL	0000482908	1382	04/26/2022/Transfer of appropriations for multiple				637.00	0.00	0.00	0.00			
Number of Transactions 15									Totals	-0.03	637.00	0.00	0.00	637.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32160	00	3302	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1611	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	14279	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	187.97		
04/14/2022	GL_JOURNAL	0000482202	14280	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	110.81		
04/14/2022	GL_JOURNAL	0000482202	14281	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.52		
04/26/2022	GL_BD_JRNL	0000482908	592	04/26/2022/Transfer of appropriations for multiple				306.00	0.00	0.00	0.00			
Number of Transactions 5									Totals	-0.30	306.00	0.00	0.00	306.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	1612	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	14282	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4.16		
04/14/2022	GL_JOURNAL	0000482202	14283	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	17.80		
04/26/2022	GL_BD_JRNL	0000482908	1574	04/26/2022/Transfer of appropriations for multiple				22.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	0.04	22.00	0.00	0.00	21.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32160	00	3302	8100	0000	01000	7004	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32160	00	3302	8100	0000	01000	7004	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1613		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14284	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.72	
04/14/2022	GL_JOURNAL	0000482202	14285	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	41.54	
04/14/2022	GL_JOURNAL	0000482202	14286	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.63	
04/14/2022	GL_JOURNAL	0000482202	14287	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	28.35	
04/26/2022	GL_BD_JRNL	0000482908	789		04/26/2022/Transfer of appropriations for multiple				86.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.24	86.00	0.00	86.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32160	00	3501	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif													
04/14/2022	GL_BD_JRNL	0000482203	1956		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15803	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.68	
04/14/2022	GL_JOURNAL	0000482202	15797	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.33	
04/14/2022	GL_JOURNAL	0000482202	15798	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.20	
04/14/2022	GL_JOURNAL	0000482202	15799	SAL0475383	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.58	
04/14/2022	GL_JOURNAL	0000482202	15800	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.53	
04/14/2022	GL_JOURNAL	0000482202	15801	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.53	
04/14/2022	GL_JOURNAL	0000482202	15802	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.58	
04/14/2022	GL_JOURNAL	0000482202	15791	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	14.60	
04/14/2022	GL_JOURNAL	0000482202	15792	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	61.16	
04/14/2022	GL_JOURNAL	0000482202	15793	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5.80	
04/14/2022	GL_JOURNAL	0000482202	15794	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4.57	
04/14/2022	GL_JOURNAL	0000482202	15795	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.08	
04/14/2022	GL_JOURNAL	0000482202	15796	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.06	
04/26/2022	GL_BD_JRNL	0000482908	2765		04/26/2022/Transfer of appropriations for multiple				126.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.46	126.00	0.00	125.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32160	00	3502	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2251		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16653	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32160	00	3502	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd															
04/14/2022	GL_JOURNAL	0000482202	16654	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	14.95			
04/14/2022	GL_JOURNAL	0000482202	16655	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.50			
04/26/2022	GL_BD_JRNL	0000482908	2378	04/26/2022/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00				
									-----	-----	-----	-----	-----		
Number of Transactions 5					Totals				0.32	17.00	0.00	0.00	16.68		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	2252	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	16656	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4.88			
04/26/2022	GL_BD_JRNL	0000482908	1805	04/26/2022/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00				
									-----	-----	-----	-----	-----		
Number of Transactions 3					Totals				0.12	5.00	0.00	0.00	4.88		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32160	00	3502	8100	0000	01000	7004	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd															
04/14/2022	GL_BD_JRNL	0000482203	2253	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	16657	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.38			
04/14/2022	GL_JOURNAL	0000482202	16658	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4.82			
04/26/2022	GL_BD_JRNL	0000482908	911	04/26/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00				
									-----	-----	-----	-----	-----		
Number of Transactions 4					Totals				-0.20	16.00	0.00	0.00	16.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32160	00	3601	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif															
04/14/2022	GL_BD_JRNL	0000482203	2571	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	17685	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	804.89			
04/14/2022	GL_JOURNAL	0000482202	17686	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	32.00			
04/14/2022	GL_JOURNAL	0000482202	17687	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	132.79			
04/14/2022	GL_JOURNAL	0000482202	17688	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	25.15			
04/14/2022	GL_JOURNAL	0000482202	17689	PWC0475908	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	55.63			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 270
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32160	00	3601	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif															
04/14/2022	GL_JOURNAL	0000482202	17690	PWC0480053	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	38.99			
04/14/2022	GL_JOURNAL	0000482202	17691	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	57.01			
04/14/2022	GL_JOURNAL	0000482202	17692	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	17.64			
04/14/2022	GL_JOURNAL	0000482202	17693	SAL0475383	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	14.36			
04/14/2022	GL_JOURNAL	0000482202	17694	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	19.49			
04/14/2022	GL_JOURNAL	0000482202	17695	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	13.97			
04/14/2022	GL_JOURNAL	0000482202	17696	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.36			
04/14/2022	GL_JOURNAL	0000482202	17697	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	14.79			
04/26/2022	GL_BD_JRNL	0000482908	486	04/26/2022/Transfer of appropriations for multiple				1,212.00	0.00	0.00	0.00				
Number of Transactions 15									Totals	-0.35	1,212.00	0.00	0.00	1,212.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32160	00	3602	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
04/14/2022	GL_BD_JRNL	0000482203	2866	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	18603	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	67.82			
04/14/2022	GL_JOURNAL	0000482202	18604	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	39.98			
04/14/2022	GL_JOURNAL	0000482202	18605	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.71			
04/26/2022	GL_BD_JRNL	0000482908	2850	04/26/2022/Transfer of appropriations for multiple				111.00	0.00	0.00	0.00				
Number of Transactions 5									Totals	0.49	111.00	0.00	0.00	110.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	2867	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	18606	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.35			
04/26/2022	GL_BD_JRNL	0000482908	477	04/26/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	-0.35	8.00	0.00	0.00	8.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32160	00	3602	8100	0000	01000	7004	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		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 271
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32160	00	3602	8100	0000	01000	7004	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2868		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18607	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	19.49		
04/14/2022	GL_JOURNAL	0000482202	18608	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	22.90		
04/26/2022	GL_BD_JRNL	0000482908	356		04/26/2022/Transfer of appropriations for multiple				42.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.39	42.00	0.00	42.39	
Number of Transactions 101									Account	Totals 3000s	-0.35	10,573.00	0.00	10,573.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32160	00	4301	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies														
04/14/2022	GL_BD_JRNL	0000482203	3135		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19531	AP00471282	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	165.61		
04/14/2022	GL_JOURNAL	0000482202	19532	AP00471335	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	387.63		
04/26/2022	GL_BD_JRNL	0000482908	2907		04/26/2022/Transfer of appropriations for multiple				553.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.24	553.00	0.00	553.24	
Number of Transactions 4									Account	Totals 4000s	-0.24	553.00	0.00	553.24
Number of Transactions 134									Resource	Totals 32160	-0.43	60,895.00	0.00	60,895.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	1138		07/01/2021/Load 2022 Preliminary 25% Budget for ac				43,786.00	0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466867	1		YMCA of San Diego County/101767/Horton PT 20-21 I				0.00	-9,441.10	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466867	1		YMCA of San Diego County/101767/Horton PT 20-21 I				0.00	9,441.10	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1030		07/01/2021/Remove 2022 Preliminary 25% Budget for				-43,786.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1142		07/01/2021/Load 2021-22 Board-Approved Original Bu				175,144.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	14	No REQ.	YMCA OF SA-001/Horton PrimeTime 20-21				0.00	0.00	62,594.92	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt 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

Page No. 272
Run Date 07/17/2022
Run Time 20:09:00

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/12/2021	PO_POENC	0000371413	14	No REQ.	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	62,594.92	0.00
07/12/2021	PO_POENC	0000371413	14	No REQ.	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371413	14	No REQ.	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	-62,594.92	0.00
07/21/2021	GL_JOURNAL	ACR0468034	271	0521YMCA-6	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/Y		0.00	0.00	0.00	-20,555.21
07/21/2021	GL_JOURNAL	ACR0468034	272	0621YMCA-6	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/Y		0.00	0.00	0.00	-20,564.10
07/30/2021	AP_VOUCHER	01195603	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	0.00	20,564.10
07/30/2021	AP_VOUCHER	01195603	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	-20,564.10	0.00
07/30/2021	AP_VOUCHER	01195638	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	0.00	20,555.21
07/30/2021	AP_VOUCHER	01195638	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	-20,555.21	0.00
10/31/2021	REQ_PREENC	REQ474913	6		YMCA of San Diego County/101767/Horton	PT 20-21	I		0.00	9,441.10	0.00	0.00
10/31/2021	REQ_PREENC	REQ474914	15		YMCA of San Diego County/101767/Horton	PrimeTime 2			0.00	173,918.65	0.00	0.00
11/29/2021	AP_VOUCHER	01212375	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	0.00	6,993.90
11/29/2021	AP_VOUCHER	01212375	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	-6,993.90	0.00
12/15/2021	PO_POENC	0000391588	6	RREQ474913	YMCA OF SA-001/Horton PT 20-21	Increase--Contract			0.00	0.00	9,441.10	0.00
12/15/2021	PO_POENC	0000391588	6	RREQ474913	YMCA OF SA-001/Horton PT 20-21	Increase--Contract			0.00	0.00	9,441.10	0.00
12/15/2021	PO_POENC	0000391588	6	RREQ474913	YMCA OF SA-001/Horton PT 20-21	Increase--Contract			0.00	0.00	-9,441.10	0.00
12/15/2021	PO_POENC	0000391588	6	RREQ474913	YMCA OF SA-001/Horton PT 20-21	Increase--Contract			0.00	-9,441.10	0.00	0.00
12/15/2021	PO_POENC	0000391588	6	RREQ474913	YMCA OF SA-001/Horton PT 20-21	Increase--Contract			0.00	-9,441.10	0.00	0.00
12/15/2021	PO_POENC	0000391588	6	RREQ474913	YMCA OF SA-001/Horton PT 20-21	Increase--Contract			0.00	9,441.10	0.00	0.00
12/16/2021	PO_POENC	0000391638	15	RREQ474914	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	173,918.65	0.00
12/16/2021	PO_POENC	0000391638	15	RREQ474914	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	-173,918.65	0.00	0.00
12/17/2021	AP_VOUCHER	01216071	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	-5,965.76	0.00
12/17/2021	AP_VOUCHER	01216071	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00	0.00	5,965.76
12/20/2021	AP_VOUCHER	01216258	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	0.00	8,148.66
12/20/2021	AP_VOUCHER	01216258	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	-8,148.66	0.00
12/20/2021	AP_VOUCHER	01216332	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	0.00	4,792.59
12/20/2021	AP_VOUCHER	01216332	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	-4,792.59	0.00
12/21/2021	AP_VOUCHER	01216417	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	0.00	9,450.98
12/21/2021	AP_VOUCHER	01216417	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	-9,450.98	0.00
12/21/2021	AP_VOUCHER	01216464	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	0.00	24,383.03
12/21/2021	AP_VOUCHER	01216464	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	-24,383.03	0.00
12/21/2021	AP_VOUCHER	01216508	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	0.00	7,486.55
12/21/2021	AP_VOUCHER	01216508	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00	-7,486.55	0.00
01/11/2022	GL_JOURNAL	0000477113	240	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-6,993.90
01/11/2022	GL_JOURNAL	0000477113	241	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-5,965.76
01/12/2022	GL_JOURNAL	0000477158	16	PO371413	01/01/2022/Reversal of accrual of expenses for 601				0.00	0.00	0.00	-8,515.95
01/12/2022	GL_JOURNAL	0000477158	17	PO391588	01/01/2022/Reversal of accrual of expenses for 601				0.00	0.00	0.00	-484.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety					Account 5100 - Contracted Svcs > \$25K										
01/19/2022	AP_VOUCHER	01219257	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00		-8,515.95	0.00		
01/19/2022	AP_VOUCHER	01219257	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00		0.00	8,515.95		
01/19/2022	AP_VOUCHER	01219257	2	P0000391588	YMCA OF SA-001/Horton PT 20-21	Increase--Con			0.00	0.00		0.00	484.69		
01/19/2022	AP_VOUCHER	01219257	2	P0000391588	YMCA OF SA-001/Horton PT 20-21	Increase--Con			0.00	0.00		-484.69	0.00		
01/26/2022	AP_VOUCHER	01220621	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		0.00	11,964.51		
01/26/2022	AP_VOUCHER	01220621	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		-11,964.51	0.00		
03/08/2022	AP_VOUCHER	01226626	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		-10,619.63	0.00		
03/08/2022	AP_VOUCHER	01226626	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		0.00	10,619.63		
03/10/2022	GL_BD_JRNL	0000480255	59		03/10/2022/Transfer of appropriations for multiple				13,869.00	0.00		0.00	0.00		
03/22/2022	AP_VOUCHER	01229143	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		0.00	16,109.28		
03/22/2022	AP_VOUCHER	01229143	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		-16,109.28	0.00		
04/06/2022	REQ_PREENC	REQ485498	8		Harmonium Inc/101767/Horton 2022 PrimeTime Summer				0.00	2,706.93		0.00	0.00		
04/12/2022	REQ_PREENC	REQ486494	15		YMCA of San Diego County/101767/Horton PT 21-22 I				0.00	24,088.78		0.00	0.00		
05/16/2022	AP_VOUCHER	01239101	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		0.00	20,410.60		
05/16/2022	AP_VOUCHER	01239101	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		-20,410.60	0.00		
05/17/2022	PO_POENC	0000400011	5	RREQ486494	YMCA OF SA-001/Horton PT 21-22	Increase			0.00	0.00		24,088.78	0.00		
05/17/2022	PO_POENC	0000400011	5	RREQ486494	YMCA OF SA-001/Horton PT 21-22	Increase			0.00	0.00		-24,088.78	0.00		
05/17/2022	PO_POENC	0000400011	5	RREQ486494	YMCA OF SA-001/Horton PT 21-22	Increase			0.00	0.00		0.00	0.00		
05/17/2022	PO_POENC	0000400012	10	RREQ485498	HARMONIUM/Horton 2022	PrimeTime Summer I--Contrac			0.00	0.00		2,706.93	0.00		
05/17/2022	PO_POENC	0000400012	10	RREQ485498	HARMONIUM/Horton 2022	PrimeTime Summer I--Contrac			0.00	-2,706.93		0.00	0.00		
05/20/2022	AP_VOUCHER	01240919	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		0.00	29,535.84		
05/20/2022	AP_VOUCHER	01240919	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		-29,535.84	0.00		
05/25/2022	PO_POENC	0000400525	15	RREQ486494	YMCA OF SA-001/Contract #:	PS19-1184-25 valid thro			0.00	0.00		24,088.78	0.00		
05/25/2022	PO_POENC	0000400525	15	RREQ486494	YMCA OF SA-001/Contract #:	PS19-1184-25 valid thro			0.00	-24,088.78		0.00	0.00		
06/13/2022	AP_VOUCHER	01245116	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		0.00	22,731.88		
06/13/2022	AP_VOUCHER	01245116	1	P0000391638	YMCA OF SA-001/Horton PrimeTime	21-22			0.00	0.00		-22,731.88	0.00		
Number of Transactions 69									Totals	-20,657.77	189,013.00	0.00	44,037.22	165,633.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	49		09/23/2021/Transfer of appropriations for various				23,700.00	0.00		0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	511	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00		0.00	6,993.90		
01/11/2022	GL_JOURNAL	0000477113	512	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00		0.00	5,965.76		
01/12/2022	GL_JOURNAL	0000477156	16	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00		0.00	8,515.95		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 274
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	60101	21	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/12/2022	GL_JOURNAL	0000477156	17	PO391588	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00		0.00	0.00	484.69		
Number of Transactions 5									Totals	1,739.70	23,700.00	0.00	21,960.30		
Number of Transactions 74									Account	Totals 5000s	-18,918.07	212,713.00	0.00	44,037.22	187,593.85
Number of Transactions 74									Resource	Totals 60101	-18,918.07	212,713.00	0.00	44,037.22	187,593.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	60102	00	1157	1000	7110	01000	0000	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
06/08/2022	GL_BD_JRNL	0000486146	110		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	92	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	389.55		
Number of Transactions 2									Totals	-389.55	0.00	0.00	389.55		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	60102	00	1157	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
01/28/2022	GL_BD_JRNL	0000477995	160		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1435	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	519.40		
02/08/2022	GL_JOURNAL	PAY0478612	88	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	259.70		
02/25/2022	GL_JOURNAL	PAY0479669	1452	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	454.48		
03/07/2022	GL_JOURNAL	PAY0480003	92	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	649.26		
03/09/2022	GL_BD_JRNL	0000480176	321		03/09/2022/Transfer of appropriations from Budget				2,753.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1458	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	493.44		
04/07/2022	GL_JOURNAL	PAY0481665	84	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1,033.61		
04/11/2022	GL_BD_JRNL	0000481877	1		04/11/2022/Transfer of appropriations for Horton E				4,845.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,402.39		
05/05/2022	GL_JOURNAL	PAY0483566	96	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1,012.83		
06/29/2022	GL_JOURNAL	PAY0487423	1483	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	571.34		

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 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

Page No. 275
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60102	00	1157	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
Number of Transactions 12									Totals	1,201.55	7,598.00	0.00	0.00	6,396.45	
Number of Transactions 14									Account	Totals 1000s	812.00	7,598.00	0.00	0.00	6,786.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60102	00	3101	1000	7110	01000	0000	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
06/08/2022	GL_BD_JRNL	0000486146	111	06/08/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2672	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	65.91		
Number of Transactions 2									Totals	-65.91	0.00	0.00	0.00	65.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60102	00	3101	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
01/28/2022	GL_BD_JRNL	0000477995	161	01/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8398	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	87.88		
02/08/2022	GL_JOURNAL	PAY0478612	2937	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	43.94		
02/25/2022	GL_JOURNAL	PAY0479669	8632	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	76.90		
03/07/2022	GL_JOURNAL	PAY0480003	2396	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	109.86		
03/09/2022	GL_BD_JRNL	0000480176	237	03/09/2022/Transfer of appropriations from Budget						466.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8636	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	83.48		
04/07/2022	GL_JOURNAL	PAY0481665	2310	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	174.88		
04/11/2022	GL_BD_JRNL	0000481877	2	04/11/2022/Transfer of appropriations for Horton E						820.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8730	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	237.28		
05/05/2022	GL_JOURNAL	PAY0483566	2605	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	171.37		
06/29/2022	GL_JOURNAL	PAY0487423	8848	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	96.67		
Number of Transactions 12									Totals	203.74	1,286.00	0.00	0.00	1,082.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60102	00	3301	1000	7110	01000	0000	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 276
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60102	00	3301	1000	7110	01000	0000	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
06/08/2022	GL_BD_JRNL	0000486146	112		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4133	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	5.65
Number of Transactions 2									Totals	-5.65	0.00	0.00	5.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60102	00	3301	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
01/28/2022	GL_BD_JRNL	0000477995	162		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14041	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	7.54
02/08/2022	GL_JOURNAL	PAY0478612	4571	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	3.76
02/25/2022	GL_JOURNAL	PAY0479669	14514	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	6.60
03/07/2022	GL_JOURNAL	PAY0480003	3661	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	9.40
03/09/2022	GL_BD_JRNL	0000480176	59		03/09/2022/Transfer of appropriations from Budget				40.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14634	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7.15
04/07/2022	GL_JOURNAL	PAY0481665	3584	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	14.99
04/11/2022	GL_BD_JRNL	0000481877	3		04/11/2022/Transfer of appropriations for Horton E				70.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14744	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	20.20
05/05/2022	GL_JOURNAL	PAY0483566	4005	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	14.68
06/29/2022	GL_JOURNAL	PAY0487423	14979	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.28
Number of Transactions 12									Totals	17.40	110.00	0.00	92.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60102	00	3501	1000	7110	01000	0000	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
06/08/2022	GL_BD_JRNL	0000486146	113		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6366	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1.95
Number of Transactions 2									Totals	-1.95	0.00	0.00	1.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60102	00	3501	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring 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 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

Page No. 277
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60102	00	3501	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
01/28/2022	GL_BD_JRNL	0000477995	163		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33336	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.59
02/08/2022	GL_JOURNAL	PAY0478612	7021	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1.30
02/25/2022	GL_JOURNAL	PAY0479669	34198	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.27
03/07/2022	GL_JOURNAL	PAY0480003	5703	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	3.25
03/09/2022	GL_BD_JRNL	0000480176	12		03/09/2022/Transfer of appropriations from Budget				14.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34514	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.45
04/07/2022	GL_JOURNAL	PAY0481665	5568	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	5.18
04/11/2022	GL_BD_JRNL	0000481877	4		04/11/2022/Transfer of appropriations for Horton E				24.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34770	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	7.01
05/05/2022	GL_JOURNAL	PAY0483566	6192	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	5.06
06/29/2022	GL_JOURNAL	PAY0487423	35147	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.85
Number of Transactions 12 Totals									6.04	38.00	0.00	0.00	31.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60102	00	3601	1000	7110	01000	0000	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
06/08/2022	GL_BD_JRNL	0000486186	49		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19351	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	10.75
Number of Transactions 2 Totals									-10.75	0.00	0.00	0.00	10.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	104		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1558	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	7.17
02/08/2022	GL_JOURNAL	PWC0478625	1559	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	14.34
03/08/2022	GL_JOURNAL	PWC0480053	17770	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	12.54
03/08/2022	GL_JOURNAL	PWC0480053	17771	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	17.92
03/09/2022	GL_BD_JRNL	0000480176	109		03/09/2022/Transfer of appropriations from Budget				76.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4965	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	13.62
04/07/2022	GL_JOURNAL	PWC0481695	4966	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	28.53
04/11/2022	GL_BD_JRNL	0000481877	5		04/11/2022/Transfer of appropriations for Horton E				134.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 278
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60102	00	3601	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
05/05/2022	GL_JOURNAL	PWC0483593	563	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	27.95		
05/05/2022	GL_JOURNAL	PWC0483593	564	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	38.71		
07/08/2022	GL_JOURNAL	PWC0488122	1326	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	15.77		
Number of Transactions 12									Totals	33.45	210.00	0.00	176.55	
Number of Transactions 56									Account	Totals 3000s	176.37	1,644.00	0.00	1,467.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60102	00	5801	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K														
04/13/2022	REQ_PREENC	REQ486972	3						0.00	1,730.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	22						1,730.00	0.00	0.00	0.00		
05/18/2022	PO_POENC	0000400285	3	RREQ486972	NEW CHILDR-001/Horton Children's Museum				0.00	-1,730.00	0.00	0.00		
05/18/2022	PO_POENC	0000400285	3	RREQ486972	NEW CHILDR-001/Horton Children's Museum				0.00	0.00	1,500.00	0.00		
05/18/2022	PO_POENC	0000400285	3	RREQ486972	NEW CHILDR-001/Horton Children's Museum				0.00	0.00	1,500.00	0.00		
05/18/2022	PO_POENC	0000400285	3	RREQ486972	NEW CHILDR-001/Horton Children's Museum				0.00	0.00	0.00	0.00		
05/18/2022	PO_POENC	0000400285	3	RREQ486972	NEW CHILDR-001/Horton Children's Museum				0.00	0.00	-1,500.00	0.00		
06/01/2022	AP_VOUCHER	01243065	1	P0000400285	NEW CHILDR-001/Horton Children's Museum				0.00	0.00	0.00	1,500.00		
06/01/2022	AP_VOUCHER	01243065	1	P0000400285	NEW CHILDR-001/Horton Children's Museum				0.00	0.00	-1,500.00	0.00		
Number of Transactions 9									Totals	230.00	1,730.00	0.00	1,500.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60102	00	5853	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K														
03/09/2022	GL_BD_JRNL	0000480176	376						8,353.00	0.00	0.00	0.00		
04/11/2022	GL_BD_JRNL	0000481877	6						-5,893.00	0.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	23						-1,730.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	730.00	730.00	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

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

Page No. 280
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	61051	00	1162	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	2090				07/01/2021/Load 2021-22 Board-Approved Original Bu		287.00		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1817	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	446.64		
03/29/2022	GL_JOURNAL	PAY0481163	1809	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	148.88		
04/27/2022	GL_JOURNAL	PAY0482994	1844	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	297.76		
06/08/2022	GL_JOURNAL	PAY0486143	510	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	148.88		
06/29/2022	GL_JOURNAL	PAY0487423	1883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	148.88		
Number of Transactions 6									Totals	-904.04	287.00	0.00	0.00	1,191.04	
Number of Transactions 20									Account	Totals 1000s	-6,687.77	54,574.00	0.00	0.00	61,261.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	61051	00	3101	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	484				07/01/2021/Load 2021-22 Board-Approved Original Bu		8,688.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4631	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	809.19		
08/26/2021	GL_JOURNAL	PAY0470429	5712	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	809.19		
09/30/2021	GL_JOURNAL	PAY0471927	8536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	841.56		
10/21/2021	GL_JOURNAL	PAY0473048	7126	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	64.73		
10/28/2021	GL_JOURNAL	PAY0473405	8288	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	841.56		
11/24/2021	GL_JOURNAL	PAY0475232	8526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	841.56		
12/29/2021	GL_JOURNAL	PAY0476618	8735	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	917.13		
01/28/2022	GL_JOURNAL	PAY0477988	8399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	841.56		
02/25/2022	GL_JOURNAL	PAY0479669	8633	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	841.56		
03/29/2022	GL_JOURNAL	PAY0481163	8637	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	866.76		
04/27/2022	GL_JOURNAL	PAY0482994	8731	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	891.95		
05/26/2022	GL_JOURNAL	PAY0485217	8587	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	841.56		
06/08/2022	GL_JOURNAL	PAY0486143	2673	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	25.19		
06/29/2022	GL_JOURNAL	PAY0487423	8849	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	918.95		
Number of Transactions 15									Totals	-1,664.45	8,688.00	0.00	0.00	10,352.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	61051	00	3301	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 281
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466510	485	07/01/2021/Load 2021-22 Board-Approved Original Bu					791.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7963	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	69.34	
08/26/2021	GL_JOURNAL	PAY0470429	9984	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	69.35	
09/30/2021	GL_JOURNAL	PAY0471927	14087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	72.21	
10/21/2021	GL_JOURNAL	PAY0473048	12362	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	5.54	
10/28/2021	GL_JOURNAL	PAY0473405	13774	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	72.40	
11/24/2021	GL_JOURNAL	PAY0475232	14134	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	72.21	
12/29/2021	GL_JOURNAL	PAY0476618	14477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	78.69	
01/28/2022	GL_JOURNAL	PAY0477988	14042	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	72.21	
02/25/2022	GL_JOURNAL	PAY0479669	14515	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	72.21	
03/29/2022	GL_JOURNAL	PAY0481163	14635	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	74.37	
04/27/2022	GL_JOURNAL	PAY0482994	14745	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	76.53	
05/26/2022	GL_JOURNAL	PAY0485217	14592	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	72.22	
06/08/2022	GL_JOURNAL	PAY0486143	4134	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	2.16	
06/29/2022	GL_JOURNAL	PAY0487423	14980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	79.92	
Number of Transactions 15									Totals	-98.36	791.00	0.00	0.00	889.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	486	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19512	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	20005	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20508	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19873	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	20598	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	20797	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	20981	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	20754	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	21298	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.66	
Number of Transactions 11									Totals	5.94	96.00	0.00	0.00	90.06

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

Page No. 282
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	61051	00	3441	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466510	487	07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	42.72		
10/28/2021	GL_JOURNAL	PAY0473405	23802	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	42.72		
11/24/2021	GL_JOURNAL	PAY0475232	24324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	42.72		
12/29/2021	GL_JOURNAL	PAY0476618	24871	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	42.72		
01/28/2022	GL_JOURNAL	PAY0477988	24281	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	42.72		
02/25/2022	GL_JOURNAL	PAY0479669	25032	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	42.72		
03/29/2022	GL_JOURNAL	PAY0481163	25267	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	25475	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	25254	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	42.72		
06/29/2022	GL_JOURNAL	PAY0487423	25813	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	16.30		
Number of Transactions 11									Totals	439.22	840.00	0.00	0.00	400.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	61051	00	3461	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466510	488	07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,686.00		
10/28/2021	GL_JOURNAL	PAY0473405	28084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,686.00		
11/24/2021	GL_JOURNAL	PAY0475232	28636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,686.00		
12/29/2021	GL_JOURNAL	PAY0476618	29228	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,686.00		
01/28/2022	GL_JOURNAL	PAY0477988	28683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,741.20		
02/25/2022	GL_JOURNAL	PAY0479669	29459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,741.20		
03/29/2022	GL_JOURNAL	PAY0481163	29732	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,741.20		
04/27/2022	GL_JOURNAL	PAY0482994	29963	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,741.20		
05/26/2022	GL_JOURNAL	PAY0485217	29749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,741.20		
06/29/2022	GL_JOURNAL	PAY0487423	30323	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	664.24		
Number of Transactions 11									Totals	2,356.76	18,471.00	0.00	0.00	16,114.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	61051	00	3501	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466510	489	07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 283
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149		61051		00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.39		
08/26/2021	GL_JOURNAL	PAY0470429	14452	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.39		
09/30/2021	GL_JOURNAL	PAY0471927	32427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	68.28		
10/21/2021	GL_JOURNAL	PAY0473048	17866	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.92		
10/28/2021	GL_JOURNAL	PAY0473405	32591	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	24.87		
11/24/2021	GL_JOURNAL	PAY0475232	33204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	24.87		
12/29/2021	GL_JOURNAL	PAY0476618	33844	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	27.10		
01/28/2022	GL_JOURNAL	PAY0477988	33337	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	24.87		
02/25/2022	GL_JOURNAL	PAY0479669	34199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	24.87		
03/29/2022	GL_JOURNAL	PAY0481163	34515	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	25.62		
04/27/2022	GL_JOURNAL	PAY0482994	34771	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	26.35		
05/26/2022	GL_JOURNAL	PAY0485217	34552	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	24.86		
06/08/2022	GL_JOURNAL	PAY0486143	6367	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.74		
06/29/2022	GL_JOURNAL	PAY0487423	35148	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	27.54		
Number of Transactions 15									Totals	-279.67	27.00	0.00	306.67	
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149		61051		00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	490		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,304.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	676	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	132.00		
09/09/2021	GL_JOURNAL	PWC0470959	700	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	132.00		
10/08/2021	GL_JOURNAL	PWC0472326	1343	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	137.28		
11/08/2021	GL_JOURNAL	PWC0474182	11843	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.56		
11/08/2021	GL_JOURNAL	PWC0474182	11844	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	137.28		
12/08/2021	GL_JOURNAL	PWC0475908	1396	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	137.28		
01/06/2022	GL_JOURNAL	PWC0476893	1214	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	12.33		
01/06/2022	GL_JOURNAL	PWC0476893	1215	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	137.28		
02/08/2022	GL_JOURNAL	PWC0478625	1560	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	137.28		
03/08/2022	GL_JOURNAL	PWC0480053	17772	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	137.28		
04/07/2022	GL_JOURNAL	PWC0481695	4967	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	4.11		
04/07/2022	GL_JOURNAL	PWC0481695	4968	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	137.28		
05/05/2022	GL_JOURNAL	PWC0483593	565	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	8.22		
05/05/2022	GL_JOURNAL	PWC0483593	566	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	137.28		
06/08/2022	GL_JOURNAL	PWC0486184	19352	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	4.11		
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 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

Page No. 284
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	61051	00	3601	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/08/2022	GL_JOURNAL	PWC0486184	19353	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	137.28	
07/08/2022	GL_JOURNAL	PWC0488122	1328	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	147.92	
07/08/2022	GL_JOURNAL	PWC0488122	1327	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4.11	
Number of Transactions 19									Totals	-386.88	1,304.00	0.00	1,690.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	491		07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2267	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.46	
09/09/2021	GL_JOURNAL	PRM0470958	4077	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	6.46	
10/08/2021	GL_JOURNAL	PRM0472330	9865	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.71	
11/08/2021	GL_JOURNAL	PRM0474180	13183	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.52	
11/08/2021	GL_JOURNAL	PRM0474180	13184	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.71	
12/08/2021	GL_JOURNAL	PRM0475905	762	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.71	
01/06/2022	GL_JOURNAL	PRM0476892	767	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.52	
02/08/2022	GL_JOURNAL	PRM0478622	786	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.52	
03/08/2022	GL_JOURNAL	PRM0480052	3961	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.52	
04/07/2022	GL_JOURNAL	PRM0481690	777	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.52	
05/05/2022	GL_JOURNAL	PRM0483592	5619	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.52	
06/08/2022	GL_JOURNAL	PRM0486183	6814	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.52	
07/08/2022	GL_JOURNAL	PRM0488121	339	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.02	
Number of Transactions 14									Totals	-6.71	73.00	0.00	79.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	492		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.95	
10/28/2021	GL_JOURNAL	PAY0473405	38377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.95	
11/24/2021	GL_JOURNAL	PAY0475232	39123	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.95	
12/29/2021	GL_JOURNAL	PAY0476618	39924	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.95	
01/28/2022	GL_JOURNAL	PAY0477988	39208	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 285
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	61051	00	3985	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
02/25/2022	GL_JOURNAL	PAY0479669	40324	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.95			
03/29/2022	GL_JOURNAL	PAY0481163	40718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.95			
04/27/2022	GL_JOURNAL	PAY0482994	41051	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.95			
05/26/2022	GL_JOURNAL	PAY0485217	40763	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.95			
06/29/2022	GL_JOURNAL	PAY0487423	41520	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.68			
Number of Transactions 11								Totals	-3.23	81.00	0.00	0.00	84.23		
Number of Transactions 122								Account	Totals 3000s	362.62	30,371.00	0.00	0.00	30,008.38	
Number of Transactions 142								Resource	Totals 61051	-6,325.15	84,945.00	0.00	0.00	91,270.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1139		07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4549		07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1143		07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00	0.00	0.00	0.00			
05/12/2022	REQ_PREENC	REQ490856	1		Lakeshore Equipment Company/109518/GG847 - Fractio				0.00	304.20	0.00	0.00			
05/12/2022	PO_POENC	0000399501	1	RREQ490856	LAKESHORE CURR/GG847 - Fractions Hands-On Student				0.00	0.00	327.78	0.00			
05/12/2022	PO_POENC	0000399501	1	RREQ490856	LAKESHORE CURR/GG847 - Fractions Hands-On Student				0.00	0.00	327.78	0.00			
05/12/2022	PO_POENC	0000399501	1	RREQ490856	LAKESHORE CURR/GG847 - Fractions Hands-On Student				0.00	0.00	0.00	0.00			
05/12/2022	PO_POENC	0000399501	1	RREQ490856	LAKESHORE CURR/GG847 - Fractions Hands-On Student				0.00	0.00	-327.78	0.00			
05/12/2022	PO_POENC	0000399501	1	RREQ490856	LAKESHORE CURR/GG847 - Fractions Hands-On Student				0.00	-304.20	0.00	0.00			
06/20/2022	AP_VOUCHER	01246191	1	P0000399501	LAKESHORE CURR/GG847 - Fractions Hands-On Stu				0.00	0.00	0.00	327.78			
06/20/2022	AP_VOUCHER	01246191	1	P0000399501	LAKESHORE CURR/GG847 - Fractions Hands-On Stu				0.00	0.00	-327.78	0.00			
Number of Transactions 11								Totals	-147.78	180.00	0.00	0.00	327.78		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1140		07/01/2021/Load 2022 Preliminary 25% Budget for ac				36.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 286
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	61055	00	4302	8100	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions				Account 4302 - Custodial Supplies										
06/23/2021	GL_BD_JRNL	PRE0466494	4550		07/01/2021/Remove 2022 Preliminary 25% Budget for					-36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1144		07/01/2021/Load 2021-22 Board-Approved Original Bu					144.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	61055	00	4491	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions				Account 4491 - Equipment Non Capitalized										
05/28/2021	GL_BD_JRNL	PRE0465180	1141		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	4551		07/01/2021/Remove 2022 Preliminary 25% Budget for					-30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1145		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 4000s	116.22	444.00	0.00	0.00	327.78
	<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>						
	0149	61055	00	5783	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions				Account 5783 - Interfund - Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	1142		07/01/2021/Load 2022 Preliminary 25% Budget for ac					9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4552		07/01/2021/Remove 2022 Preliminary 25% Budget for					-9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1146		07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 20									Resource	Totals 61055	152.22	480.00	0.00	0.00	327.78
	<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>						
	0149	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		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1143		07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1031		07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1147		07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00		0.00	0.00	0.00		
05/09/2022	GL_BD_JRNL	0000483775	1		05/09/2022/Transfer of appropriations for Horton E				-50.00		0.00	0.00	0.00		
06/13/2022	GL_JOURNAL	0000486519	2	No Jrnl Ref	06/13/2022/Transfer expenditures in IT 5538 Fixed				0.00		0.00	0.00	5.00		
Number of Transactions 5									Totals	125.00	130.00	0.00	0.00	5.00	
Number of Transactions 5									Account	Totals 4000s	125.00	130.00	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>							
0149	65000	00	5841	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 5841 - Software License															
05/09/2022	GL_BD_JRNL	0000483775	2		05/09/2022/Transfer of appropriations for Horton E				50.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	50.00	50.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 65000	175.00	180.00	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>							
0149	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2091		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2092		07/01/2021/Load 2021-22 Board-Approved Original Bu				51,081.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	253	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5,158.06		
08/26/2021	GL_JOURNAL	PAY0470429	262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5,158.06		
09/30/2021	GL_JOURNAL	PAY0471927	308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,919.46		
10/21/2021	GL_JOURNAL	PAY0473048	255	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	412.64		
10/28/2021	GL_JOURNAL	PAY0473405	346	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	6,693.65		
11/08/2021	GL_JOURNAL	PAY0474170	22	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	821.23		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 288
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
11/24/2021	GL_JOURNAL	PAY0475232	347	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6,869.52			
12/29/2021	GL_JOURNAL	PAY0476618	349	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6,869.52			
01/28/2022	GL_JOURNAL	PAY0477988	347	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6,869.52			
02/25/2022	GL_JOURNAL	PAY0479669	351	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6,869.52			
03/29/2022	GL_JOURNAL	PAY0481163	352	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6,869.52			
04/27/2022	GL_JOURNAL	PAY0482994	353	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6,869.52			
05/26/2022	GL_JOURNAL	PAY0485217	357	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6,828.60			
06/29/2022	GL_JOURNAL	PAY0487423	358	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6,869.52			
Number of Transactions 16									Totals	57,137.66	136,216.00	0.00	0.00	79,078.34	
Number of Transactions 16									Account	Totals 1000s	57,137.66	136,216.00	0.00	0.00	79,078.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1515		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2128	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	216.81			
09/30/2021	GL_JOURNAL	PAY0471927	3560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,798.12			
10/21/2021	GL_JOURNAL	PAY0473048	2811	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	10.41			
10/28/2021	GL_JOURNAL	PAY0473405	3685	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,954.18			
11/24/2021	GL_JOURNAL	PAY0475232	3827	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,954.18			
12/29/2021	GL_JOURNAL	PAY0476618	3949	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,683.60			
01/28/2022	GL_JOURNAL	PAY0477988	3774	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,954.18			
02/25/2022	GL_JOURNAL	PAY0479669	3924	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,954.18			
03/29/2022	GL_JOURNAL	PAY0481163	3833	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,954.18			
04/27/2022	GL_JOURNAL	PAY0482994	3887	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,920.36			
05/26/2022	GL_JOURNAL	PAY0485217	3882	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,367.93			
06/29/2022	GL_JOURNAL	PAY0487423	3950	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	541.16			
Number of Transactions 13									Totals	-79.29	18,230.00	0.00	0.00	18,309.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	2104	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 289
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	1513		07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	382.01
09/30/2021	GL_JOURNAL	PAY0471927	3880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,097.75
10/21/2021	GL_JOURNAL	PAY0473048	3110	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	15.28
10/28/2021	GL_JOURNAL	PAY0473405	4012	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,441.46
11/24/2021	GL_JOURNAL	PAY0475232	4159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,835.34
12/29/2021	GL_JOURNAL	PAY0476618	4292	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,290.34
01/28/2022	GL_JOURNAL	PAY0477988	4114	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,589.17
02/25/2022	GL_JOURNAL	PAY0479669	4266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,477.12
03/29/2022	GL_JOURNAL	PAY0481163	4177	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,505.23
04/27/2022	GL_JOURNAL	PAY0482994	4241	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,720.59
05/26/2022	GL_JOURNAL	PAY0485217	4229	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,736.88
06/29/2022	GL_JOURNAL	PAY0487423	4304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	804.77
Number of Transactions 13									5,620.06	28,516.00	0.00	0.00	22,895.94
Totals													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1514		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	2755	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	370.19	
09/30/2021	GL_JOURNAL	PAY0471927	4229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,877.57	
10/07/2021	GL_JOURNAL	PAY0472314	1165	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	237.65	
10/21/2021	GL_JOURNAL	PAY0473048	3432	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	14.81	
10/28/2021	GL_JOURNAL	PAY0473405	4368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	3,284.97	
11/24/2021	GL_JOURNAL	PAY0475232	4550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	3,022.08	
12/29/2021	GL_JOURNAL	PAY0476618	4700	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,518.63	
01/28/2022	GL_JOURNAL	PAY0477988	4534	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2,906.67	
02/25/2022	GL_JOURNAL	PAY0479669	4712	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2,832.80	
03/29/2022	GL_JOURNAL	PAY0481163	4631	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2,919.92	
04/07/2022	GL_JOURNAL	PAY0481665	1222	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	126.10	
04/27/2022	GL_JOURNAL	PAY0482994	4694	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2,560.55	
05/26/2022	GL_JOURNAL	PAY0485217	4691	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2,583.00	
06/29/2022	GL_JOURNAL	PAY0487423	4767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,280.27	

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 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

Page No. 290
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	65003	00	2112	1130	5770	01000	4262	2022											
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech																			
Number of Transactions 15									Totals	1,035.79	27,571.00	0.00	0.00	26,535.21					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	65003	00	2151	1130	5770	01000	4262	2022											
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly																			
10/07/2021	GL_BD_JRNL	0000472316	339		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00							
10/07/2021	GL_JOURNAL	PAY0472314	1248	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	76.00							
02/25/2022	GL_JOURNAL	PAY0479669	4848	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	68.40							
Number of Transactions 3									Totals	-144.40	0.00	0.00	0.00	144.40					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	65003	00	2165	1130	5770	01000	4262	2022											
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly																			
12/28/2021	GL_BD_JRNL	0000476620	135		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00							
12/29/2021	GL_JOURNAL	PAY0476618	4991	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	443.52							
01/06/2022	GL_JOURNAL	PAY0476887	572	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	110.88							
01/28/2022	GL_JOURNAL	PAY0477988	4789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	-110.88							
04/27/2022	GL_JOURNAL	PAY0482994	4953	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	221.76							
Number of Transactions 5									Totals	-665.28	0.00	0.00	0.00	665.28					
Number of Transactions 49									Account	Totals 2000s	5,766.88	74,317.00	0.00	0.00	68,550.12				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0149	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	5811		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,686.00	0.00	0.00	0.00							
07/29/2021	GL_JOURNAL	PAY0468710	4630	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	872.75							
08/26/2021	GL_JOURNAL	PAY0470429	5711	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	872.74							
09/30/2021	GL_JOURNAL	PAY0471927	8535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,001.57							
10/21/2021	GL_JOURNAL	PAY0473048	7125	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	69.82							
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION						
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 07/17/2022
Run Time 20:09:00

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
10/28/2021	GL_JOURNAL	PAY0473405	8286	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,132.57		
11/08/2021	GL_JOURNAL	PAY0474170	2603	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	138.95		
11/24/2021	GL_JOURNAL	PAY0475232	8524	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,162.32		
12/29/2021	GL_JOURNAL	PAY0476618	8733	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,162.32		
01/28/2022	GL_JOURNAL	PAY0477988	8396	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,162.32		
02/25/2022	GL_JOURNAL	PAY0479669	8630	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,162.32		
03/29/2022	GL_JOURNAL	PAY0481163	8634	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,162.32		
04/27/2022	GL_JOURNAL	PAY0482994	8728	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,162.32		
05/26/2022	GL_JOURNAL	PAY0485217	8585	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,155.40		
06/29/2022	GL_JOURNAL	PAY0487423	8846	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,162.32		
Number of Transactions 15									Totals	8,305.96	21,686.00	0.00	0.00	13,380.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	5812		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,093.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7768	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	222.96		
09/30/2021	GL_JOURNAL	PAY0471927	11415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,987.77		
10/21/2021	GL_JOURNAL	PAY0473048	9730	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	9.27		
10/28/2021	GL_JOURNAL	PAY0473405	11134	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,701.84		
11/24/2021	GL_JOURNAL	PAY0475232	11448	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,531.65		
12/29/2021	GL_JOURNAL	PAY0476618	11751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,029.25		
01/28/2022	GL_JOURNAL	PAY0477988	11347	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,677.91		
02/25/2022	GL_JOURNAL	PAY0479669	11709	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,664.21		
03/29/2022	GL_JOURNAL	PAY0481163	11783	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,690.60		
04/27/2022	GL_JOURNAL	PAY0482994	11900	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,700.66		
05/26/2022	GL_JOURNAL	PAY0485217	11765	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,532.18		
06/29/2022	GL_JOURNAL	PAY0487423	12098	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	601.66		
Number of Transactions 13									Totals	1,743.04	17,093.00	0.00	0.00	15,349.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	3301	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	5813		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,975.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7962	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	74.79			
08/26/2021	GL_JOURNAL	PAY0470429	9983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	74.79			
09/30/2021	GL_JOURNAL	PAY0471927	14086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	85.86			
10/21/2021	GL_JOURNAL	PAY0473048	12361	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.98			
10/28/2021	GL_JOURNAL	PAY0473405	13772	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	97.13			
11/08/2021	GL_JOURNAL	PAY0474170	3983	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	11.91			
11/24/2021	GL_JOURNAL	PAY0475232	14132	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	99.65			
12/29/2021	GL_JOURNAL	PAY0476618	14475	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	99.64			
01/28/2022	GL_JOURNAL	PAY0477988	14039	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	99.64			
02/25/2022	GL_JOURNAL	PAY0479669	14512	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	99.65			
03/29/2022	GL_JOURNAL	PAY0481163	14632	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	99.64			
04/27/2022	GL_JOURNAL	PAY0482994	14742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	99.64			
05/26/2022	GL_JOURNAL	PAY0485217	14590	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	99.06			
06/29/2022	GL_JOURNAL	PAY0487423	14977	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	99.64			
Number of Transactions 15									827.98	1,975.00	0.00	0.00	1,147.02		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	3302	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5814		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,686.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	74.11			
09/30/2021	GL_JOURNAL	PAY0471927	17180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	671.17			
10/07/2021	GL_JOURNAL	PAY0472314	4657	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	24.00			
10/21/2021	GL_JOURNAL	PAY0473048	15007	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.10			
10/28/2021	GL_JOURNAL	PAY0473405	16764	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	587.57			
11/24/2021	GL_JOURNAL	PAY0475232	17201	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	521.08			
12/29/2021	GL_JOURNAL	PAY0476618	17650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	377.62			
01/06/2022	GL_JOURNAL	PAY0476887	2047	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	8.48			
01/28/2022	GL_JOURNAL	PAY0477988	17103	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	561.46			
02/25/2022	GL_JOURNAL	PAY0479669	17786	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	560.93			
03/29/2022	GL_JOURNAL	PAY0481163	17940	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	564.52			
04/07/2022	GL_JOURNAL	PAY0481665	4657	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	9.65			
04/27/2022	GL_JOURNAL	PAY0482994	18095	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	567.87			
05/26/2022	GL_JOURNAL	PAY0485217	17910	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	511.63			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 293
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	3302	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
06/29/2022	GL_JOURNAL	PAY0487423	18384	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	200.88			
Number of Transactions 16									Totals	441.93	5,686.00	0.00	0.00	5,244.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5815	07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20048	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	19511	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	20003	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.52			
12/29/2021	GL_JOURNAL	PAY0476618	20506	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.52			
01/28/2022	GL_JOURNAL	PAY0477988	19871	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.52			
02/25/2022	GL_JOURNAL	PAY0479669	20596	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.52			
03/29/2022	GL_JOURNAL	PAY0481163	20795	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11.52			
04/27/2022	GL_JOURNAL	PAY0482994	20979	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.52			
05/26/2022	GL_JOURNAL	PAY0485217	20752	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11.52			
06/29/2022	GL_JOURNAL	PAY0487423	21296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.52			
Number of Transactions 11									Totals	80.64	192.00	0.00	0.00	111.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	3431	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	5816	07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.20			
10/28/2021	GL_JOURNAL	PAY0473405	21613	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	19.20			
11/24/2021	GL_JOURNAL	PAY0475232	22131	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	19.20			
12/29/2021	GL_JOURNAL	PAY0476618	22653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	19.20			
01/28/2022	GL_JOURNAL	PAY0477988	22042	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	19.20			
02/25/2022	GL_JOURNAL	PAY0479669	22774	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	19.20			
03/29/2022	GL_JOURNAL	PAY0481163	22987	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	19.20			
04/27/2022	GL_JOURNAL	PAY0482994	23186	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	19.20			
05/26/2022	GL_JOURNAL	PAY0485217	22956	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	19.20			
06/29/2022	GL_JOURNAL	PAY0487423	23512	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	19.20			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 294
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	65003	00	3431	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 11									96.00	288.00	0.00	0.00	192.00
Totals									96.00	288.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5817	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	24071	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23801	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24322	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	99.74
12/29/2021	GL_JOURNAL	PAY0476618	24869	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	99.74
01/28/2022	GL_JOURNAL	PAY0477988	24279	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	99.74
02/25/2022	GL_JOURNAL	PAY0479669	25030	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	99.74
03/29/2022	GL_JOURNAL	PAY0481163	25265	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	99.74
04/27/2022	GL_JOURNAL	PAY0482994	25473	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	99.74
05/26/2022	GL_JOURNAL	PAY0485217	25252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	99.74
06/29/2022	GL_JOURNAL	PAY0487423	25811	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	99.74
Number of Transactions 11									699.68	1,680.00	0.00	0.00	980.32
Totals									699.68	1,680.00	0.00	0.00	980.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5818	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,520.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26020	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	25903	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	26451	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	27017	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	26452	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669	27210	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	27459	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	27683	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	27459	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	28030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	182.40
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 295
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	696.00	2,520.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	5819	07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	877.20		
10/28/2021	GL_JOURNAL	PAY0473405	28083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	877.20		
11/24/2021	GL_JOURNAL	PAY0475232	28634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,038.48		
12/29/2021	GL_JOURNAL	PAY0476618	29226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,038.48		
01/28/2022	GL_JOURNAL	PAY0477988	28681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,056.24		
02/25/2022	GL_JOURNAL	PAY0479669	29457	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,056.24		
03/29/2022	GL_JOURNAL	PAY0481163	29730	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,056.24		
04/27/2022	GL_JOURNAL	PAY0482994	29961	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,056.24		
05/26/2022	GL_JOURNAL	PAY0485217	29747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,056.24		
06/29/2022	GL_JOURNAL	PAY0487423	30321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,056.24		
Number of Transactions 11									Totals	26,773.20	36,942.00	0.00	0.00	10,168.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5820	07/01/2021/Load 2021-22 Board-Approved Original Bu					55,413.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,248.80		
10/28/2021	GL_JOURNAL	PAY0473405	30172	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,248.80		
11/24/2021	GL_JOURNAL	PAY0475232	30753	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,248.80		
12/29/2021	GL_JOURNAL	PAY0476618	31364	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,248.80		
01/28/2022	GL_JOURNAL	PAY0477988	30844	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,275.20		
02/25/2022	GL_JOURNAL	PAY0479669	31627	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,275.20		
03/29/2022	GL_JOURNAL	PAY0481163	31914	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,275.20		
04/27/2022	GL_JOURNAL	PAY0482994	32160	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,275.20		
05/26/2022	GL_JOURNAL	PAY0485217	31940	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,275.20		
06/29/2022	GL_JOURNAL	PAY0487423	32523	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,275.20		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 296
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	3471	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
Number of Transactions 11									Totals	32,766.60	55,413.00	0.00	0.00	22,646.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5821	07/01/2021/Load 2021-22 Board-Approved Original Bu					69.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11416	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.57			
08/26/2021	GL_JOURNAL	PAY0470429	14451	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.58			
09/30/2021	GL_JOURNAL	PAY0471927	32426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	88.21			
10/21/2021	GL_JOURNAL	PAY0473048	17865	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.06			
10/28/2021	GL_JOURNAL	PAY0473405	32589	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	33.47			
11/08/2021	GL_JOURNAL	PAY0474170	6180	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	4.11			
11/24/2021	GL_JOURNAL	PAY0475232	33202	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	34.35			
12/29/2021	GL_JOURNAL	PAY0476618	33842	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	34.35			
01/28/2022	GL_JOURNAL	PAY0477988	33334	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	33.82			
02/25/2022	GL_JOURNAL	PAY0479669	34196	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	34.35			
03/29/2022	GL_JOURNAL	PAY0481163	34512	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	34.35			
04/27/2022	GL_JOURNAL	PAY0482994	34768	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	34.35			
05/26/2022	GL_JOURNAL	PAY0485217	34550	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	34.14			
06/29/2022	GL_JOURNAL	PAY0487423	35145	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	34.35			
Number of Transactions 15									Totals	-338.06	69.00	0.00	0.00	407.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5822	07/01/2021/Load 2021-22 Board-Approved Original Bu					37.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.49			
09/30/2021	GL_JOURNAL	PAY0471927	35524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	71.18			
10/07/2021	GL_JOURNAL	PAY0472314	6648	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.57			
10/21/2021	GL_JOURNAL	PAY0473048	20495	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.19			
10/28/2021	GL_JOURNAL	PAY0473405	35587	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	38.39			
11/24/2021	GL_JOURNAL	PAY0475232	36277	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	34.06			
12/29/2021	GL_JOURNAL	PAY0476618	37021	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	24.68			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 297
Run Date 07/17/2022
Run Time 20:09:00

Budget										Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	3502	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
01/06/2022	GL_JOURNAL	PAY0476887	2969	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00		0.00		0.00	0.55
01/28/2022	GL_JOURNAL	PAY0477988	36402	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00		0.00	36.69
02/25/2022	GL_JOURNAL	PAY0479669	37473	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00		0.00	36.65
03/29/2022	GL_JOURNAL	PAY0481163	37826	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00		0.00	36.90
04/07/2022	GL_JOURNAL	PAY0481665	6641	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00		0.00		0.00	0.63
04/27/2022	GL_JOURNAL	PAY0482994	38127	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00		0.00	37.12
05/26/2022	GL_JOURNAL	PAY0485217	37875	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00		0.00	33.43
06/29/2022	GL_JOURNAL	PAY0487423	38558	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00		0.00	13.14
Number of Transactions 16									Totals	-328.67	37.00		0.00	0.00	365.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5823		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,256.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	677	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00		0.00	142.36
09/09/2021	GL_JOURNAL	PWC0470959	701	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00		0.00	142.36
10/08/2021	GL_JOURNAL	PWC0472326	1344	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		0.00		0.00	163.38
11/08/2021	GL_JOURNAL	PWC0474182	11845	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00		0.00		0.00	11.39
11/08/2021	GL_JOURNAL	PWC0474182	11846	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00		0.00		0.00	22.67
11/08/2021	GL_JOURNAL	PWC0474182	11847	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00		0.00		0.00	184.74
12/08/2021	GL_JOURNAL	PWC0475908	1397	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00		0.00		0.00	189.60
01/06/2022	GL_JOURNAL	PWC0476893	1216	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00		0.00		0.00	189.60
02/08/2022	GL_JOURNAL	PWC0478625	1561	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00		0.00		0.00	189.60
03/08/2022	GL_JOURNAL	PWC0480053	17773	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00		0.00		0.00	189.60
04/07/2022	GL_JOURNAL	PWC0481695	4969	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00		0.00		0.00	189.60
05/05/2022	GL_JOURNAL	PWC0483593	567	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00		0.00		0.00	189.60
06/08/2022	GL_JOURNAL	PWC0486184	19354	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00		0.00		0.00	188.47
07/08/2022	GL_JOURNAL	PWC0488122	1329	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00		0.00		0.00	189.60
Number of Transactions 15									Totals	1,073.43	3,256.00		0.00	0.00	2,182.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	3602	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel 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 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

Page No. 298
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5824		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,777.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3495	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	5.98
09/09/2021	GL_JOURNAL	PWC0470959	3496	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	10.22
09/09/2021	GL_JOURNAL	PWC0470959	3497	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	10.54
10/08/2021	GL_JOURNAL	PWC0472326	5987	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	2.10
10/08/2021	GL_JOURNAL	PWC0472326	5988	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	6.56
10/08/2021	GL_JOURNAL	PWC0472326	5989	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	77.23
10/08/2021	GL_JOURNAL	PWC0472326	5990	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	79.42
10/08/2021	GL_JOURNAL	PWC0472326	5991	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	85.50
11/08/2021	GL_JOURNAL	PWC0474182	30778	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.29
11/08/2021	GL_JOURNAL	PWC0474182	30779	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.41
11/08/2021	GL_JOURNAL	PWC0474182	30780	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.42
11/08/2021	GL_JOURNAL	PWC0474182	30781	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	53.94
11/08/2021	GL_JOURNAL	PWC0474182	30782	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	67.38
11/08/2021	GL_JOURNAL	PWC0474182	30783	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	90.67
12/08/2021	GL_JOURNAL	PWC0475908	6254	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	53.94
12/08/2021	GL_JOURNAL	PWC0475908	6255	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	83.41
12/08/2021	GL_JOURNAL	PWC0475908	6253	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	50.66
01/06/2022	GL_JOURNAL	PWC0476893	5497	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	3.06
01/06/2022	GL_JOURNAL	PWC0476893	5498	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	12.24
01/06/2022	GL_JOURNAL	PWC0476893	5499	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	35.61
01/06/2022	GL_JOURNAL	PWC0476893	5500	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	41.91
01/06/2022	GL_JOURNAL	PWC0476893	5501	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	46.47
02/08/2022	GL_JOURNAL	PWC0478625	17861	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	-3.06
02/08/2022	GL_JOURNAL	PWC0478625	17862	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	53.94
02/08/2022	GL_JOURNAL	PWC0478625	17863	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	71.46
02/08/2022	GL_JOURNAL	PWC0478625	17864	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	80.22
03/08/2022	GL_JOURNAL	PWC0480053	8335	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	53.94
03/08/2022	GL_JOURNAL	PWC0480053	8336	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	68.37
03/08/2022	GL_JOURNAL	PWC0480053	8337	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	78.19
03/08/2022	GL_JOURNAL	PWC0480053	8334	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	1.89
04/07/2022	GL_JOURNAL	PWC0481695	9843	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	3.48
04/07/2022	GL_JOURNAL	PWC0481695	9844	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	53.94
04/07/2022	GL_JOURNAL	PWC0481695	9845	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	69.14
04/07/2022	GL_JOURNAL	PWC0481695	9846	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	80.59
05/05/2022	GL_JOURNAL	PWC0483593	6950	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	53.00
05/05/2022	GL_JOURNAL	PWC0483593	6951	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	70.67
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual 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

Page No. 299
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	6952	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	75.09	
05/05/2022	GL_JOURNAL	PWC0483593	6949	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.12	
06/08/2022	GL_JOURNAL	PWC0486184	4298	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	37.75	
06/08/2022	GL_JOURNAL	PWC0486184	4299	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	71.29	
06/08/2022	GL_JOURNAL	PWC0486184	4300	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	75.54	
07/08/2022	GL_JOURNAL	PWC0488122	6241	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	14.94	
07/08/2022	GL_JOURNAL	PWC0488122	6242	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	22.21	
07/08/2022	GL_JOURNAL	PWC0488122	6243	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	35.34	

Number of Transactions 45				Totals				-115.01	1,777.00	0.00	0.00	1,892.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5825		07/01/2021/Load 2021-22 Board-Approved Original Bu				184.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2268	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.96	
09/09/2021	GL_JOURNAL	PRM0470958	4078	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	6.96	
10/08/2021	GL_JOURNAL	PRM0472330	9866	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.99	
11/08/2021	GL_JOURNAL	PRM0474180	13185	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.11	
11/08/2021	GL_JOURNAL	PRM0474180	13186	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.56	
11/08/2021	GL_JOURNAL	PRM0474180	13187	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	9.04	
12/08/2021	GL_JOURNAL	PRM0475905	763	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.27	
01/06/2022	GL_JOURNAL	PRM0476892	768	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.00	
02/08/2022	GL_JOURNAL	PRM0478622	787	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	9.00	
03/08/2022	GL_JOURNAL	PRM0480052	3962	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.00	
04/07/2022	GL_JOURNAL	PRM0481690	778	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.00	
05/05/2022	GL_JOURNAL	PRM0483592	5620	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.00	
06/08/2022	GL_JOURNAL	PRM0486183	6815	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.95	
07/08/2022	GL_JOURNAL	PRM0488121	340	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.00	

Number of Transactions 15				Totals				79.16	184.00	0.00	0.00	104.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	65003	00	3702	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel 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 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

Page No. 300
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount				
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149		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	5826			07/01/2021/Load	2021-22 Board-Approved	Original Bu		201.00	0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6099	No	Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.00	0.59				
09/09/2021	GL_JOURNAL	PRM0470958	6100	No	Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.00	1.00				
09/09/2021	GL_JOURNAL	PRM0470958	6101	No	Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.00	1.03				
10/08/2021	GL_JOURNAL	PRM0472330	3663	No	Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	0.64				
10/08/2021	GL_JOURNAL	PRM0472330	3664	No	Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	8.36				
10/08/2021	GL_JOURNAL	PRM0472330	3665	No	Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	7.77				
10/08/2021	GL_JOURNAL	PRM0472330	3666	No	Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	7.55				
11/08/2021	GL_JOURNAL	PRM0474180	17783	No	Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	0.04				
11/08/2021	GL_JOURNAL	PRM0474180	17784	No	Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	0.04				
11/08/2021	GL_JOURNAL	PRM0474180	17785	No	Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	0.03				
11/08/2021	GL_JOURNAL	PRM0474180	17786	No	Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	5.28				
11/08/2021	GL_JOURNAL	PRM0474180	17787	No	Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	8.87				
11/08/2021	GL_JOURNAL	PRM0474180	17788	No	Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	6.59				
12/08/2021	GL_JOURNAL	PRM0475905	3472	No	Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	5.28				
12/08/2021	GL_JOURNAL	PRM0475905	3473	No	Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	8.16				
12/08/2021	GL_JOURNAL	PRM0475905	3474	No	Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	4.96				
01/06/2022	GL_JOURNAL	PRM0476892	3352	No	Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	3.11				
01/06/2022	GL_JOURNAL	PRM0476892	3353	No	Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	3.66				
01/06/2022	GL_JOURNAL	PRM0476892	3354	No	Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	4.06				
02/08/2022	GL_JOURNAL	PRM0478622	8356	No	Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.00	7.01				
02/08/2022	GL_JOURNAL	PRM0478622	8357	No	Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.00	6.24				
02/08/2022	GL_JOURNAL	PRM0478622	8358	No	Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.00	4.71				
03/08/2022	GL_JOURNAL	PRM0480052	6645	No	Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.00	4.71				
03/08/2022	GL_JOURNAL	PRM0480052	6646	No	Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.00	6.83				
03/08/2022	GL_JOURNAL	PRM0480052	6647	No	Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.00	5.97				
04/07/2022	GL_JOURNAL	PRM0481690	3442	No	Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.00	4.71				
04/07/2022	GL_JOURNAL	PRM0481690	3443	No	Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.00	0.30				
04/07/2022	GL_JOURNAL	PRM0481690	3444	No	Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.00	7.04				
04/07/2022	GL_JOURNAL	PRM0481690	3445	No	Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.00	6.04				
05/05/2022	GL_JOURNAL	PRM0483592	8328	No	Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.00	4.63				
05/05/2022	GL_JOURNAL	PRM0483592	8329	No	Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.00	6.17				
05/05/2022	GL_JOURNAL	PRM0483592	8330	No	Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.00	6.56				
06/08/2022	GL_JOURNAL	PRM0486183	4673	No	Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.00	6.23				
06/08/2022	GL_JOURNAL	PRM0486183	4674	No	Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.00	6.60				
06/08/2022	GL_JOURNAL	PRM0486183	4675	No	Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.00	3.30				
07/08/2022	GL_JOURNAL	PRM0488121	3007	No	Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.00	3.09				
TRAN TYPE	DESCRIPTION					TRAN TYPE	DESCRIPTION					TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss					AR_MISCPAY	Miscellaneous Payment					CM_TRNXTN	Cost Mgmt Tran				
AP_VCHR_NP	Voucher Non Prorated					AR_REVEST	Revenue Estimate					EX_EXSHEET	Expense Sheet				
AP_VOUCHER	Voucher Expense					BD_JOURNAL	Budget					EX_TAUTH	Travel Authorization				
GL_JOURNAL												PO_POENCNP	PO Non Prorated Item				

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. 301
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	65003	00	3702	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/08/2022	GL_JOURNAL	PRM0488121	3008	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.94			
07/08/2022	GL_JOURNAL	PRM0488121	3009	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.30			
Number of Transactions 39									Totals	30.60	201.00	0.00	170.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5827	07/01/2021/Load 2021-22 Board-Approved Original Bu				205.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38412	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	38376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.65			
11/24/2021	GL_JOURNAL	PAY0475232	39121	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.91			
12/29/2021	GL_JOURNAL	PAY0476618	39922	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.91			
01/28/2022	GL_JOURNAL	PAY0477988	39206	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.91			
02/25/2022	GL_JOURNAL	PAY0479669	40322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.91			
03/29/2022	GL_JOURNAL	PAY0481163	40716	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11.91			
04/27/2022	GL_JOURNAL	PAY0482994	41049	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.91			
05/26/2022	GL_JOURNAL	PAY0485217	40761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11.91			
06/29/2022	GL_JOURNAL	PAY0487423	41518	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.91			
Number of Transactions 11									Totals	90.42	205.00	0.00	114.58		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	5828	07/01/2021/Load 2021-22 Board-Approved Original Bu				111.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.69			
10/28/2021	GL_JOURNAL	PAY0473405	40534	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.69			
11/24/2021	GL_JOURNAL	PAY0475232	41302	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.69			
12/29/2021	GL_JOURNAL	PAY0476618	42125	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.69			
01/28/2022	GL_JOURNAL	PAY0477988	41424	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.69			
02/25/2022	GL_JOURNAL	PAY0479669	42544	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.69			
03/29/2022	GL_JOURNAL	PAY0481163	42954	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.89			
04/27/2022	GL_JOURNAL	PAY0482994	43315	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.89			
05/26/2022	GL_JOURNAL	PAY0485217	43026	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.89			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 302
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	43805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	10.94
Number of Transactions 11							Totals		39.25	111.00	0.00	0.00	71.75
Number of Transactions 292							Account	Totals 3000s	72,962.15	149,315.00	0.00	0.00	76,352.85
Number of Transactions 357							Resource	Totals 65003	135,866.69	359,848.00	0.00	0.00	223,981.31
<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>					
0149	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	284		12/06/2021/Transfer of appropriations for various				360.00		0.00	0.00	0.00
Number of Transactions 1							Totals		360.00	360.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 4000s	360.00	360.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65370	360.00	360.00	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>					
0149	74220	00	1107	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
10/28/2021	GL_BD_JRNL	0000473407	228		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	347	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	572.90
11/08/2021	GL_JOURNAL	PAY0474170	23	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	353.76
11/24/2021	GL_JOURNAL	PAY0475232	348	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,011.61
12/29/2021	GL_JOURNAL	PAY0476618	350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,011.61
01/28/2022	GL_JOURNAL	PAY0477988	348	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,011.61
02/25/2022	GL_JOURNAL	PAY0479669	352	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,011.61
03/29/2022	GL_JOURNAL	PAY0481163	353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,011.61
04/27/2022	GL_JOURNAL	PAY0482994	354	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3,011.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 303
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74220	00	1107	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant									Account 1107 - Classroom Teacher					
05/26/2022	GL_JOURNAL	PAY0485217	358	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,929.77		
06/29/2022	GL_JOURNAL	PAY0487423	359	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3,011.61		
Number of Transactions 11									Totals	-24,937.70	0.00	0.00	24,937.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74220	00	1210	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant									Account 1210 - Counselor					
08/26/2021	GL_BD_JRNL	0000470510	192	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,636.45		
10/28/2021	GL_JOURNAL	PAY0473405	2517	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,727.41		
11/24/2021	GL_JOURNAL	PAY0475232	2608	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,727.41		
12/29/2021	GL_JOURNAL	PAY0476618	2708	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,727.41		
01/28/2022	GL_JOURNAL	PAY0477988	2592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,727.41		
02/03/2022	GL_JOURNAL	SAL0478417	134	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	1,090.94		
02/25/2022	GL_JOURNAL	PAY0479669	2724	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,727.41		
03/29/2022	GL_JOURNAL	PAY0481163	2630	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,727.41		
04/27/2022	GL_JOURNAL	PAY0482994	2669	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,636.45		
05/26/2022	GL_JOURNAL	PAY0485217	2706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,636.45		
06/29/2022	GL_JOURNAL	PAY0487423	2725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,636.45		
Number of Transactions 12									Totals	-24,001.20	0.00	0.00	24,001.20	
Number of Transactions 23									Account	Totals 1000s	-48,938.90	0.00	0.00	48,938.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74220	00	2236	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant									Account 2236 - Health Prsnl PARAS					
03/15/2022	GL_BD_JRNL	0000480537	160	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	5699	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,319.98		
04/27/2022	GL_JOURNAL	PAY0482994	5778	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,319.98		
05/26/2022	GL_JOURNAL	PAY0485217	5710	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,259.06		
06/29/2022	GL_JOURNAL	PAY0487423	5828	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	670.15		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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. 304
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	2236	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS															
Number of Transactions 5							Totals	-4,569.17	0.00	0.00	0.00	4,569.17			
Number of Transactions 5							Account	Totals 2000s	-4,569.17	0.00	0.00	0.00	4,569.17		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3101	1130	5770	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
10/28/2021	GL_BD_JRNL	0000473407	229	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8287	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	96.93		
11/08/2021	GL_JOURNAL	PAY0474170	2604	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	59.86		
11/24/2021	GL_JOURNAL	PAY0475232	8525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	509.56		
12/29/2021	GL_JOURNAL	PAY0476618	8734	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	509.56		
01/28/2022	GL_JOURNAL	PAY0477988	8397	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	509.56		
02/25/2022	GL_JOURNAL	PAY0479669	8631	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	509.56		
03/29/2022	GL_JOURNAL	PAY0481163	8635	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	509.56		
04/27/2022	GL_JOURNAL	PAY0482994	8729	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	509.56		
05/26/2022	GL_JOURNAL	PAY0485217	8586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	495.72		
06/29/2022	GL_JOURNAL	PAY0487423	8847	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	509.56		
Number of Transactions 11							Totals	-4,219.43	0.00	0.00	0.00	4,219.43			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/26/2021	GL_BD_JRNL	0000470510	193	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	276.89		
10/28/2021	GL_JOURNAL	PAY0473405	8277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	461.49		
11/24/2021	GL_JOURNAL	PAY0475232	8514	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	461.49		
12/29/2021	GL_JOURNAL	PAY0476618	8723	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	461.49		
01/28/2022	GL_JOURNAL	PAY0477988	8387	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	461.49		
02/03/2022	GL_JOURNAL	SAL0478417	135	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	184.58		
02/25/2022	GL_JOURNAL	PAY0479669	8622	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	461.49		
03/29/2022	GL_JOURNAL	PAY0481163	8622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	461.49		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 305
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
04/27/2022	GL_JOURNAL	PAY0482994	8718	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	276.89	
05/26/2022	GL_JOURNAL	PAY0485217	8575	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	276.89	
06/29/2022	GL_JOURNAL	PAY0487423	8836	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	276.89	

Number of Transactions 12				Totals				-4,061.08	0.00	0.00	0.00	4,061.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3202	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions													
03/15/2022	GL_BD_JRNL	0000480537	161		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11779	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	302.41	
04/27/2022	GL_JOURNAL	PAY0482994	11896	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	302.41	
05/26/2022	GL_JOURNAL	PAY0485217	11760	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	288.45	
06/29/2022	GL_JOURNAL	PAY0487423	12094	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	153.53	

Number of Transactions 5				Totals				-1,046.80	0.00	0.00	0.00	1,046.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3301	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
10/28/2021	GL_BD_JRNL	0000473407	230		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13773	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.31	
11/08/2021	GL_JOURNAL	PAY0474170	3984	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	5.13	
11/24/2021	GL_JOURNAL	PAY0475232	14133	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	43.70	
12/29/2021	GL_JOURNAL	PAY0476618	14476	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	43.70	
01/28/2022	GL_JOURNAL	PAY0477988	14040	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	43.70	
02/25/2022	GL_JOURNAL	PAY0479669	14513	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	43.70	
03/29/2022	GL_JOURNAL	PAY0481163	14633	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	43.70	
04/27/2022	GL_JOURNAL	PAY0482994	14743	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	43.70	
05/26/2022	GL_JOURNAL	PAY0485217	14591	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	42.52	
06/29/2022	GL_JOURNAL	PAY0487423	14978	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	43.70	

Number of Transactions 11				Totals				-361.86	0.00	0.00	0.00	361.86	
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 306
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3301	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated															
08/26/2021	GL_BD_JRNL	0000470510	194		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	23.75		
10/28/2021	GL_JOURNAL	PAY0473405	13763	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	39.61		
11/24/2021	GL_JOURNAL	PAY0475232	14122	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	39.57		
12/29/2021	GL_JOURNAL	PAY0476618	14465	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	39.56		
01/28/2022	GL_JOURNAL	PAY0477988	14030	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	39.56		
02/03/2022	GL_JOURNAL	SAL0478417	136	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	15.88		
02/25/2022	GL_JOURNAL	PAY0479669	14504	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	39.57		
03/29/2022	GL_JOURNAL	PAY0481163	14620	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	39.56		
04/27/2022	GL_JOURNAL	PAY0482994	14731	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	23.75		
05/26/2022	GL_JOURNAL	PAY0485217	14579	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	23.75		
06/29/2022	GL_JOURNAL	PAY0487423	14967	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	23.74		
Number of Transactions 12									Totals	-348.30	0.00	0.00	0.00	348.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3302	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified															
03/15/2022	GL_BD_JRNL	0000480537	162		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17934	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	100.98		
04/27/2022	GL_JOURNAL	PAY0482994	18089	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	100.98		
05/26/2022	GL_JOURNAL	PAY0485217	17903	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	96.32		
06/29/2022	GL_JOURNAL	PAY0487423	18378	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	51.27		
Number of Transactions 5									Totals	-349.55	0.00	0.00	0.00	349.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3421	1130	5770	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert															
11/15/2021	GL_BD_JRNL	0000474587	99		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	20004	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.84		
12/29/2021	GL_JOURNAL	PAY0476618	20507	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.84		
01/28/2022	GL_JOURNAL	PAY0477988	19872	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.84		
02/25/2022	GL_JOURNAL	PAY0479669	20597	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.84		
03/29/2022	GL_JOURNAL	PAY0481163	20796	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.84		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 307
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3421	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	20980	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3.84
05/26/2022	GL_JOURNAL	PAY0485217	20753	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3.84
06/29/2022	GL_JOURNAL	PAY0487423	21297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3.84

Number of Transactions 9									Totals	-30.72	0.00	0.00	30.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/26/2021	GL_BD_JRNL	0000470510	195		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	20042	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1.92
10/28/2021	GL_JOURNAL	PAY0473405	19504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		3.20
11/24/2021	GL_JOURNAL	PAY0475232	19996	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		3.20
12/29/2021	GL_JOURNAL	PAY0476618	20499	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3.20
01/28/2022	GL_JOURNAL	PAY0477988	19864	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3.20
02/03/2022	GL_JOURNAL	SAL0478417	137	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00		1.28
02/25/2022	GL_JOURNAL	PAY0479669	20589	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.20
03/29/2022	GL_JOURNAL	PAY0481163	20788	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3.20
04/27/2022	GL_JOURNAL	PAY0482994	20972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1.92
05/26/2022	GL_JOURNAL	PAY0485217	20745	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1.92
06/29/2022	GL_JOURNAL	PAY0487423	21289	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1.92

Number of Transactions 12									Totals	-28.16	0.00	0.00	28.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3431	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd													
03/15/2022	GL_BD_JRNL	0000480537	163		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	22983	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3.84
04/27/2022	GL_JOURNAL	PAY0482994	23182	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3.84
05/26/2022	GL_JOURNAL	PAY0485217	22952	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3.84
06/29/2022	GL_JOURNAL	PAY0487423	23508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3.84

Number of Transactions 5									Totals	-15.36	0.00	0.00	15.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3441	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
11/15/2021	GL_BD_JRNL	0000474587	100		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24323	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	17.09	
12/29/2021	GL_JOURNAL	PAY0476618	24870	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	17.09	
01/28/2022	GL_JOURNAL	PAY0477988	24280	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	17.09	
02/25/2022	GL_JOURNAL	PAY0479669	25031	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	17.09	
03/29/2022	GL_JOURNAL	PAY0481163	25266	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	17.09	
04/27/2022	GL_JOURNAL	PAY0482994	25474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	17.09	
05/26/2022	GL_JOURNAL	PAY0485217	25253	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	17.09	
06/29/2022	GL_JOURNAL	PAY0487423	25812	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	17.09	
Number of Transactions 9									Totals	-136.72	0.00	0.00	136.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3441	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	196		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24065	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	23794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	30.40	
11/24/2021	GL_JOURNAL	PAY0475232	24315	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	30.40	
12/29/2021	GL_JOURNAL	PAY0476618	24862	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	30.40	
01/28/2022	GL_JOURNAL	PAY0477988	24272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	30.40	
02/03/2022	GL_JOURNAL	SAL0478417	138	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	12.16	
02/25/2022	GL_JOURNAL	PAY0479669	25023	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	30.40	
03/29/2022	GL_JOURNAL	PAY0481163	25258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	30.40	
04/27/2022	GL_JOURNAL	PAY0482994	25466	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	25245	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	25804	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	-267.52	0.00	0.00	267.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3451	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd													
03/15/2022	GL_BD_JRNL	0000480537	164		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27455	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	36.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	74220	00	3451	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd													
04/27/2022	GL_JOURNAL	PAY0482994	27679	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	27455	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	28026	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	145.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	74220	00	3461	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
11/15/2021	GL_BD_JRNL	0000474587	101		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	322.56
12/29/2021	GL_JOURNAL	PAY0476618	29227	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	322.56
01/28/2022	GL_JOURNAL	PAY0477988	28682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	326.88
02/25/2022	GL_JOURNAL	PAY0479669	29458	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	326.88
03/29/2022	GL_JOURNAL	PAY0481163	29731	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	326.88
04/27/2022	GL_JOURNAL	PAY0482994	29962	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	326.88
05/26/2022	GL_JOURNAL	PAY0485217	29748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	326.88
06/29/2022	GL_JOURNAL	PAY0487423	30322	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	326.88
Number of Transactions 9									Totals	-2,606.40	0.00	0.00	2,606.40
<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>					
0149	74220	00	3461	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	197		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28078	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	473.28
10/28/2021	GL_JOURNAL	PAY0473405	28076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	788.79
11/24/2021	GL_JOURNAL	PAY0475232	28627	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	788.79
12/29/2021	GL_JOURNAL	PAY0476618	29219	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	788.79
01/28/2022	GL_JOURNAL	PAY0477988	28674	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	813.99
02/03/2022	GL_JOURNAL	SAL0478417	139	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	315.51
02/25/2022	GL_JOURNAL	PAY0479669	29450	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	813.99
03/29/2022	GL_JOURNAL	PAY0481163	29723	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	813.99
04/27/2022	GL_JOURNAL	PAY0482994	29954	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	488.40
05/26/2022	GL_JOURNAL	PAY0485217	29740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	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 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

Page No. 310
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3461	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3461 - Medical Ins/Cert						
06/29/2022	GL_JOURNAL	PAY0487423	30314	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	488.40		
Number of Transactions 12									Totals	-7,062.33	0.00	0.00	7,062.33		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3471	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3471 - Medical Ins/Clfsd						
03/15/2022	GL_BD_JRNL	0000480537	165	02/28/2022/Open zero dollar strings/					0.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	31910	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	32156	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	31936	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	32519	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							
0149	74220	00	3501	1130	5770	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3501 - Unemployment Insurance Certif						
10/28/2021	GL_BD_JRNL	0000473407	231	09/30/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32590	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.86		
11/08/2021	GL_JOURNAL	PAY0474170	6181	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	1.77		
11/24/2021	GL_JOURNAL	PAY0475232	33203	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	15.06		
12/29/2021	GL_JOURNAL	PAY0476618	33843	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	15.06		
01/28/2022	GL_JOURNAL	PAY0477988	33335	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	14.00		
02/25/2022	GL_JOURNAL	PAY0479669	34197	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	15.06		
03/29/2022	GL_JOURNAL	PAY0481163	34513	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	15.06		
04/27/2022	GL_JOURNAL	PAY0482994	34769	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	15.06		
05/26/2022	GL_JOURNAL	PAY0485217	34551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	14.65		
06/29/2022	GL_JOURNAL	PAY0487423	35146	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	15.06		
Number of Transactions 11									Totals	-123.64	0.00	0.00	123.64		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3501	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3501 - Unemployment Insurance Certif						
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 311
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3501	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3501 - Unemployment Insurance Certif						
08/26/2021	GL_BD_JRNL	0000470510	198		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.46			
10/28/2021	GL_JOURNAL	PAY0473405	32580	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13.64			
11/24/2021	GL_JOURNAL	PAY0475232	33192	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	13.63			
12/29/2021	GL_JOURNAL	PAY0476618	33832	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	13.63			
01/28/2022	GL_JOURNAL	PAY0477988	33325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.67			
02/03/2022	GL_JOURNAL	SAL0478417	140	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	13.64			
02/25/2022	GL_JOURNAL	PAY0479669	34188	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	13.63			
03/29/2022	GL_JOURNAL	PAY0481163	34500	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	13.64			
04/27/2022	GL_JOURNAL	PAY0482994	34757	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.19			
05/26/2022	GL_JOURNAL	PAY0485217	34539	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.19			
06/29/2022	GL_JOURNAL	PAY0487423	35135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.18			
Number of Transactions 12									Totals	-141.50	0.00	0.00	141.50		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3502	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3502 - Unemployment Insurance Clsfd						
03/15/2022	GL_BD_JRNL	0000480537	166		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37820	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.60			
04/27/2022	GL_JOURNAL	PAY0482994	38121	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.60			
05/26/2022	GL_JOURNAL	PAY0485217	37868	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.30			
06/29/2022	GL_JOURNAL	PAY0487423	38552	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.35			
Number of Transactions 5									Totals	-22.85	0.00	0.00	22.85		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3601	1130	5770	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3601 - Workers Compensation Certif						
10/28/2021	GL_BD_JRNL	0000473426	14		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11848	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	9.76			
11/08/2021	GL_JOURNAL	PWC0474182	11849	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.81			
12/08/2021	GL_JOURNAL	PWC0475908	1398	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	83.12			
01/06/2022	GL_JOURNAL	PWC0476893	1217	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	83.12			
02/08/2022	GL_JOURNAL	PWC0478625	1562	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	83.12			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 312
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3601	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant									Account 3601 - Workers Compensation Certif				
03/08/2022	GL_JOURNAL	PWC0480053	17774	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	83.12	
04/07/2022	GL_JOURNAL	PWC0481695	4970	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	83.12	
05/05/2022	GL_JOURNAL	PWC0483593	568	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	83.12	
06/08/2022	GL_JOURNAL	PWC0486184	19355	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	80.86	
07/08/2022	GL_JOURNAL	PWC0488122	1330	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	83.12	
Number of Transactions 11									Totals	-688.27	0.00	0.00	688.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3601	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant									Account 3601 - Workers Compensation Certif				
08/26/2021	GL_BD_JRNL	0000470510	199		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1345	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	45.17	
11/08/2021	GL_JOURNAL	PWC0474182	11850	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	75.28	
12/08/2021	GL_JOURNAL	PWC0475908	1399	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	75.28	
01/06/2022	GL_JOURNAL	PWC0476893	1218	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	75.28	
02/03/2022	GL_JOURNAL	SAL0478417	142	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	30.11	
02/08/2022	GL_JOURNAL	PWC0478625	1563	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	75.28	
03/08/2022	GL_JOURNAL	PWC0480053	17775	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	75.28	
04/07/2022	GL_JOURNAL	PWC0481695	4971	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	75.28	
05/05/2022	GL_JOURNAL	PWC0483593	569	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	45.17	
06/08/2022	GL_JOURNAL	PWC0486184	19356	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	45.17	
07/08/2022	GL_JOURNAL	PWC0488122	1331	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	45.17	
Number of Transactions 12									Totals	-662.47	0.00	0.00	662.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74220	00	3602	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant									Account 3602 - Worker Compensation Classified				
03/15/2022	GL_BD_JRNL	0000480537	167		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9847	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	36.43	
05/05/2022	GL_JOURNAL	PWC0483593	6953	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	36.43	
06/08/2022	GL_JOURNAL	PWC0486184	4301	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	34.75	
07/08/2022	GL_JOURNAL	PWC0488122	6244	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	18.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 313
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3602	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	-126.11	0.00	0.00	0.00	126.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3701	1130	5770	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
10/28/2021	GL_BD_JRNL	0000473426	15	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13189	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments for October		0.00	0.00	0.00	0.77			
11/08/2021	GL_JOURNAL	PRM0474180	13188	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments for October		0.00	0.00	0.00	0.48			
12/08/2021	GL_JOURNAL	PRM0475905	764	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments for Novembe		0.00	0.00	0.00	4.07			
01/06/2022	GL_JOURNAL	PRM0476892	769	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments for Decembe		0.00	0.00	0.00	3.95			
02/08/2022	GL_JOURNAL	PRM0478622	788	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments for January		0.00	0.00	0.00	3.95			
03/08/2022	GL_JOURNAL	PRM0480052	3963	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments for Februar		0.00	0.00	0.00	3.95			
04/07/2022	GL_JOURNAL	PRM0481690	779	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments for March 2		0.00	0.00	0.00	3.95			
05/05/2022	GL_JOURNAL	PRM0483592	5621	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments for April 2		0.00	0.00	0.00	3.95			
06/08/2022	GL_JOURNAL	PRM0486183	6816	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments for May 202		0.00	0.00	0.00	3.84			
07/08/2022	GL_JOURNAL	PRM0488121	341	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments for June 20		0.00	0.00	0.00	3.95			
Number of Transactions 11									Totals	-32.86	0.00	0.00	0.00	32.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3701	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
08/26/2021	GL_BD_JRNL	0000470510	200	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9867	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments for Septemb		0.00	0.00	0.00	2.21			
11/08/2021	GL_JOURNAL	PRM0474180	13190	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments for October		0.00	0.00	0.00	3.68			
12/08/2021	GL_JOURNAL	PRM0475905	765	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments for Novembe		0.00	0.00	0.00	3.68			
01/06/2022	GL_JOURNAL	PRM0476892	770	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments for Decembe		0.00	0.00	0.00	3.57			
02/03/2022	GL_JOURNAL	SAL0478417	143	Jul2021	02/03/2022/Per Job	data transfer of Salary expendi			0.00	0.00	0.00	1.47			
02/08/2022	GL_JOURNAL	PRM0478622	789	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments for January		0.00	0.00	0.00	3.57			
03/08/2022	GL_JOURNAL	PRM0480052	3964	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments for Februar		0.00	0.00	0.00	3.57			
04/07/2022	GL_JOURNAL	PRM0481690	780	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments for March 2		0.00	0.00	0.00	3.57			
05/05/2022	GL_JOURNAL	PRM0483592	5622	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments for April 2		0.00	0.00	0.00	2.14			
06/08/2022	GL_JOURNAL	PRM0486183	6817	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments for May 202		0.00	0.00	0.00	2.14			
07/08/2022	GL_JOURNAL	PRM0488121	342	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments for June 20		0.00	0.00	0.00	2.14			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 314
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3701	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
Number of Transactions 12									Totals	-31.74	0.00	0.00	0.00	31.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3702	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class															
03/15/2022	GL_BD_JRNL	0000480537	168	02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3446	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.18		
05/05/2022	GL_JOURNAL	PRM0483592	8331	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.18		
06/08/2022	GL_JOURNAL	PRM0486183	4676	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	3.03		
07/08/2022	GL_JOURNAL	PRM0488121	3010	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.62		
Number of Transactions 5									Totals	-11.01	0.00	0.00	0.00	11.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3985	1130	5770	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
10/28/2021	GL_BD_JRNL	0000473426	16	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	39122	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	4.52		
12/29/2021	GL_JOURNAL	PAY0476618	39923	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4.52		
01/28/2022	GL_JOURNAL	PAY0477988	39207	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	4.52		
02/25/2022	GL_JOURNAL	PAY0479669	40323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	4.52		
03/29/2022	GL_JOURNAL	PAY0481163	40717	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	4.52		
04/27/2022	GL_JOURNAL	PAY0482994	41050	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	4.52		
05/26/2022	GL_JOURNAL	PAY0485217	40762	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	4.52		
06/29/2022	GL_JOURNAL	PAY0487423	41519	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	4.52		
Number of Transactions 9									Totals	-36.16	0.00	0.00	0.00	36.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/26/2021	GL_BD_JRNL	0000470510	201	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.94		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 315
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3985 - Life Insurance/Cert						
10/28/2021	GL_JOURNAL	PAY0473405	38369	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.90			
11/24/2021	GL_JOURNAL	PAY0475232	39114	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4.90			
12/29/2021	GL_JOURNAL	PAY0476618	39915	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4.90			
01/28/2022	GL_JOURNAL	PAY0477988	39199	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4.90			
02/03/2022	GL_JOURNAL	SAL0478417	141	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	1.96			
02/25/2022	GL_JOURNAL	PAY0479669	40315	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4.90			
03/29/2022	GL_JOURNAL	PAY0481163	40709	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.90			
04/27/2022	GL_JOURNAL	PAY0482994	41042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.94			
05/26/2022	GL_JOURNAL	PAY0485217	40754	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.94			
06/29/2022	GL_JOURNAL	PAY0487423	41511	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.94			
Number of Transactions 12									Totals	-43.12	0.00	0.00	43.12		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74220	00	3995	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3995 - Life Insurance/Clfsd						
03/15/2022	GL_BD_JRNL	0000480537	169		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42951	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.89			
04/27/2022	GL_JOURNAL	PAY0482994	43312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.89			
05/26/2022	GL_JOURNAL	PAY0485217	43023	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.89			
06/29/2022	GL_JOURNAL	PAY0487423	43801	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.89			
Number of Transactions 5									Totals	-7.56	0.00	0.00	7.56		
Number of Transactions 244									Account	Totals 3000s	-26,247.76	0.00	0.00	26,247.76	
Number of Transactions 272									Resource	Totals 74220	-79,755.83	0.00	0.00	79,755.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	1107	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 1107 - Classroom Teacher						
10/14/2021	GL_BD_JRNL	0000472745	4		10/14/2021/zero budget/				0.00	0.00	0.00	0.00			
10/14/2021	GL_JOURNAL	SAL0472743	163	Sept	10/14/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2,065.44			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 316
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	1107	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 1107 - Classroom Teacher						
11/08/2021	GL_BD_JRNL	0000474211	674		10/31/2021/Transfer of appropriations for multiple				2,065.00	0.00	0.00	0.00	0.00		
11/19/2021	GL_JOURNAL	SAL0475062	247	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	639.28		
11/30/2021	GL_JOURNAL	SAL0475383	38	Oct	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	516.32		
12/08/2021	GL_JOURNAL	SAL0475884	408	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	506.23		
12/08/2021	GL_JOURNAL	SAL0475884	227	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	706.31		
12/09/2021	GL_JOURNAL	SAL0475995	1	Sept	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	-516.32		
12/09/2021	GL_JOURNAL	SAL0475995	17	Sept	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	536.02		
03/30/2022	GL_BD_JRNL	0000481246	871		03/30/2022/Transfer of appropriations for multiple				2,388.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	24	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2,065.44		
04/14/2022	GL_JOURNAL	0000482202	25	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-639.28		
04/14/2022	GL_JOURNAL	0000482202	26	SAL0475383	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-516.32		
04/14/2022	GL_JOURNAL	0000482202	27	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-706.31		
04/14/2022	GL_JOURNAL	0000482202	28	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-506.23		
04/14/2022	GL_JOURNAL	0000482202	29	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	516.32		
04/14/2022	GL_JOURNAL	0000482202	30	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-536.02		
04/26/2022	GL_BD_JRNL	0000482897	1286		04/26/2022/Transfer of appropriations from multipl				-4,453.00	0.00	0.00	0.00	0.00		
Number of Transactions 18									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	1157	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 1157 - Classroom Teacher Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1052		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1054	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	29,162.72		
09/30/2021	GL_JOURNAL	PAY0471927	1331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4,811.32		
10/07/2021	GL_JOURNAL	PAY0472314	43	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1,159.43		
10/21/2021	GL_JOURNAL	PAY0473048	1078	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	911.39		
11/08/2021	GL_BD_JRNL	0000474211	675		10/31/2021/Transfer of appropriations for multiple				36,045.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1415	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,015.44		
03/07/2022	GL_JOURNAL	PAY0480003	91	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1,412.62		
03/30/2022	GL_BD_JRNL	0000481246	872		03/30/2022/Transfer of appropriations for multiple				3,428.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	243	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-29,162.72		
04/14/2022	GL_JOURNAL	0000482202	244	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-4,811.32		
04/14/2022	GL_JOURNAL	0000482202	245	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1,159.43		
04/14/2022	GL_JOURNAL	0000482202	246	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-911.39		
04/14/2022	GL_JOURNAL	0000482202	247	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2,015.44		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 317
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
04/14/2022	GL_JOURNAL	0000482202	248	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1,412.62
04/26/2022	GL_BD_JRNL	0000482897	2316		04/26/2022/Transfer of appropriations from multipl				-39,473.00		0.00	0.00	0.00
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00

Number of Transactions 34									Account	Totals 1000s	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>					
0149	74250	00	2201	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/02/2021	GL_BD_JRNL	0000473742	29		11/02/2021/zero budget/				0.00		0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	337	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	302.59
11/08/2021	GL_BD_JRNL	0000474211	676		10/31/2021/Transfer of appropriations for multiple				303.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1059	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-302.59
04/26/2022	GL_BD_JRNL	0000482897	330		04/26/2022/Transfer of appropriations from multipl				-303.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	74250	00	2201	8100	0000	01000	7004	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/02/2021	GL_BD_JRNL	0000473742	30		11/02/2021/zero budget/				0.00		0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	343	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	706.03
11/08/2021	GL_BD_JRNL	0000474211	677		10/31/2021/Transfer of appropriations for multiple				706.00		0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	91	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	829.87
03/30/2022	GL_BD_JRNL	0000481246	873		03/30/2022/Transfer of appropriations for multiple				830.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1060	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-706.03
04/14/2022	GL_JOURNAL	0000482202	1061	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-829.87
04/26/2022	GL_BD_JRNL	0000482897	2339		04/26/2022/Transfer of appropriations from multipl				-1,536.00		0.00	0.00	0.00
Number of Transactions 8									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 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

Page No. 318
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	2451	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 2451 - Clerical OTBS Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1053		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3756	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,457.31			
09/30/2021	GL_JOURNAL	PAY0471927	6933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,448.55			
10/21/2021	GL_JOURNAL	PAY0473048	5866	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	98.29			
11/08/2021	GL_BD_JRNL	0000474211	678		10/31/2021/Transfer of appropriations for multiple				4,004.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1707	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2,457.31			
04/14/2022	GL_JOURNAL	0000482202	1708	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,448.55			
04/14/2022	GL_JOURNAL	0000482202	1709	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-98.29			
04/26/2022	GL_BD_JRNL	0000482897	1637		04/26/2022/Transfer of appropriations from multipl				-4,004.00	0.00	0.00	0.00			
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 22									Account	Totals 2000s	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3101	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3101 - STRS Certificated Positions						
07/28/2021	GL_BD_JRNL	0000468714	1054		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4629	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,902.73			
09/30/2021	GL_JOURNAL	PAY0471927	8534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	814.08			
10/07/2021	GL_JOURNAL	PAY0472314	2395	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	196.17			
10/14/2021	GL_JOURNAL	SAL0472743	165	Sept	10/14/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	349.47			
10/21/2021	GL_JOURNAL	PAY0473048	7124	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	153.86			
11/08/2021	GL_BD_JRNL	0000474211	679		10/31/2021/Transfer of appropriations for multiple				6,416.00	0.00	0.00	0.00			
11/19/2021	GL_JOURNAL	SAL0475062	249	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	108.17			
11/24/2021	GL_JOURNAL	PAY0475232	8523	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	341.01			
12/08/2021	GL_JOURNAL	SAL0475884	229	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	119.51			
12/08/2021	GL_JOURNAL	SAL0475884	410	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	85.65			
12/09/2021	GL_JOURNAL	SAL0475995	19	Sept	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	90.69			
03/07/2022	GL_JOURNAL	PAY0480003	2395	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	239.02			
03/30/2022	GL_BD_JRNL	0000481246	874		03/30/2022/Transfer of appropriations for multiple				984.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2261	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4,902.73			
04/14/2022	GL_JOURNAL	0000482202	2262	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-814.08			
04/14/2022	GL_JOURNAL	0000482202	2263	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-196.17			
04/14/2022	GL_JOURNAL	0000482202	2264	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-153.86			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 319
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity									Account 3101 - STRS Certificated Positions				
04/14/2022	GL_JOURNAL	0000482202	2265	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-341.01	
04/14/2022	GL_JOURNAL	0000482202	2266	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-239.02	
04/14/2022	GL_JOURNAL	0000482202	2267	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-349.47	
04/14/2022	GL_JOURNAL	0000482202	2268	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-108.17	
04/14/2022	GL_JOURNAL	0000482202	2269	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-119.51	
04/14/2022	GL_JOURNAL	0000482202	2270	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-85.65	
04/14/2022	GL_JOURNAL	0000482202	2271	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-90.69	
04/26/2022	GL_BD_JRNL	0000482897	1036	04/26/2022/Transfer of appropriations from multipl				-7,400.00	0.00	0.00	0.00		
Number of Transactions 26									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74250	00	3202	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity									Account 3202 - PERS Classified Positions				
07/28/2021	GL_BD_JRNL	0000468714	1055	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	562.04	
10/21/2021	GL_JOURNAL	PAY0473048	9721	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	22.52	
11/08/2021	GL_BD_JRNL	0000474211	680	10/31/2021/Transfer of appropriations for multiple				585.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	2996	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-562.04	
04/14/2022	GL_JOURNAL	0000482202	2997	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-22.52	
04/26/2022	GL_BD_JRNL	0000482897	419	04/26/2022/Transfer of appropriations from multipl				-585.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity									Account 3301 - OASDI Certificated				
07/28/2021	GL_BD_JRNL	0000468714	1056	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7961	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	422.86	
09/30/2021	GL_JOURNAL	PAY0471927	14085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	69.82	
10/07/2021	GL_JOURNAL	PAY0472314	3667	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	16.82	
10/14/2021	GL_JOURNAL	SAL0472743	164	Sept	10/14/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	29.99	
10/21/2021	GL_JOURNAL	PAY0473048	12360	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	13.21	
11/08/2021	GL_BD_JRNL	0000474211	681	10/31/2021/Transfer of appropriations for multiple				553.00	0.00	0.00	0.00		
11/19/2021	GL_JOURNAL	SAL0475062	248	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity					Account 3301 - OASDI Certificated										
11/24/2021	GL_JOURNAL	PAY0475232	14131	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	29.22			
11/30/2021	GL_JOURNAL	SAL0475383	39	Oct	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	7.49			
12/08/2021	GL_JOURNAL	SAL0475884	409	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	7.34			
12/08/2021	GL_JOURNAL	SAL0475884	228	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.24			
12/09/2021	GL_JOURNAL	SAL0475995	18	Sept	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	7.77			
12/09/2021	GL_JOURNAL	SAL0475995	2	Sept	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	-7.49			
03/07/2022	GL_JOURNAL	PAY0480003	3660	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	20.49			
03/30/2022	GL_BD_JRNL	0000481246	875		03/30/2022/Transfer of appropriations for multiple				84.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	3469	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.77			
04/14/2022	GL_JOURNAL	0000482202	3463	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-29.99			
04/14/2022	GL_JOURNAL	0000482202	3464	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-9.27			
04/14/2022	GL_JOURNAL	0000482202	3465	SAL0475383	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.49			
04/14/2022	GL_JOURNAL	0000482202	3466	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.24			
04/14/2022	GL_JOURNAL	0000482202	3467	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.34			
04/14/2022	GL_JOURNAL	0000482202	3468	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.49			
04/14/2022	GL_JOURNAL	0000482202	3457	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-422.86			
04/14/2022	GL_JOURNAL	0000482202	3458	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-69.82			
04/14/2022	GL_JOURNAL	0000482202	3459	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-16.82			
04/14/2022	GL_JOURNAL	0000482202	3460	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-13.21			
04/14/2022	GL_JOURNAL	0000482202	3461	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-29.22			
04/14/2022	GL_JOURNAL	0000482202	3462	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-20.49			
04/26/2022	GL_BD_JRNL	0000482897	1996		04/26/2022/Transfer of appropriations from multipl				-637.00	0.00	0.00	0.00			
Number of Transactions 30									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3302	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity					Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1057		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9722	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	187.97			
09/30/2021	GL_JOURNAL	PAY0471927	17167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	110.81			
10/21/2021	GL_JOURNAL	PAY0473048	14995	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	7.52			
11/08/2021	GL_BD_JRNL	0000474211	682		10/31/2021/Transfer of appropriations for multiple				306.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	4425	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-187.97			
04/14/2022	GL_JOURNAL	0000482202	4426	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-110.81			
04/14/2022	GL_JOURNAL	0000482202	4427	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.52			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 321
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
04/26/2022	GL_BD_JRNL	0000482897	1206		04/26/2022/Transfer of appropriations from multipl				-306.00		0.00	0.00	0.00
Number of Transactions 9									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>					
0149	74250	00	3302	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/02/2021	GL_BD_JRNL	0000473742	31		11/02/2021/zero budget/				0.00		0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	338	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	4.16
11/02/2021	GL_JOURNAL	SAL0473739	339	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	17.80
11/08/2021	GL_BD_JRNL	0000474211	683		10/31/2021/Transfer of appropriations for multiple				22.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4428	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-4.16
04/14/2022	GL_JOURNAL	0000482202	4429	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-17.80
04/26/2022	GL_BD_JRNL	0000482897	2188		04/26/2022/Transfer of appropriations from multipl				-22.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	74250	00	3302	8100	0000	01000	7004	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/02/2021	GL_BD_JRNL	0000473742	32		11/02/2021/zero budget/				0.00		0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	344	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	9.72
11/02/2021	GL_JOURNAL	SAL0473739	345	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	41.54
11/08/2021	GL_BD_JRNL	0000474211	684		10/31/2021/Transfer of appropriations for multiple				51.00		0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	92	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	6.63
11/10/2021	GL_JOURNAL	SAL0474400	93	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	28.35
03/30/2022	GL_BD_JRNL	0000481246	876		03/30/2022/Transfer of appropriations for multiple				35.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4430	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-9.72
04/14/2022	GL_JOURNAL	0000482202	4431	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-41.54
04/14/2022	GL_JOURNAL	0000482202	4432	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-6.63
04/14/2022	GL_JOURNAL	0000482202	4433	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-28.35
04/26/2022	GL_BD_JRNL	0000482897	1403		04/26/2022/Transfer of appropriations from multipl				-86.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 322
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3501	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3501 - Unemployment Insurance Certif						
07/28/2021	GL_BD_JRNL	0000468714	1058		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	14.60		
09/30/2021	GL_JOURNAL	PAY0471927	32425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	61.16		
10/07/2021	GL_JOURNAL	PAY0472314	5657	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	5.80		
10/14/2021	GL_JOURNAL	SAL0472743	166	Sept	10/14/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	10.33		
10/21/2021	GL_JOURNAL	PAY0473048	17864	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.57		
11/08/2021	GL_BD_JRNL	0000474211	685		10/31/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00		
11/19/2021	GL_JOURNAL	SAL0475062	250	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	3.20		
11/24/2021	GL_JOURNAL	PAY0475232	33201	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	10.08		
11/30/2021	GL_JOURNAL	SAL0475383	40	Oct	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	2.58		
12/08/2021	GL_JOURNAL	SAL0475884	230	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	3.53		
12/08/2021	GL_JOURNAL	SAL0475884	411	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	2.53		
12/09/2021	GL_JOURNAL	SAL0475995	3	Sept	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	-2.58		
12/09/2021	GL_JOURNAL	SAL0475995	20	Sept	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	2.68		
03/07/2022	GL_JOURNAL	PAY0480003	5702	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	7.06		
03/30/2022	GL_BD_JRNL	0000481246	877		03/30/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	5937	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-14.60		
04/14/2022	GL_JOURNAL	0000482202	5938	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-61.16		
04/14/2022	GL_JOURNAL	0000482202	5939	PAY0472314	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-5.80		
04/14/2022	GL_JOURNAL	0000482202	5940	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-4.57		
04/14/2022	GL_JOURNAL	0000482202	5941	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-10.08		
04/14/2022	GL_JOURNAL	0000482202	5942	PAY0480003	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-7.06		
04/14/2022	GL_JOURNAL	0000482202	5943	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-10.33		
04/14/2022	GL_JOURNAL	0000482202	5944	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-3.20		
04/14/2022	GL_JOURNAL	0000482202	5945	SAL0475383	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2.58		
04/14/2022	GL_JOURNAL	0000482202	5946	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-3.53		
04/14/2022	GL_JOURNAL	0000482202	5947	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2.53		
04/14/2022	GL_JOURNAL	0000482202	5948	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2.58		
04/14/2022	GL_JOURNAL	0000482202	5949	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2.68		
04/26/2022	GL_BD_JRNL	0000482897	461		04/26/2022/Transfer of appropriations from multipl				-126.00	0.00	0.00	0.00	0.00		
Number of Transactions 30									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3502	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3502 - Unemployment Insurance Clsfd						
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 323
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3502	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3502 - Unemployment Insurance Clsfd						
07/28/2021	GL_BD_JRNL	0000468714	1059		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13178	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.23			
09/30/2021	GL_JOURNAL	PAY0471927	35511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	14.95			
10/21/2021	GL_JOURNAL	PAY0473048	20483	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.50			
11/08/2021	GL_BD_JRNL	0000474211	686		10/31/2021/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	6799	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.23			
04/14/2022	GL_JOURNAL	0000482202	6800	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.95			
04/14/2022	GL_JOURNAL	0000482202	6801	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.50			
04/26/2022	GL_BD_JRNL	0000482897	74		04/26/2022/Transfer of appropriations from multipl				-17.00	0.00	0.00	0.00			
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3502	8100	0000	01000	3812	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3502 - Unemployment Insurance Clsfd						
11/02/2021	GL_BD_JRNL	0000473742	33		11/02/2021/zero budget/				0.00	0.00	0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473739	340	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	4.88			
11/08/2021	GL_BD_JRNL	0000474211	687		10/31/2021/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	6802	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.88			
04/26/2022	GL_BD_JRNL	0000482897	2419		04/26/2022/Transfer of appropriations from multipl				-5.00	0.00	0.00	0.00			
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3502	8100	0000	01000	7004	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3502 - Unemployment Insurance Clsfd						
11/02/2021	GL_BD_JRNL	0000473742	34		11/02/2021/zero budget/				0.00	0.00	0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473739	346	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.38			
11/08/2021	GL_BD_JRNL	0000474211	688		10/31/2021/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00			
11/10/2021	GL_JOURNAL	SAL0474400	94	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	4.82			
03/30/2022	GL_BD_JRNL	0000481246	878		03/30/2022/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	6803	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.38			
04/14/2022	GL_JOURNAL	0000482202	6804	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.82			
04/26/2022	GL_BD_JRNL	0000482897	1525		04/26/2022/Transfer of appropriations from multipl				-16.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 324
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3502	8100	0000	01000	7004	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3502 - Unemployment Insurance Clsfd						
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3601	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3601 - Workers Compensation Certif						
08/06/2021	GL_BD_JRNL	0000469382	1240				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	678	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	804.89		
10/08/2021	GL_JOURNAL	PWC0472326	1347	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	132.79		
10/08/2021	GL_JOURNAL	PWC0472326	1346	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	32.00		
10/14/2021	GL_JOURNAL	SAL0472743	167	Sept			10/14/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	57.01		
11/08/2021	GL_JOURNAL	PWC0474182	11851	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	25.15		
11/08/2021	GL_BD_JRNL	0000474211	689				10/31/2021/Transfer of appropriations for multiple		1,052.00	0.00	0.00	0.00	0.00		
11/19/2021	GL_JOURNAL	SAL0475062	251	Sept			11/19/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	17.64		
11/30/2021	GL_JOURNAL	SAL0475383	41	Oct			11/30/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	14.36		
12/08/2021	GL_JOURNAL	SAL0475884	412	Sept			12/08/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	13.97		
12/08/2021	GL_JOURNAL	SAL0475884	231	Sept			12/08/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	19.49		
12/08/2021	GL_JOURNAL	PWC0475908	1400	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	55.63		
12/09/2021	GL_JOURNAL	SAL0475995	21	Sept			12/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	14.79		
12/09/2021	GL_JOURNAL	SAL0475995	4	Sept			12/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	-14.36		
03/08/2022	GL_JOURNAL	PWC0480053	17776	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	38.99		
03/30/2022	GL_BD_JRNL	0000481246	879				03/30/2022/Transfer of appropriations for multiple		160.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	7831	PWC0469381			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-804.89		
04/14/2022	GL_JOURNAL	0000482202	7838	SAL0475062			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-17.64		
04/14/2022	GL_JOURNAL	0000482202	7839	SAL0475383			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-14.36		
04/14/2022	GL_JOURNAL	0000482202	7840	SAL0475884			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-19.49		
04/14/2022	GL_JOURNAL	0000482202	7841	SAL0475884			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-13.97		
04/14/2022	GL_JOURNAL	0000482202	7842	SAL0475995			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	14.36		
04/14/2022	GL_JOURNAL	0000482202	7843	SAL0475995			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-14.79		
04/14/2022	GL_JOURNAL	0000482202	7832	PWC0472326			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-32.00		
04/14/2022	GL_JOURNAL	0000482202	7833	PWC0472326			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-132.79		
04/14/2022	GL_JOURNAL	0000482202	7834	PWC0474182			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-25.15		
04/14/2022	GL_JOURNAL	0000482202	7835	PWC0475908			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-55.63		
04/14/2022	GL_JOURNAL	0000482202	7836	PWC0480053			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-38.99		
04/14/2022	GL_JOURNAL	0000482202	7837	SAL0472743			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-57.01		
04/26/2022	GL BD JRNL	0000482897	1062				04/26/2022/Transfer of appropriations from multipl		-1,212.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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. 325
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3601	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3601 - Workers Compensation Certif						
Number of Transactions 30									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3602	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	1241		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3029	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	67.82		
10/08/2021	GL_JOURNAL	PWC0472326	5992	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	39.98		
11/08/2021	GL_JOURNAL	PWC0474182	30784	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.71		
11/08/2021	GL_BD_JRNL	0000474211	690		10/31/2021/Transfer of appropriations for multiple				111.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8749	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-67.82		
04/14/2022	GL_JOURNAL	0000482202	8750	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-39.98		
04/14/2022	GL_JOURNAL	0000482202	8751	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2.71		
04/26/2022	GL_BD_JRNL	0000482897	546		04/26/2022/Transfer of appropriations from multipl				-111.00	0.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3602	8100	0000	01000	3812	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3602 - Worker Compensation Classified						
11/02/2021	GL_BD_JRNL	0000473742	35		11/02/2021/zero budget/				0.00	0.00	0.00	0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473739	341	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	8.35		
11/08/2021	GL_BD_JRNL	0000474211	691		10/31/2021/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8752	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-8.35		
04/26/2022	GL_BD_JRNL	0000482897	1053		04/26/2022/Transfer of appropriations from multipl				-8.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3602	8100	0000	01000	7004	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3602 - Worker Compensation Classified						
11/02/2021	GL_BD_JRNL	0000473742	36		11/02/2021/zero budget/				0.00	0.00	0.00	0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473739	347	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	19.49		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 326
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	3602	8100	0000	01000	7004	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3602 - Worker Compensation Classified						
11/08/2021	GL_BD_JRNL	0000474211	692		10/31/2021/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00			
11/10/2021	GL_JOURNAL	SAL0474400	95	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	22.90			
03/30/2022	GL_BD_JRNL	0000481246	880		03/30/2022/Transfer of appropriations for multiple				23.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	8753	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-19.49			
04/14/2022	GL_JOURNAL	0000482202	8754	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-22.90			
04/26/2022	GL_BD_JRNL	0000482897	932		04/26/2022/Transfer of appropriations from multipl				-42.00	0.00	0.00	0.00			
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 195									Account	Totals 3000s	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 4301 - Supplies						
06/17/2021	GL_BD_JRNL	0000466201	32		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	32		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	1		Staples Contract & Commercial Inc/109518/Staples B				0.00	10.10	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	1		Staples Contract & Commercial Inc/109518/Staples B				0.00	0.00	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	2		Staples Contract & Commercial Inc/109518/ACCO Book				0.00	50.90	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	2		Staples Contract & Commercial Inc/109518/ACCO Book				0.00	0.00	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	3		Staples Contract & Commercial Inc/109518/Staples 3				0.00	55.90	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	3		Staples Contract & Commercial Inc/109518/Staples 3				0.00	0.00	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	10		Staples Contract & Commercial Inc/109518/BIC Round				0.00	5.24	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	10		Staples Contract & Commercial Inc/109518/BIC Round				0.00	0.00	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	11		Staples Contract & Commercial Inc/109518/BIC Round				0.00	5.31	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	11		Staples Contract & Commercial Inc/109518/BIC Round				0.00	0.00	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	7		Staples Contract & Commercial Inc/109518/Staples C				0.00	53.40	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	7		Staples Contract & Commercial Inc/109518/Staples C				0.00	0.00	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	8		Staples Contract & Commercial Inc/109518/Staples H				0.00	52.50	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	8		Staples Contract & Commercial Inc/109518/Staples H				0.00	0.00	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	9		Staples Contract & Commercial Inc/109518/Crayola C				0.00	78.60	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	9		Staples Contract & Commercial Inc/109518/Crayola C				0.00	0.00	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	4		Staples Contract & Commercial Inc/109518/TRU RED T				0.00	153.70	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	4		Staples Contract & Commercial Inc/109518/TRU RED T				0.00	0.00	0.00	0.00			
09/03/2021	REQ_PREENC	REQ470533	5		Staples Contract & Commercial Inc/109518/Westcott				0.00	15.40	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 327
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity									Account 4301 - Supplies					
09/03/2021	REQ_PREENC	REQ470533	5		Staples Contract & Commercial Inc/109518/Westcott				0.00	0.00	0.00	0.00		
09/03/2021	REQ_PREENC	REQ470533	6		Staples Contract & Commercial Inc/109518/Brites Ru				0.00	32.40	0.00	0.00		
09/03/2021	REQ_PREENC	REQ470533	6		Staples Contract & Commercial Inc/109518/Brites Ru				0.00	0.00	0.00	0.00		
09/08/2021	PO_POENC	0000386770	1	RREQ470533	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				0.00	-10.10	0.00	0.00
09/08/2021	PO_POENC	0000386770	1	RREQ470533	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				0.00	0.00	10.88	0.00
09/08/2021	PO_POENC	0000386770	1	RREQ470533	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				0.00	0.00	10.88	0.00
09/08/2021	PO_POENC	0000386770	1	RREQ470533	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386770	1	RREQ470533	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				0.00	0.00	-10.88	0.00
09/08/2021	PO_POENC	0000386770	2	RREQ470533	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00	0.00	54.84	0.00		
09/08/2021	PO_POENC	0000386770	11	RREQ470533	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	-5.31	0.00	0.00		
09/08/2021	PO_POENC	0000386770	10	RREQ470533	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	-5.65	0.00		
09/08/2021	PO_POENC	0000386770	10	RREQ470533	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	-5.24	0.00	0.00		
09/08/2021	PO_POENC	0000386770	11	RREQ470533	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	5.72	0.00		
09/08/2021	PO_POENC	0000386770	11	RREQ470533	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	5.72	0.00		
09/08/2021	PO_POENC	0000386770	11	RREQ470533	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	0.00		
09/08/2021	PO_POENC	0000386770	11	RREQ470533	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	-5.72	0.00		
09/08/2021	PO_POENC	0000386770	9	RREQ470533	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00		
09/08/2021	PO_POENC	0000386770	9	RREQ470533	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	-84.69	0.00		
09/08/2021	PO_POENC	0000386770	9	RREQ470533	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-78.60	0.00	0.00		
09/08/2021	PO_POENC	0000386770	10	RREQ470533	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	5.65	0.00		
09/08/2021	PO_POENC	0000386770	10	RREQ470533	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	5.65	0.00		
09/08/2021	PO_POENC	0000386770	10	RREQ470533	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	0.00		
09/08/2021	PO_POENC	0000386770	8	RREQ470533	STAPLES DC-001/Staples Hardboard Clipboards Letter				0.00	-52.50	0.00	0.00		
09/08/2021	PO_POENC	0000386770	8	RREQ470533	STAPLES DC-001/Staples Hardboard Clipboards Letter				0.00	0.00	56.57	0.00		
09/08/2021	PO_POENC	0000386770	8	RREQ470533	STAPLES DC-001/Staples Hardboard Clipboards Letter				0.00	0.00	0.00	0.00		
09/08/2021	PO_POENC	0000386770	8	RREQ470533	STAPLES DC-001/Staples Hardboard Clipboards Letter				0.00	0.00	-56.57	0.00		
09/08/2021	PO_POENC	0000386770	9	RREQ470533	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	84.69	0.00		
09/08/2021	PO_POENC	0000386770	9	RREQ470533	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	84.69	0.00		
09/08/2021	PO_POENC	0000386770	7	RREQ470533	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	57.54	0.00		
09/08/2021	PO_POENC	0000386770	7	RREQ470533	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	57.54	0.00		
09/08/2021	PO_POENC	0000386770	7	RREQ470533	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	0.00	0.00		
09/08/2021	PO_POENC	0000386770	7	RREQ470533	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	-57.54	0.00		
09/08/2021	PO_POENC	0000386770	7	RREQ470533	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	-53.40	0.00	0.00		
09/08/2021	PO_POENC	0000386770	8	RREQ470533	STAPLES DC-001/Staples Hardboard Clipboards Letter				0.00	0.00	56.57	0.00		
09/08/2021	PO_POENC	0000386770	5	RREQ470533	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00	0.00	16.59	0.00		
09/08/2021	PO_POENC	0000386770	6	RREQ470533	STAPLES DC-001/Brites Rubber Bands Box Assorted Si				0.00	0.00	34.91	0.00		
09/08/2021	PO_POENC	0000386770	6	RREQ470533	STAPLES DC-001/Brites Rubber Bands Box Assorted Si				0.00	0.00	34.91	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Receipt Accrual Encumbrance		
												Receipt Accrual Expenses		
												Req Pre-Encumbrance		

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. 328
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity									Account 4301 - Supplies					
09/08/2021	PO_POENC	0000386770	6	RREQ470533	STAPLES DC-001/Brites Rubber Bands Box Assorted Si				0.00	0.00		0.00	0.00	
09/08/2021	PO_POENC	0000386770	6	RREQ470533	STAPLES DC-001/Brites Rubber Bands Box Assorted Si				0.00	0.00		-34.91	0.00	
09/08/2021	PO_POENC	0000386770	6	RREQ470533	STAPLES DC-001/Brites Rubber Bands Box Assorted Si				0.00	-32.40		0.00	0.00	
09/08/2021	PO_POENC	0000386770	4	RREQ470533	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		-165.61	0.00	
09/08/2021	PO_POENC	0000386770	4	RREQ470533	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-153.70		0.00	0.00	
09/08/2021	PO_POENC	0000386770	5	RREQ470533	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00	0.00		16.59	0.00	
09/08/2021	PO_POENC	0000386770	5	RREQ470533	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00	0.00		0.00	0.00	
09/08/2021	PO_POENC	0000386770	5	RREQ470533	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00	0.00		-16.59	0.00	
09/08/2021	PO_POENC	0000386770	5	RREQ470533	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00	-15.40		0.00	0.00	
09/08/2021	PO_POENC	0000386770	3	RREQ470533	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00	0.00		0.00	0.00	
09/08/2021	PO_POENC	0000386770	3	RREQ470533	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00	0.00		-60.23	0.00	
09/08/2021	PO_POENC	0000386770	3	RREQ470533	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00	-55.90		0.00	0.00	
09/08/2021	PO_POENC	0000386770	4	RREQ470533	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		165.61	0.00	
09/08/2021	PO_POENC	0000386770	4	RREQ470533	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		165.61	0.00	
09/08/2021	PO_POENC	0000386770	4	RREQ470533	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		0.00	0.00	
09/08/2021	PO_POENC	0000386770	2	RREQ470533	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00	0.00		54.84	0.00	
09/08/2021	PO_POENC	0000386770	2	RREQ470533	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00	0.00		0.00	0.00	
09/08/2021	PO_POENC	0000386770	2	RREQ470533	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00	0.00		-54.84	0.00	
09/08/2021	PO_POENC	0000386770	2	RREQ470533	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00	-50.90		0.00	0.00	
09/08/2021	PO_POENC	0000386770	3	RREQ470533	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00	0.00		60.23	0.00	
09/08/2021	PO_POENC	0000386770	3	RREQ470533	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00	0.00		60.23	0.00	
09/13/2021	AP_VOUCHER	01201426	1	P0000386770	STAPLES DC-001/Staples Book Rings Silver 16				0.00	0.00		0.00	10.88	
09/13/2021	AP_VOUCHER	01201426	1	P0000386770	STAPLES DC-001/Staples Book Rings Silver 16				0.00	0.00		-10.88	0.00	
09/13/2021	AP_VOUCHER	01201426	2	P0000386770	STAPLES DC-001/ACCO Book Rings Silver 50/Bo				0.00	0.00		0.00	54.84	
09/13/2021	AP_VOUCHER	01201426	2	P0000386770	STAPLES DC-001/ACCO Book Rings Silver 50/Bo				0.00	0.00		-54.84	0.00	
09/13/2021	AP_VOUCHER	01201426	3	P0000386770	STAPLES DC-001/Staples 3" Loose Leaf Book Rin				0.00	0.00		0.00	60.23	
09/13/2021	AP_VOUCHER	01201426	3	P0000386770	STAPLES DC-001/Staples 3" Loose Leaf Book Rin				0.00	0.00		-60.23	0.00	
09/13/2021	AP_VOUCHER	01201426	11	P0000386770	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		0.00	5.72	
09/13/2021	AP_VOUCHER	01201426	11	P0000386770	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		-5.72	0.00	
09/13/2021	AP_VOUCHER	01201426	8	P0000386770	STAPLES DC-001/Staples Hardboard Clipboards				0.00	0.00		0.00	56.57	
09/13/2021	AP_VOUCHER	01201426	8	P0000386770	STAPLES DC-001/Staples Hardboard Clipboards				0.00	0.00		-56.57	0.00	
09/13/2021	AP_VOUCHER	01201426	9	P0000386770	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	84.70	
09/13/2021	AP_VOUCHER	01201426	9	P0000386770	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-84.69	0.00	
09/13/2021	AP_VOUCHER	01201426	10	P0000386770	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		0.00	5.65	
09/13/2021	AP_VOUCHER	01201426	10	P0000386770	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		-5.65	0.00	
09/13/2021	AP_VOUCHER	01201426	5	P0000386770	STAPLES DC-001/Westcott All Purpose Value 8"				0.00	0.00		0.00	16.59	
09/13/2021	AP_VOUCHER	01201426	5	P0000386770	STAPLES DC-001/Westcott All Purpose Value 8"				0.00	0.00		-16.59	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 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

Page No. 329
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 4301 - Supplies						
09/13/2021	AP_VOUCHER	01201426	6	P0000386770	STAPLES DC-001/Brites Rubber Bands Box Assor				0.00	0.00	0.00	34.91			
09/13/2021	AP_VOUCHER	01201426	6	P0000386770	STAPLES DC-001/Brites Rubber Bands Box Assor				0.00	0.00	-34.91	0.00			
09/13/2021	AP_VOUCHER	01201426	7	P0000386770	STAPLES DC-001/Staples Combo Pack Desktop Sta				0.00	0.00	0.00	57.54			
09/13/2021	AP_VOUCHER	01201426	7	P0000386770	STAPLES DC-001/Staples Combo Pack Desktop Sta				0.00	0.00	-57.54	0.00			
09/14/2021	AP_VOUCHER	01201658	4	P0000386770	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	0.00	165.61			
09/14/2021	AP_VOUCHER	01201658	4	P0000386770	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	-165.61	0.00			
04/14/2022	GL_JOURNAL	0000482202	9677	AP00471282	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-165.61			
04/14/2022	GL_JOURNAL	0000482202	9678	AP00471335	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-387.63			
04/26/2022	GL_BD_JRNL	0000482897	1179	04/26/2022/Transfer of appropriations from multipl				-553.00	0.00	0.00	0.00				
Number of Transactions 104								Totals	447.00	447.00	0.00	0.00	0.00		
Number of Transactions 104								Account	Totals 4000s	447.00	447.00	0.00	0.00	0.00	
Number of Transactions 355								Resource	Totals 74250	447.00	447.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para									Account 2955 - Other Nonclsrn PARAS Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1060	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4010	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	712.57			
09/30/2021	GL_JOURNAL	PAY0471927	7609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	221.90			
10/21/2021	GL_JOURNAL	PAY0473048	6416	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	28.50			
10/28/2021	GL_BD_JRNL	0000473396	245	10/27/2021/Transfer appropriations for resource 74				963.00	0.00	0.00	0.00				
Number of Transactions 5								Totals	0.03	963.00	0.00	0.00	962.97		
Number of Transactions 5								Account	Totals 2000s	0.03	963.00	0.00	0.00	962.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	74260	00	3302	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para									Account 3302 - OASDI Classified						
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 330
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74260	00	3302	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1061		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9726	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	54.52	
09/30/2021	GL_JOURNAL	PAY0471927	17178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	16.98	
10/21/2021	GL_JOURNAL	PAY0473048	15005	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.19	
10/28/2021	GL_BD_JRNL	0000473396	246		10/27/2021/Transfer appropriations for resource 74				74.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.31	74.00	0.00	73.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74260	00	3502	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1062		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13182	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.35	
09/30/2021	GL_JOURNAL	PAY0471927	35522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.98	
10/21/2021	GL_JOURNAL	PAY0473048	20493	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.15	
10/28/2021	GL_BD_JRNL	0000473396	247		10/27/2021/Transfer appropriations for resource 74				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.48	3.00	0.00	3.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74260	00	3602	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1242		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3030	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	19.67	
10/08/2021	GL_JOURNAL	PWC0472326	5993	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	6.12	
10/28/2021	GL_BD_JRNL	0000473396	248		10/27/2021/Transfer appropriations for resource 74				26.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30785	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.79	
03/31/2022	GL_BD_JRNL	0000481247	23		03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.42	27.00	0.00	26.58	
Number of Transactions 16									Account	Totals 3000s	0.25	104.00	0.00	103.75

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 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

Page No. 331
Run Date 07/17/2022
Run Time 20:09:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	74260	00		3602	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
Number of Transactions 21									0.28	1,067.00	0.00	0.00	1,066.72
<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>				
0149	96000	00		5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
05/10/2022	GL_BD_JRNL	0000483963	1		05/10/2022/\$0/				0.00		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	FTR0486421	317	48801	05/31/2022/Field Trips: May 2022/Horton-Zoo-Tucker				0.00		0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	318	48806	05/31/2022/Field Trips: May 2022/Horton-Zoo-Aguila				0.00		0.00	0.00	410.00
06/10/2022	GL_JOURNAL	FTR0486421	319	48808	05/31/2022/Field Trips: May 2022/Horton-Zoo-Suther				0.00		0.00	0.00	460.00
06/13/2022	GL_BD_JRNL	0000486487	34		05/31/2022/Transfer appropriations for May ABS dep				560.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486487	35		05/31/2022/Transfer appropriations for May ABS dep				360.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486487	36		05/31/2022/Transfer appropriations for May ABS dep				230.00		0.00	0.00	0.00
07/11/2022	GL_JOURNAL	FTR0488229	221	49208	06/30/2022/Field Trips: June 2022/Horton-Parkway B				0.00		0.00	0.00	460.00
Number of Transactions 8									-410.00	1,150.00	0.00	0.00	1,560.00
Number of Transactions 8									-410.00	1,150.00	0.00	0.00	1,560.00
Number of Transactions 8									-410.00	1,150.00	0.00	0.00	1,560.00
Number of Transactions 7,942									89,585.76	3,945,108.00	0.00	44,189.17	3,811,333.07
Number of Transactions 7,942									89,585.76	3,945,108.00	0.00	44,189.17	3,811,333.07

End of Report